Regular Monthly Board Meeting December 16, 2019 NORTHSIDE HIGH SCHOOL/CAFETERIA/SHELBY, MS 6:00 p.m.

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

Board Member(s) Absent

Curtis Smith Bonita Horn **Gared Watkins** Xandra Brooks-Keys James Prater Roosevelt Iones

Dorothy Craig

Curtis Smith, Ir. Keyshawn Horn Kenyatta McClain Kerenski Robinson Mashontiara Davis Addie Miller

Other Individuals Present Irma Forrest Jamarick Davis Marcellus Chatman Bobbie Moore Shenika King Adera Thornton Jackie C. Lucas Doris Hall Jahiem Parker Corterrius Allen Ellen Griffin Belve Craig

1. CALL TO ORDER/INVOCATION

At 6:00 p.m. call to order was done by Chairman Jefferick Butler, prayer was offered by Kerenski Robinson.

2. ADOPTION OF THE AGENDA

It was moved by Mrs. Jacquelyn Allen and seconded by Mr. Tyrone Miller to adopt the agenda. All voted aye. There were no nays. PASSED

3. APPROVAL OF THE MINUTES FROM: November 18, 2019, Regular Monthly Board Meeting.

It was moved by Mr. Tyrone Miller and seconded by Mrs. Jacquelyn Allen to approve the November 18, 2019 minutes. All present voted aye. There were no nays. PASSED

4. ACKNOWLEDGEMENTS/CELEBRATION

4.1 Jaida Dancy, 6th Grader at ITM

Superintendent Smith recognized Jaida Dancy for finishing number 1 in the state of Mississippi for a lapel pin design. The Superintendent also congratulated Coach Johnson and the Football team on their victory and would like to invite them to the January, 2020 board meeting. He recognized and congratulated Northside students for writing and singing the school song and concluded by thanking Mr. John Coleman for his service to the school board.

5.1 Approval of superintendent's recommendation to accept the best bid for Section 16, Township 25 North Range 5W (Approximately 557Acres).

After opening of the bid it was moved by Mr. Tyrone Miller and seconded by Mrs. Jacquelyn Allen for the Board to accept the best bid pending Mr. Answorth approval. Mr. Tyrone Miller, Mrs. Jacquelyn Allen and Chairman Jefferick Butler voted aye. Mr. William Lucas and Mr. John Coleman voted nay. PASSED

6. SUPERINTENDENT'S REPORT

6.1 Maurice Smith, Superintendent

6.1.1 Baxter International Foundation C/O Cyber Grant

6.2 Mrs. Doris Hall, Brooks Elementary School

6.3 Mrs. Addie Miller, I. T. Montgomery Elementary School

6.4 Mr. Milton Harderict, Northside High School

Superintendent Smith explained the status of the renovation for the roof at Northside High School, I.T. Montgomery Elementary School and renovation to the gym floor at the Central Office.

Mr. Milton Hardertict, Principal for Northside explained how he is working toward proficiency for Northside High School. He explained teacher attendance, student attendance, discipline and achievement. Mr. Hardcrict also recognized Ms. Natasha Wood for being nominated teacher of the year for Northside High School.

It was moved by Mrs. Jacquelyn Allen and seconded by Mr. Tyrone Miller to approve the superintendent's report. All voted ave. There were no navs. PASSED

7. CONSENT AGENDA

7.1 Approval of superintendent's recommendation to review policy MA and MFB

7.2 Approval of superintendent's recommendation to approve the following request for

Solicitation of funds:

*Brooks Fundraiser Committee 1/20/20 - 2/13/20.

*ITM Movie Night 12/19/19

*ITM Valentine Ball @ 6:00 (Mother/son & Father/Daughter Dance) \$5.00 in advance

7:00 @ the door person (January 27 - February 7, 2020)

*ITM PTA Dance January 10, 2020 \$2.00 (Purchase incentives for students)

* ITM Funds for students to attend field trip (\$6.00 per students)

7.3 Approval of superintendent's recommendation to adopt a Northside School Song

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

8. PERSONNEL

- 8.1 Approval of superintendent's recommendation to employ Jessica Matheney as an Assistant Teacher at I. T. Montgomery Elementary School for the remainder of the 2019 – 2020 school year.
- 8.2 Approval of superintendent's recommendation to employ **Taveres Johnson**, **Jr**. for the Alternative School Facilitator (replacing Dedra Peterson who resigned)
- 8.3 Approve of superintendent's recommendation to employ Kandance McKnight as an Assistant Cheer Coach for Northside High School.
- 8.4 Approval of superintendent's recommendation to employ Jorgell Jones as an Academic/ School Improvement Coach

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

9. MEMORANDUM OF UNDERSTANDING None

10. FINANCIAL REPORTS

10.1	1 Claim Docket - Claim number	
FUND		AMOUNT
1155	NORTHSIDE HIGH ATHLETICS	\$1,150.00
1840	SIXTEEN SECTION INTEREST FUND	235.04
2110	FOOD SERVICE	6,315.01
2211	TITLE I-A BASIC	7,418.75
2290	CONSOLIDATED ADMIN COST FUND	109.32
2511	TITLE II-IMPROV TEACHER QUALIT	525.04
2610	EHA, PART B SPECIAL EDUCATION	1,054.98
2620	EHA, PRESCHOOL	768.30
2811	TITLE IV- A	887.03
2812	21ST CENTURY	1,230.47
2907	SAVE-THE-CHILDREN	1,465.21
		======

TOTAL: \$128,573.85

10.2 Activity Report

Brooks Elementary School
Name of School

Mrs. Doris Hall
Principal

For the Month Ending: November 30, 2019

Beginning Balance: \$ 6.558.54

Total Dollar Amount of Receipts During Month: \$
Interest: \$

Total Dollar Amount of Disbursements During Month: \$ 844.16

Service Charge: \$

Total Ending Balance: \$ 5,714.38

This transmittal report is verified accurate in all respects:

Principal Date

Hedelman	Brothers, LLC.	E1406333L1

I.T. Montgomery Elementary School Name of School

Mrs. Addie Carmichel-Miller

Principal

For the Month Ending: November 30.2019

Beginning Balance:

\$____3,082,39

Total Dollar Amount of Receipts During Month:

\$___1034.38

Interest:

S_____0

Total Dollar Amount of Disbursements During Month:

0

Service Charge:

0_

Total Ending Balance:

4,116,77

This transmittal report is verified accurate in all respects:

Northside High School (Name of School)

Mr. Milton Hardrict, Jr. (Principal)

For the Month Ending: November 30, 2019

Beginning Balance:

S 16.397.21

Total Dollar Amount of Receipts During Month:

\$ 10,460,09

\$ _____0.00

Total Dollar Amount of Disbursements During Month:

Service Charge:

\$ 26,615.50 \$ 0.00

Total Ending Balance:

\$ 241.80

This transmittal report is verified accurate in all respects:

------ INCLUDENT COLUMN TO THE COLUMN THE CO

Name	Beginning		(Clebits)	Adjustments	
	Balance	Checks	Deposits	red-wittebly	Balances
ATHLETIC	\$11,795.06	\$26,615.50	5 9,996.09	+	
BAND	\$ 0.00	S 0.00	\$ 0.00		8 -4,824.35
BETA CLUB	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00
ENTREPRENEURSHIP	\$ 250.00	\$ 0.00	\$ 0.00		\$ 0.00
FBLA	S 297.75	\$ 0.00	\$ 464.00		\$ 250.00
FCCLA(Ff(A)	\$ 0.00	\$ 0.00	\$ 0.00		\$ 761.75
FRESHMAN CLUB	\$ 0.00	\$ 0.00			\$ 0.00
	The second	0.00	\$ 0.00		\$ 0.00
GENERAL FUND	\$ 2,411.81	S 0.00	5 0.00		5 2,411.81
HOMECOMING CMTE.	\$ 0.00	\$ 0.00	\$ 0.00		
JUNIOR CLASS	\$ 29.53	8 0.00	5 0.00		\$ 0.00
LIBRARY/BOOK FAIR	\$ 0.00	\$ 0.00			\$ 28.53
NATHONAL TECH.		1	\$ 0.00		\$ 0.00
HONOR SOCIETY	\$ 6.00	S 0.00	\$ 0.00		\$ 0.00
SR. CLASS	\$ 1,614.06	\$ 0.00	\$ 0.00		
SOPHOMORE CLASS	\$ 0.00	\$ 0.00	8 0.00		\$ 1,614.06
TUDENT COUNCIL	\$ 0.00	5 0.00			\$ 0.00
		- 0.00	\$ 0.00		\$ 0.00
TOTAL (Last month)	\$ 16,397.21	\$26,615.50	\$10,460.09		\$ 241.80

10.3 Financial Report

						312000	TH SOLIVAR ment of Antici 18 Period : 51	noted Forest	delennes					
Fund	Fund Salase 07-91-2015	Rovers	ted Yet	Collected	t V72 EnGallectes Several	Um colour	of Anticipale	o ve		MTD Expenditures	VTD Adjustments	910	Actual Francis	Notes
DESTRUCT MAINTENANCE	1,669,322.5 E	1,025,3	09.25 7.62	15925	E,409,545.60	493,000,7	7 9,363,666				ROS ROS	AQuitments 0.90	1,392,150.59	Protected Balance
SPECIAL SPECIAL SPUGATION	ac	0 uste	0.00 156,7	20.24	655,169,76	23,767.46	024.816.33	166,726.24	666,149.76	39,747,01	940	0.60	6.40	E.50
ALTERNATIVE SCHOOL PLANS	6,0	•	4.64 0.00		0,00	9.00	0.00	0.00	400	0.09	0.00	0.00	0.00	nse
AT RUKFUND	0,0		7.11 42,86	4,00	80,593,06	9,129,51	123,477.11	42884.03	83.552.00	5,129.67	0.00			
DROOKS SCHOOL	4,388,6		0.50 200.60		900.00	6,00	2,6/9.19	844.16	2,025,01	861.76	0.00	0.00	5,714,38	2,979.32
SCHOOL SCHOOL	0.00		0.00 0.00		0,00	d no	am am	900	6.00	6.00	0:00	0.00	610	6,00
NGRTHBIDE HIGHAGIVITY	5,351.75	25	1.00 2 265)	00	(7.535.00)	464,00	0,000,10	2,579,64	\$,517.64	e.so	960	0.01	3.006.15	(1,910.22)
1154 17, MINTGOMERY ELEMENTARY	2,750.25	50	1,95%	20	(ESE, 36)	1,006.54	500,09	9.00	500.00	0.00	6.00	0,00	4,339,77	2,282,31
HOSTHERE HOSTHERE HISH ATALETICS	8,464,10	65.000	100 28,143	co.	90,001,01	8.995.CG	49,170,60	42,755,3s	20,06.81	34,967.60	0.86	6.50	(4.594,23)	2,934,10
NSH ATHLETICS FUE DRIVER	0.00		00 0 66		0.00	6.00	9,00	0.00	6.00	0.00	202	0.00	6.00	6,00
ACTRACY PUND. SPEC ACCIT	0.00	0	00 9:00		260	0.00	6.00	8.00	0.00	0,00	0.00	0.00	0.00	0.00
SECTION SECTION WESTERST PUND	842,757AQ	290,300	20 160,57		300,819.15	34,01	B34,053,94	6.650.05	747,253.00	202.09	6,00	6.00	827,137.50	215,000,00
SCHOOL FECOGRATION PROGRAM	8.00	24,011	00 24,911,0	00	0.00	9.00	49,150,04	24.146.42	24,011,12	34,146.92	0.00	0.00	(138.60)	(34,147.54)
SOLED. SYLED. EXTENDED SCHOOL YEAR	286.45		P (14,455		\$F.532.10	9.00	19,070,75	0,00	13,074,79	8,00	2.00	ā eo	(MONTHS)	290,45
POOD GERMICE	\$67,612.01	1,087,729.0		,ên	700.002.19	97,772,72	650,235 xs	349,916,82	700,010,00	00.000,70	9.00	2.60	592724.01	COS SHELET
2128 SURRIER FOOD 2315	0.00	90	20 3.60		0.00	0.00	0,00	9.00	0.00	0,00	000	9.00	219	0.61
							FROM	x 2						
Fand							TH BOLIVAR cont of Antici Period : 5 t							
	Fang Salates 97-01-2090 15,768.74	Anticipates Revenue	Rev	Cheeters	UnCellisted Barenuc	NTO GOVERNMENT	Articlastic		N/T/P	UTO UTO	VID Adjustments	NTC Atlantage		1 Owner
2011 TITLE HA BASIC 2013	0,741,74		DO 427.706		\$14,516,23	329,815,34	1,404,773.00	543,113,68	859,052,47	63,353.63	900	Coc	Dance	
2212 TIFLE F (503(A) SEHOOL IN THOUSE			00.42,001.	71	(4,051.79)	14,839.24	202,860:27	117,151,53	105,662,34	75,722.04	0.00	0.00	195,000.04 185,000.07	
CONSOURATE D ACMIN COST FUND	\$22,00	(05,302)	66 50,300A	65	123,002,21	46,538,62	341,164,32	64,737,20	276,427,64	12,672,67	0.09	0.00	(10,914,62)	
TITLEY	0.00	19,842.0	C (15,132	50	24,079,54	2,666,00	40,591,76	4,029.06						
SUILDINGS & BUSIS FUND	2,507.60	30,420,0	× 17,006,0	13	36,429.00	3,302,00	16,620,00	2961900	93,648,62	0.00	2.65	9.30	(10,167,72)	125,739.001
SPECIAL EDUCATION	4,693.70	247,501.0	0 45 349.5	0	208,763,20	10,346,12	470,025.14	160.022.89	010,507.55	45,418.76	8.03	0.00	(20.114,00)	4,547,20
2029 ENA PRESCHOOL	051,79	27,759.0	P 5,644,0K		22.114.04	4,492,32	22,545,82	14,502.69	24,882.90	2,912,07	2507	10.566		(715,403,25)
2711 VOCATIONING BASIC	0.00	595,272.7.	283,741.0	12	341,593.85	43,119,26	393,772,77	205,355.70	390.417.00	2,312,07 42,328,44	0.00	800	(7,966,63)	(10,606,12)
ZETT TIBLE IV- A	0.40	73,267.00	21,586,00		41,710.00	9,660,62	116,201.56		arrange a	**************************************	0.00	6.03	41,396.22	(TODOO)
2812 ST CENTURY	4,243,43	90,380,06	8,077,49		62.911.59	6,01	791,A73.46	22,160,45	88,913,62	5,392,32	970	E.60	(8,361.74)	(42,014.18)
2020 MENTLOYME MT COMP FAME	21,545.46	25,018.03	4.69		25010.94	Qar	25,25ano	19,647,86	14,432.91	19,612.02	6.00	0.00	21,005.01	697,027,939 31,583.46
PORESTRY ESCROW	19203.37	0.00	4,00		0.90	9.00	19,660,00	000	10,000.00	0.00	0.00	0.00		
2909 SULCING SNOVATIONS	140,000,00	0.60	0.99		dee	9,00	140,000,00	9.00	140,000.00	0.00	200	6.03	19,263,57	361.37
4021 DE SERVICE	383,283.16	34,519,00	1,813,45		* 32,005.65	44,45	35,615.01	34,606.00	532		-	6,00	340,000.66	4.00
	3,610,152,04	2,704,400,55	2,978,2	21.92			14323.564.43		1,952.01	2.00	0.00	0.00	249,099.51	280,000,15
			2117	S212333	ALMOST A	1,011,000,16	19,523,564.42	4,764,241,95	92.545.20E.99	1.094.439.50				2.5

NORTH BOLIVAR CONSOLIDATED SCHOOL DISTRICT BANK ACCOUNT RECONCILATION REPORT November 30, 2019									
BANK ACCOUNT	ACCOUNT NO.	RECONCILED							
District Maintenance Pooled Account	17914	\$	2,538,456.45						
School Food Service	17922	\$	589,816.11						
Special Fund (Activity Funds)	17973	\$	10,290.95						
Sixteenth Section Interest Fund	17965	\$	856,501.25						
Sixteenth Section Principal Fund	7002348	\$	5,326.50						
Unemployment Compensation Fund	17930	\$	21,025.41						
Payroll Clearing Fund	6473043	\$	1,248.24						
Account Payable Clearing Fund	6474244	\$	2,111.08						

NORTH	HOLIVAH	CONSCL	DATED	20

			tarians	Fenod: 5 13/01/2019 - 11/30/201	19		
Fund	Pgm	Unit		Begining Statenge	12000		
1150	000	000	DISTRICT MAINTENANCE	7,695,494.74	Debla	Cradita	Ending Balance
1130	000	800	SPECIAL EDUCATION	0.00	457,515.06	675,423.36	1,257,588,41
1140	000	900	ALTERNATIVE SCHOOL FUND	0.00	35,757,61	38,767,01	0.56
1145	000	000	AT RISK FUND	0.00	any	0.00	0.00
1151	CCC	000	BROOKS SCHOOL	6.558.54	4,129,57	9,129,57	6.00
1152	000	600	SHELBY MIDDLE SCHOOL		0.00	844,15	5,714.38
1153	000	090	NORTHSIDE HIGH ACTUTY	0.00	0.00	0.00	0.00
1154	000	600	I.T. NONTGOMERY ELEMENTARY	4,602.15	464.00	0.00	5,056,13
1165	000	000	NORTHEIDE HIGH ATHLETICS	3.082.36	1.034.38	2.00	4,116.77
1155	000	000	NSH ATHLETICS BUS DRIVER	12.012.06	9,996.09	26.615.50	(4,000,33)
1157	090	000	ACTIVITY FUND- SPEC ACCT	6.00	0.00	0.00	9.60
1840	500	000	SIKTEEN SECTION INTEREST FUND	0.00	0.00	000	62.0
2020	000	000	SCHOOL MECOGMITION PROGRAM	837,453.85	36.03	350.00	#37/127.00
2000	000	000	SP. ED. EXTRINDED SCHOOL YEAR	24,011.00	0,00	24,146.50	(135,92)
2110	000	000	FOOD SERVICE	(14,094,85)	0.00	0.00	[14,694,66]
2120	000	000	SUMMER FOOD 2015	580,233.91	98.750.18	30,316,84	
2211	000	600	TITLE HA BASIC	9,140.06	0.00	0.00	560,957,25
2213	000	000		(359,646,35)	325.815.34	63.553.50	6,148.85
2210	000		TATLE L-1003(A) SCHOOL IMPROVE	120 266 161	14.627.24		(96,384,50)
2311	000	900	CONSIDERATED ADMIN COST FUND	[49.493.96]	45.538.69	70.732.05	(85,370,36)
2410	000	000	TIMEY	(11.263.64)	280000	12,959.35	(13,014,63)
2610	000	000	BUILDINGS & BUSES FUND	(29.418.06)	3,342.00	0.00	(9,453,34)
2620	non	000	EHA, PART 9 SPECIAL EDUCATION	(79.197.27)	23.623.42	0.00	(22,714.03)
2711	000	600	HMA, PRESCHOOL	19,457,091	4,402.33	51,015.05	(100,530,00)
2511	900	000	VOCATIONAL BASIC	90.703 81	40,110,36	2.912.07	(7,500.85)
2011	900	500	TITLE W-A	(90,088.6)	9.686.00	52,427.95	48,165,27
		000	RIST CENTURY	(28,491,04)	0.00	5.381.78	(5.381.71
2020	000	000	UNEMPLOYMENT COMP PUND	21.024.57	0.84	19,612.32	(40,103.56)
2000	000	000	MOMESTRY ESCHOW	10,263.07	0.84	0.00	21,005.41
4010	000	000	BUILDING RENOVATIONS	149,000.00	0.00	0.00	19,363,37
4010	000	COD	SPORTFALL NOTE RETIREMENT FUND	1,490,91	0.80	6.00	149,000,00
7211		COS	DEBT SERVICE	249.322.16	45.45	0.00	1,480.91
Total	600	000	SIGTEENTH SECTION PRINCIPAL FD	5,326,12	0.38	0.00	240,336.51
otal				2,972,816.54	1,098,642.59	0.00	5,325,50
					1,020,042.58	1,161,198,14	2.920.379.60

	lorth Bolivar Con	solidated School	District		
Cash Flow for Distr	ict Maintenance, State	Special Education, A	f Risk and Vocationa	Funds	-
	July 1, 201	9 - June 30, 2020	Tours of the state		
	July	August	September	October	November
Cash 88	1,284,363.31	2,169,806,54	1,909,416.83	1,609.366.15	
			1,505,140.05	1,009,300.13	1,666,198.5
Revenue:					
MAEP	413,487.00	426,267.00			
MAEP EEF	423,467.00	18.024.00	426,267.00	426,267.00	426,267.0
MAEP EEF Accura)	33,567.00	18,024.00	49,207.00	49,207.00	49,207.0
Per Capita	12,780.00				
MAEP Teacher Pay Raiso	11,449,00	11,449.00	1221122		
Extended School Yr	11,443.00	11,449.00	11,449.00	23,449.00	11,449.0
Ad Valorem	-	44,961.37			4,615.0
Master Teacher		44,30,1.37		46,229.27	
Homestead		70.00	-		
Voc		26,950.00		24,150.00	
Other	10,241.64	1,899,25	13,475.00	37,823.52	6,009.0
Shortfall Note	20,242.01	57,757.00	1,884.64	13,199.51	3,572.0
Insurance Claims	219.041.14	20,779,77	70		
Receivables	223,042,24	20,773.77	29,172.00		
Transfer in	7,912.18	48.182.04	10.000		
Due from P/R	, isarito	45,152.04	48,650.05	46,958.82	47,897,1
W/C transfer	6.085,57	4,356.13	5 000 cm (
Void Check	12.00	12 00	5,005.07	5,805.39	6,506.29
P/R Correction	2,652.91	12.00 }		259,742.00	
Due To/Oue From	2/40222			2,474.45	
Reclassified					
Donations			-	5,204.27	
Reverse PY Loan	394,797.52			-	

	orth Bolivar Cons				
Cash Flow for Distri	ct Maintenance, State		Risk and Vocationa	Funds	
	July 1, 201	9 - June 30, 2020			
	July	August	September	October	November
Cash BB	1,284,363.31	2,169,805.54	1,909,416.83	1,609,366.25	1,865,198.5
Revenue:	-				
					1
MAEP	413,487.00	426,267.00	426,257.00	425,267.00	425,267.00
MAEP EEF		18,024.00 }	49,207.00	49,207.00	49,207.0
MAEP EEF Accural	33,567.00				101 200 133
Per Capita	12,780.00				-
MAEP Teacher Pay Raise	11,449.00	11,449.00	11,449.00	11,449.00	11,449.0
Extended School Vr	1			1	4,615.04
Ad Valorem		44,961.37		40,229.27	
Master Teacher				- opening	
Homestead				24,150.00	
Voc		26,950.00	13,475.00	37,823.52	6,009.00
Other	10,241.64	1,699.25	1.884.64	23,199.51	3,572.05
Shortfall Note	1976	57,757.00			
Insurance Claims	219,041.14	20,779.77	29,172.00		
Receivables					
Transfer In	7,912.18	48,182.04	48,650.05	45,968,82	47,397.1
Dise from P/R					
W/C transfer	6,085.57	4,356.13	5,005.07	5,305.39	5,505,25
Void Check	12.00	12.00		259,742.00	
P/R Correction	2,652.91			2,474.45	
Due To/Due From				100000000000000000000000000000000000000	
Reclassified				5.204.27	
Donations					1-1-
Reverse PY Loan	394,797.52				
Total	1,112,025.96	660,637.56	585,109.76	922,520.23	555,522.60
Expenditures:				1123	4-100 H
P/R 1120					
P/R 1130	1,534,46	421,176.50	417,606.83	430,771.55	426,070.68
P/R 1145		39,391.59	39,173.12	39,212.91	38,767.61
P/R 2711	6,357.72 6,716,46	8,790.45	9,476.93	9,129.36	9,129.57
A/P 1120	65,896.20	47,234,35	47,456.18	47,485.29	47,503.11
A/P 1130	03,690,20	331,252.24	316,041.40	288,251.49	201,455.53
A/P 1145				-	
A/P 2711	280.29				-
Payables	590.63	-		3,755.18	4,924.84
ns i	-				
P/R Correction	75.20				-
Transfer Out	7,912.18	48,182,04	48,650.05	46,958.82	47.000
Other	1700000	25,000,00	6,755.93	113.23	47,897.18
			- CENERAL	110.23	
Total	226,582.73	921,027.27	885,160.44	865,687.83	775,748.52
Control of the late of the lat	The second second				

NORTH BOLIVAR CONSOLIDATED S Statement of Fund Balances

For	COLUMN TO BE	Un	ALL STATE OF DEVICE STREET	CONTRACTOR OF THE PARTY OF THE	and respect to the state of the			
1100	87	0.00		Beginning Fund Betanze	Year to Cate	Year to Dane	Year to Date	and the second
312				1,050,325,50	Hecelos	Expenditures	Adjustments.	index Fire Balance
113				0.00	2,621,659,45	2,948,832,37	0.00	
134					158,729.24	186,729.24	0.05	1,332,150,56
114			AT RISK HUND	0.00	0.00	0.00	9.50	6.00
115				0.66	42.884.03	42,884,03	0.00	0.00
1350		900	SHELBY MIDELIN SCHOOL	6.359.54	200,00	844.16		0.00
1150		600	MORTHODE HIGH ACTIVITY	0.00	0.00	0.00	9.00	5.7 M.38
115	900	000	LT. MONTGOMERY ELBMENTARY	5,351.79	1,285.00	2,570,64		9.00
1150		600	NORTHSIDE HIGH ADDRESS	2,758,39	1,388.38	0.00	0.00	5,000,15
1150	000	603	NSK ATHLETICS BUS DRIVER	6,004,10	28,188.00	40,700,54	0.00	-1,116,77
1157	600	660	ACTIVITY FUND- SPEC ACCT	0.00	0.00	0.00	0.00	(4,551,56)
1840	010	000	SIXTEEN SECTION INTEREST FUND	0.00	0.00	0.00	0,00	0.64
2025	000	con	SCHOOL RECOGNITION PROGRAM	843,757.52	180.87	5.800.61	0.60	3.09
2010	000	000	SP. ED. EXTENDED SCHOOL YEAR	0.00	24,011,00	24,146.92	0.00	837,137,82
2110	000	cco.	FOGO SERVICE	380.45	(14,455.31)	24,145,92	0.00	(135.50)
2128	000		SUMMER FOOD ZOM	537,213,01	254.937.83	249.516.62	0.00	(14,034.88)
2211	000	000	TITLE I-A BASIC	9.00	0.00		0.00	502,734.00
2213	000			15,768,74	427.736.15	0.00	0.00	0.00
2610		000		0.00	42.051.71	540,113.53	9.00	(95,608.44)
2511		400	BUILDINGS & GUSES FUND	3,307,00	13,208.00	127,158,63	0.00	(85,146.02)
2810		090	TITLE ILEMPROV TEACHER CUALIT	2,321.35	30,485,85	36,625,00	0.00	(23,114,00)
2520		600	DIA, PART & SPECIAL EDUCATION	4,059.79	48,747,80	45,831,57	0.00	(13,034,30)
2711	000	603	EHA PRESCHOOL	951.70		190,027,50	0.00	(100,589,00)
2811	000	100	VDCATIONAL BASIC	6.00	5,644,36 283,741,92	14,502,80	0.00	(7,290,13)
2812			TITLE N- A	0.00	233,743,92	205,355,70	0.00	46.380.22
	0.00		21ST CENTURY	4.043.41		20.368.46	0.00	(5,301,78
2829		C00	UNEMPLOYMENT COMP FLIND	31,510.48	8.377.49	69,524.03	0.00	(48,103,18)
2830	000	CCC	FORESTRY ESCROW	19.353.37	4.62	10,547.09	0.00	
2009		000	BUILDING RENOVATIONS	160,002.00	0.60	0.00	0.00	21,025,A1
4021	000	000	DERY SERVICE		0.00	0.00	0.00	19,763.50
Tetal			NEWSCHOOL AND PARKETS AND ADDRESS OF THE ADDRESS OF	262 220.15	1,813,45	34,668,08	6.00	340,009,00
			The second second second	3,617,302,39	3,973,932,99	4,741,310,80	0.00	249,356.51
						1,4100	0.90	2,850,304.32

NORTH BOLIVAR CONSOLIDATED SE Expanditure Budget 12/13/19

	1120 E19760	CT MAINTENANCE						
1110	Function	Destori	Current	YIA	transport of the second			
7120		417,995.58	10,227,15	70.768 sa	Encumbered	Un Cristiane	Un Expended	34
1130		1,887,789,62	149,932,63	836,243,47	0.00	209,227,80	239,227.60	70
		240	0.00	0.00	450.04	1,251,006,11	1,201,546,15	34
1140		1,385,023,29	\$1,378,63	351,751.33	9.00	0.00	0.00	***
9791	SAVETHE CHACREN	9.00	3.00		1,055.40	302,216.16	960,271,56	28
1192	218T CCLC	0.00	3.00	0.00	0.00	0.00	0.00	***
1210	GIFTED PROGRAMS	66.00p.ca	5.407.04	0.00	0.00	0.00	0.00	
1238	ALTERNATIVE SCHOOL PROGRAM	8.00		21,621.79	0.00	44,746.69	44.386.89	23
1260	AFTER COHOOL PROGRAMS	0.00	0.00	Den	00,00	000	9.00	200
1290	OTHER SPECIAL PROGRAMS	27,070,20	2,384,92	0.00	0,00	0.00	0.00	***
1410	SUMMER SCHOOL PROGRAM	0.00	0.00	9.514.92	0.00	18,161.36	18,191,34	34
1910	ATHLETIC ACTIVITIES	152,179,72	16,456,38	0.00	0.00	0.00	0.00	-
1920	STUDENT ACTIMITIES	46,660,00	0.00	92,388.02	200.00	69,653,70	69,793.70	67
1990	OTHER	0.00	0.00	0.00	65.40	46,453.60	46,550,00	0
2120	GUIDANCE SERVICES	200	0.00	0.00	0,00	0.00	0.00	
2123	COUNSELING SERVICES	69.354.35	8.692.01	0.00	0.00	0.00	0.00	-
2734	MURSE	9.00		30,456,53	0.00	52,897,82	52,897.02	41
2160	SCHOOL RESOURCE OFFICER	5,000,00	0.00	0.00	0.00	0.60	0.60	
2190	OTHER SUPPORT SERVICENTS		9.00	0.00	0,00	5.000.00	5,000,00	0
2210	IMPROVEMENT OF INSTRUMENTS	3,000,00	0.00	0.00	0.00	0.00	0.00	9
2271	SUPV OF INST INP		0,02	0.60	0.00	3,000,00	3,000,00	6
2212	INSTIGURA DEV SER	9,00	9.00	9.00	0.00	0.00	0.00	
2220	EDUCATIONAL MEDIA SERVICES	10,748,76	913.32	4,465.51	0.60	6.260,25	6,203.25	
2222	EDUCATIONAL MEDIA SERVITEAC	103,470,46	8,912.41	35,104,23	496.07	73.876.18	74,372,00	42
2225	COMPUTER ASSISTED INSTRUCTI	23,995.97	0.00	0.00	900	75,965.97		32
2310	SOARD OF EDUCATION SERVICES	137,397,29	10,279.41	51,253,50	0.559.02	79,683,68	25.955.99	0
2311	AUDITING	294,000,00	8,388.36	100,308,85	017.64	130.012.53	06,143,40	37
2320	EXECUTIVE ADVINISTRATION SE	0.00	0.00	0.00	0.00	13001233	190,633,17	35
2330	SPECIAL AREA ADMIN SERVICES	223,631.92	14,052.53	75.540.73	662.00	347,709,29	0.60	***
2010	OFFICE OF THE PRINCIPAL SER	0.00	9.00	0.60	6.00	000	148,291,10	34
2500	SUPPORT SERVICES BUSINESS	422,706.69	35,327.45	178,252.62	0.00	246,654,27	0.00	
2510	FISCAL SERVICES	0.00	0.00	0.00	0.00	6.00	240,454,27	42
2010	OPERATION & MAINT OF PLANT	305,036,60	10,000,00	110,752.00	90.00	159,36450	0.00	-
2820	OPERATING BUILDING SERVICES	1,404,592,82	75,626.50	678,865.00	101.697.11	624,005,72	169,274.50	36
2000000	COLONIA TELEFORMACIONI CONTROLLO	850,00	0.00	0.00	785.75	83.75	725,766,63	40
			Page 1 ct 10			49.19	.850,00	0

Factor		MAINTENANCE					
2540 MAINTENNICE AGREEMENTS 2550 VEHICLE OPERATION & MAINT'S	Redout 900.00	0.00	Y1d 164.05	Encumbered 6.00		Un Expenden	ď
2710 SPRIVE OF STUD TRANSP SERVING	0.00	0.00	0.00	2.00	256.00 0.00	326.00	,
2720 VENICLE OPERATION SERVICE 2730 NIONTORING SERVICES	137,713.00 383,024,40	11,998.48 114,913,16	\$4,000,06 e2,703,781	0.00 1,613,60	73,719.54	6,00 73,709.94	
2826 INFORMATION SERVICES 2825 PUBLIC INFORMATION SERVICES	0.00	6.60 0.00	0.00 9.00	0.00	191,603.12 0.50	150,172.11	
2902 RECRUITMENT AND PLACEMENT 5 2900	0.00 0.00	0.00	9.00 9.00	0.00	9.00 6.00	0.00	
2907 5900 OTHER NONINSTRUCTIONAL SERV	0.00	9.00	9,00	2.00	0.00	0.00	
5300 SITE MAROVEMENT SERVICES	90,0	9.00	0.50	0.00	200	0.00 0.00	
5600 BUILDING IMPROV SERVICES 5900	20,000,00	0.00	0.00 0.00	9.00	32,099.00 0,00	25,000.00	
6191 OTHER DEAT	0.69	0.00	9.60	0.00	0.00 0.00	0.00	
6200 INTERREST ON DEST 7120 OTHER OFERSTING TRANSFERS O	900	0.00	0.00	0.00	6.00	0.00	
7900 CITHER USES	919,383.12 0.00	47.897.1E 0.00	199,610,27	0.00	7:e,772.85	9.00 716.772,45	10000
7950 6100 PRICE PERSON ADJUSTMENT	0.00	0.00	0.00	9.00	0.00 9.00	E.00 E.00	
Fund District MUNTENANCE Tour	0.00 6.369.046.6	0.00 \$30,461.54	0.00 2,940,612,17	0.00	0.00 00.0	0.00	-
Pescica	1136 SPECIAL E	DUCATION	d- marri	114,215,12	532064137	5,434,849.29	-
1221	000 C3 ent 6 (5	36,767.61	Y45 156,725.24	Encumbered 0.00	200,993.39	Un Exprenden	130
1410 SUMMER SCHOOL PROBRAW 1420	9,00 9,00 0,00	0.00	0.00 0.00	0.00	0.00	00.3 00.3	3
2140 PRIVOHOLDIGICAL SERVICES 2150 SPEECH PATHOLOGY	6.80 55,666.8b	0.00 0,00	0.00	0.00	0.00 9.00	0.00	
2151 SUPERVISION OF SPEECH PATH 2190 OTHER SUPPORT SERVISTI MENTS	25,890,10 0.00 252,218,67	8.00 8.00	0.00 0.00	0.00	55,661,30 6,00	0.00 35.009.20 0.00	
2515 FINANCIAL ACCOUNTING SERVIC 2710 SPRIR OF STUD TRANSP SERV	9,279.00	0.00	6.00	0.00	257,258.07 6,272.00	232.214.07	0
	VIII.	Page 2 of 10	0.00	0.50	0.00	0,00	0
	1130 SPECIAL ED	IPATION.					
7720 VEHICLE OPERATION SERVICE 7420 OTHER COMMUNICATION SERVICE	Butost 0.49	Current	He D	neurbered bed	Scanbred Make		
First SPECIAL FOUNDATION TOLK	0,00 824,07%.00	0.00	0.00 0.00	900	0.00	900 m. 900 m.	
THE STATE OF THE S	1140 ALTERNATIVE SO	HOOL FLWD	155,725.24	6.00 e	ALCOHOL: U.S.	1363.76 10	
1149 HIGH SCHOOL PROGRAMS 1230 ALTERNATIVE SCHOOL PROGRAM	0.00 0.00	Current 0.00	Yie' En	CIED Served to a go		rended 1	
FURB ALTERNATIVE SCHOOL FUND Total	6,00	100	6.00 6.00	0.00	6.00 6.00	0.00	
1140 HIGH STUDON SECONOMICS	1145 AT RISK PL			3.00	0.40	0.00	
1140 HIGH ECHOOL PROGRAMS 2112 ATTENDANCE SERVICES 2134 NURSE	26,132gz 0.00	2,389,10	74 FX 9,49561		0543.01 164		
2160 SCHOOL REDOURGE DEFICES	0.00 70,650,46	0,03 0.00 6,746,47	900	0.00	0.00 0.00	009	
2000 BUILDING STUDENT SECURITY	15,664,01 0.60	900	0.50	0.00 15	362.05 46,2	52.00 at	
Fase ATRISKPUND Total	HATCH	6,129,37	0.90	0.00	0.03	D/00	
1920 STUDENT ACTIVITIES 2900 CTHER NEWSTRANDERS COMMISSION	1161 BROOKS SCH	Cathera Cathera	Yes Barr	distribution of the same of th		¥2.08 36	
7100 OPERATING TRANSFERS OUT	2,679.17 0,60 0,00	200	844.9E 0.00	G09 2:	035.01 2,50	5.61 23	
Fund Engotes school feet	7,696.37	9.06 944.16	0.00 840.55	0.00	0.00	0.00	
1910 ATHLETIC ACTIVITIES	T162 SHELTY MODULE S	EINNI	Yie Engli		261	\$.01 2s	
7120 OTHER NORWINSTRUCTIONN, SERV	9.00	0.00 0.00	0.00 0.00	60,00 Weeks	Setti	100 EDS	
STOU PHIOR PERIOD ADJUSTMENT	8.00 8.00	0.00	9.00 9.00	0.03	6000	150	
A CONTROL OF THE PARTY OF THE P	1990 NORTHSIDE HIGH A	Ote	(m	and the second second		100 100 899	
1920 STUDENT ACTIVITIES 3930 OTHER NOWNERFULTIONAL SERV	Dutger 5,923 18	Caree	the Engle	Cernel Distress			
THE REPORT OF THE SERVE	1,19500	0.00	903 903	500,1a 3,79 0,00 1,14	240 4.360	54 37	
	, h	Sept. 61					
Fund MONTHSIDE HIGH ACTIVITY THE	1153 NORTHSIDE	HIGH ACTIVITY					
Function	1154 f.T. MONTGOME	U.D.S RY ELEMENTAR	Zárasa Cy	510.14	4,157.40	5,517,5	14
1920 STUDENT ACTIVITIES 3900 OTHER NORWISTRUCTIONAL SERV	Dudget 500.co	Curren) 0.00	Y1d 0.00	Excumbered	. Un Eresmoner	Un Empindo	
FUER I.T. MONTEONERY ELEVENTARY TOLE	9.00 500.00	0.00 0.00	0.00	67,00 0.00	443,00 8.00	500,6	Vi D
1910 ATM STO COT	1555 NORTHSIDE H	GH ATHLETICS	0.00	57.00	443,00	100,0	
1920 STUDENT ACTIVITIES	59,282.00	Current 29,437.50	71d 22,045.69	Encimbered	Un Ctranburet	Un liberarched	
2020 OPERATING BUILDING SERVICES 2000 BUILDING/STUDENT SPECIEBLE	900 00.095,E	0.00	0.00 1,627,61	0,00	20,649.11	26,924,11	
9100 PRICK PERIOD ADJUSTMENT Fund NORTHINDS HIGH ATHLETICS Total	6,590,00 6,00	4,460,00	6,500,00	9,00	1,432,36 9,00	1,472.55	
ALL CALLED THE CALLED	1153 NSH ATHLETIC	2<,957,50	46,763,54	6,005,00	0.00 22.321.66	23,400,45	
3900 OTHER NONINSTRUCTIONAL SERV	Budget	Current	ma	Treatment of the same of the s	transport of the same		
Fund NSHATHLETICS HUS DRIVER Total	0.00 0.00	9.04	0.00 0.05	0.09	900	Un-Expended 9.59	
Function	1167 ACTIVITY FUND	- SPEC ACCT	ALC:	0.01	0.50	9.04	Ų.
1920 STUDENT ACTIVITIES	0.00	Cxment 0.00	0.00	Encombered 040	Lindscappene	Untrowned	100
1960 OTHER 2720 VENICLE OPERATION SCOURSE	0.90	0.00	0.00	0.00	2.00	0.00 0.00	
7120 OTHER CONNETTRUCTIONAL BERY	3.00	0.00 0.00	9.00	0.60	3.00	0.00 0.00	
5100 PROIR PERIOD ADJUSTMENT FUEL ACTIVITY FUNDS SPEC ACOT TOOL	0.00 0.00	0.02	0,00 0,00	0.00	9.00 9.00	0.00 0.00	
	1849 SIXTEEN SECTION I	6,00	6.06	0.00	0,00 0,00	0.00	20
Function 4400 ALLOCATION TO OTHER LEA	Biotiget 0,00	Ourest 000	71.6	Entimbered	Un Dallacharas	UN Expended	
900 OTHER EXPENDITURES	0.00 1,635,00	9.50 350.00	9.00	0.00	-0.425.61 0.05		œ
123 CHMIR OFERATING TRANSFERS O DOTHER USES 1300 PRIOR PERIOD ADJUSTMENT	802,523.84 0.00	0.00 0.00	972,00 €.50	179,44 0,00	983,66 602,628,94	1,453,00 802,526,95	2
	0.00	900	0,00	0.00	6.00	0,00	

Find SEXTEEN SECTION INTEREST FUND TIME	1849 SIXTEEN SE	CTION INTEREST					
CONTRACTOR OF THE PROPERTY OF	2020 SCHOOL RES	OGNITION PROC	6,800,61	179,4	797,683,es	797,953.33	1
1120 ELEMENTARY PROGRAMS 1140 HIGH SCHOOL PROGRAMS	48,022.b	Durrent 0 24,140,92	Y1d 20,146.52	Enzamberso			
2610 PISCAL SERVICES FURS SCHOOL RECOGNITION PROGRAM THIS	136,0	200	0.00	0.00 0.00	23,875,08 135,04	23,475.08 106,04	50
(NACANA SALARA CARA CARA CARA CARA CARA CARA CARA	91/Sto	24,146.52	A CONTRACTOR OF THE PARTY OF TH	0.00	0.05 24,611,52	0.00 24,011,12	1940
1120 ELEMBUTARY PROGRAMS	Builger	Chimane		Encemberes			
2140 PSYCHOLOGICAL SERVICE	0.00 11,336.79	0.00	9.00	0.00	0.00	6.00	*
2720 VEHICLE OPERATION SERVICE	0.00 241.45 1.468.65	9.00	0.00	0.00	10,916,24	11,336,79	D
Fund SP. ED. EXTENDED SCHOOL YEAR Total	13,016,79	0.00	0.00 0.00	9,00	241.45 1,465.55	241.45 1.498.05	0
1990 Fenction	2019 FOOD Deliger	도시(2) (1) 7		.01.48	12,715.34	13.076.74	0
2010 SPECIAL AREA ADMIN GERAVERS 2010 OPERATION & MARKET OF HARM	130,154.00	Quirage 9,05 9,444,51	1,356.06	Encombered 0.00	9-Encumered		×
2040 MAINTENANCE AGREMANTS 3100 FOOD SERVICES OPERATIONS	9.00	6.60 6.00	40.335.51 0.00	9.16 9.60	#1,627,33 0.60	1,399.06 87,427.4g	35
7110 INDIRECT COST 7120 OTHER OPERATING TRANSFERS O	768,082.10	56,645,17 0.00	702,569.37	0.00 1,122.02	0.01 563,970.75	0.00 0.00) me
8100 PRIOR PERIOD ADJUSTMENT	0,00 0.00	0.00	9,00	0.60	52,000 cm	565,052,77 52,000.00 0.00	96
Fund FOOD SURVICE Total	0.00 950,216.14	0.00 64,000,00	0.00 0.00	9.90	8.00 0.00	0.00	-
The second secon	2128 SUMMER	FOOD 2018	242,916,82	1,122,18	400,157.14	785 219.02	26
2000 BUILDINGSTLICEN NECTORS	0.00	Gurrent O to	Yes 0.00	Encumbered	Unissanbere	Ve Expended	1941
5103 FOOD SERVICES OPERATIONS 5191 OTHER DEST	Q.60 Q.60	9:00 9:00	0.00	0.00 0.00	02.0	0.00	-
8200 PROOR PERIOD ACLUSTMENT	9.00	90,0 90,0	9.00	8.00 8.00	E.00	0.00 0.00	***
Fund SUMMER FOOD 2016 Years	0.00 0.00	0.00	0.00	0.00	000	0.00 0.00	
		Page Let 10	THE RESERVE OF THE PERSON NAMED IN COLUMN 1	949	100	6,00	***
T106 Fraction	2211 TITLE	E I-A BASIC E I-A BASIC					
1120 ELEMENTARY PROGRAMS	7,000.00	Current 0.02	1,000,00	Breumaered 0.00			
1130 MEDIE SCHOOL 1140 HIGH SCHOOL PROGRAMS	519,487.73 0.00 390,421.37	32,261,45	187,112.72	211217	5,00 3,90,262 a4	332,375.01	100
1220 SPECIAL HOUGATION 1260 AFTER SCHOOL PROGRAMS	0.00	20.286,72	60,355.ee 0,00	5.005.09 -00,0	0.00 199,459,60	202,065,65	33
1270 REMEDIATION EXT SCH YR FROG 1290 OTHER SPECIAL PROGRAMS	15,993.8n 4,000.00	0.90	0.00	0.00	0.00 16,509,18	0.00 ar.669,01	
2120 GUIDANCE SERVICES 2122 COUNSELING SERVICES	0.00	9.00	0.00	0.00	16,663,86 4,000.00	15,993,66 4,000,00	0
2134 MURSE 2212 INST/CURR DEV SER	6.00	0.00	0.00	0.00	0.00	0.00	***
2213 CASTRUCTIONAL STAFF TRAVE 2220 EDUCATIONAL MEDIA SERVICES	20.15 259.769.29	0.00 2,850,54	0.00 212,471,09	0.00 6.00	260 20,35	20.15	
2225 COMPUTER ASSISTED NATIONAL	47,82K.62 6.00	1,931.46 0.00	12,852.38	0.00	47,317,20 34,968,31	47,317,20 34,968,31	62 27
2010 OPERATION & MAINT OF BLANT	0.00	0.00	0.00	0.00	0.00	0.00	***
2710 SPRING OF STUD TRANSP SERV 2720 VEHICLE OPERATION SERVICE	0.00 2,774,83	0.00	0,00	0.00	0.00	0.00	
7120 OTHER NOMINISTRUCTIONAL SERV	2,476,00 55,240,04	0.00 5,094,79	224.05 25.089.60	9,00	3,774,63 2,251,94	2,774,83	5
Fund TITLE IA BLOSIC TODA	173,602,60 0.06	0.00	0.00	0.00	34,193,44 173,602,86 9,60	34,150,44 173,602,66	40
	2213 TITLE (-1003 A) \$	CHOOL IMPROVE		7.718.24	858.941.21	100,025,47	38
1120 ELEMENTARY PROGRAMS 1130 MIDDLE SCHOOL	Dudget 0.00	Current 0.00	anales miseral	Fine umbered	Gr-Cocy, Millered	UnFrancis	1000
1250 AFTER SCHOOL PROGRAMS	168,679,71	0,00 73,581,95	0.00 0.00 37.087.37	0.00	9.06 0.00	900	25
1270 REMINISTRON EXT SCH YR PROG 2210 IMPROVEMENT OF INSTRISERVIC	9,207,45 3,032,79	9.00	8,207.49	0.40	91,592.34 0.00	51,602,34 0.00	100
2213 INSTRUCTIONAL STAFF TRAIN 2229 EDUCATIONAL MEDIA SERVICES	15,034.26 40,000,00	6,150,11 0.00	3,012.79 76,564,24	0.00 0.00	2.000	2,070,00	100
2222 EDUCATIONAL MEDIA STRUTTERS	0.00	0.00	0.00 0.00	0.00	40,000,00 5,00	40,500.00	59
2225 COMPUTER ASSISTED INSTRUCTI	0.00	0.00	0.00	0.00 0.00	0.00	9.09 9.00 9.00	
ASSESSED NEW YORK AND ADDRESS OF THE PARTY O	2213 TITLE (-1003(A) S	FROM BOX 33				6.20	
2810 OPERATION & MAINT OF PLANT 2/16 SPRVR OF STUD TRANSP SPRY	Budget	Correct		Ensumbered	Drassand	Un Expended	Signatur.
3900 OTHER NEWSTRANSPORT	0.05 3,506,74	0.64	6.00	8.00	0.00	0.00	1000
Fund TITLE HONA'S SCHOOL IMPROVE TOOL	272,980,07 1289 CONSQLIDATED A	75,737,08	127,183.63	0.00	2,000 pp 106,667,54	2,000.03 195,892,34	42
2330 SPECIAL AREA ADMIN SERVICES	Dudget 341 164 52	Current	Yid	Encombend			
Fund CONSOLIDATED ADMIN COST FUND Total	341,164,01	12,873.67		320,00		Un-Expended	19
2610 CPERATION & MAINT OF PLANT	2450 BUILDINGS & 8 Busper	BUSING FUND	The second second			275,427.04	12
2820 OPERATING NUR DIMET EXPLANATION	0.00	0.00 0.00	Yid i	2.00	Undreumann. 0.00	Un-Expended	×
2720 VEHICLE OPERATION SERVICE 9120 THRRE MILL-TEN YR LOAN'S REP 9150	3.00 39.623.00	0.00	0,00 0,00	0.00	0.60	9.00	***
5500 INTEREST ON DEBT 5250	0.00 6.00	9.00	0.65 0.65	9.00	0.00	6.00	100
120 OTHER OPERATING TRANSPERS O	0.00	9.00	9.00	0.00	9.00	0.00	
und BU/LINAS & BUSES FUND Total	32,423.69	0.00	9,629,00	249	0.00	0.00	
Function Function Function Fine Story	11 TITLE NAMPROY TO Pudget 0.00	ACHER QUALIT	The state of the s		5,49	0,00	101
130 MIDDLE SCHOOL	/JAN7.10	0.00 682.81	718 Er 0.00 0.107.30		0.00	Un Expanded	5.
140 FIGH SCHOOL PROGRAMS	0,00 1,697,10	0.00	0.00	47.90 0.60	4,361,76 0,00	4,439,75 0,00	42
330 SPECIAL AREA ADMIN SERVICES 120 OTHER OPERATING TRANSPERS D	199,875,49	2,846.00 9.00	849.27 41,784,95	20.00	781.75 156,670.54	787.83 156,080.54	52
DO PRIOR PERIOD ADJUSTMENT	2.009.00	0.00	0.00	9.00 9.00	2,005,00	100,080,54 0.00 2,000,00	27
AND THIS MENT				0.00			
THE REPROVED TEACHER DIMET TOTAL	211,145,69	3,529,81	45,831,67	74,07	165,244.28	0.00	na dar
TITE A ILBURRIOV TEACHER CHARLIT TOTAL	211,145,69 0 EHA, PART B SPECIA BUSHI 200	3,529,81	45,831,57	74,07	000 105,244.08 -	165.5(B.12	22

354	Function	2610 EHA, PART B S						
213 214	OTHER HEALTH SERVICES	Badgat 13,649.95	Current 2,540.75		Encumbered	Un-Entembered	Un-Expended	Aller
215		14,939,97	3,350,00	4,452,00	0.00	8,197.95	8 t97,95	
221	MPROVEMENT OF INSTRUCTION	75,596.70	11,920,00	21,840.00	0.00	9,940,78	9,940,76	
2213	3 INSTRUCTIONAL STAFF TRAPS	12,485,59 10,324,23	940.75	2,797,71	0,00	53,765.7Q 9,657.88	63,756,70	3
2530		136,931.62	243.81	2,362,01	41.00	7,521.22	9,687.88	X 27
3900		7,271.60	10,442.45	52,224,47 1,612,00	0.06	84,707.15	7,962.22 81,707.15	3
7110	INDIRECT COST	450,00	0.00	0.00	0.00	5,759.60	5,759,50	2
7120 8100		6,900,0p	0.00	0.00	0.00	493.00	460.00	-
Fund	PRIDR PERIOD ADJUSTMENT		0.00	0.00	0.00	3,000,00	5,660,00	
4. della	EHA, PART B SPECIAL EDUCATION TO	tal 470,625,14	45,488,75	0.00	0.00	9.00	0.00	
		2620 EHA, PR		144,447,00	242,72	310,364,83	310,507.55	34
1120	ELEMENTARY PROGRAMS	Budget	Current	STATE STREET, STREET, ST.				inc.
1220	SPECIAL EDUCATION	0.00	0,00	7td	Encumbered 0.00	Un Encureume	Un-Expended	- 12
1221 2134	NURSE	33,148,42	2,281,31	9,529.60	0.00	23614.62	0.00	771
2140	PSYCHOLOGICAL SERVICES	0.00	0,00	9.00	0.00	0.00	25,518,62 0.00	25
2150	SPEECH PATHOLOGY	0.00	0.00	0.00	0,00	0.00	0.00	***
2210	IMPROVEMENT OF INSTRIREDURE	6,397.40	0.00	0.00	0.00	9.06	0.00	***
7110	SPECIAL AREA ADMIN SERVICES INDIRECT COST	0.00	9.00	5,033.09	19.98	1,344.33	1,984,31	***
7120	OTHER OPHRATING TRANSFERS O	0.00	0.00	0.00	0.00	0.00	0.00	29
8100	PRIOR PERIOD ADJUSTMENT	0.00	0.50	0.00	0.90	0.00	0.00	***
Fund	EHA, PRESCHOOL Total	0.00 39,845,82	0.00	0.00	0.00	0.00	0.00	***
		2711 VOCATION	2,912.07	14,552,88	19.98	24,962,95	24,932.53	
1130	Function	Budget					100	97
1130	MIDDLE SCHOOL CAREER TECHNICAL EDUCATION	0.00	Corrent 0.00	Ytd (Encumbered	Un Cocurbacy:	Un-Expended	-
	VOGATIONAL BASIC TOTAL	595,772,77	52,325.44	205,355,70	0.00	0.00	0,00	*
476	THE WALL	595,172,77	\$2,328,44	205,356,70	503,62	305,663.45	350,417.07	34
	Function	2811 TITLE	V- A			385,063.45	390,417.67	34
1120	ELEMENTARY PROGRAMS	Budget	Current	Yeb E	ricumbered	lan-Cacupasinen ;		
1130	MIDDLE SCHOOL HIGH SCHOOL PROGRAMS	00,978,12 0,00	9,774.15	11,773.67	1,423.21	67,178.24	Un-Expended 08,601.45	*
- 49	SUCKAL PRINCIPANS	17,426,61	2,607,Ag	5,639,71	0.00 63.45	0.00	0.00	15
			Page 5 of 10	4.04.2.71	63.45	12,105.25	12,188.70	32
	- Service and	2811 TITL	E IV-A					
1260	AFTER SCHOOL PROGRAMS	Budget	Current	No source	T. Francisco	To be the		
2213	INSTRUCTIONAL STAFF TRANS	3,755.08	0.00	71s 3,785,08	Engumbered 0.00	Unimovenered		
3900	OTHER NONINSTRUCTIONAL SERV	13,523,37	0.00	8,200.00	0,00	5.323.37	0.00	1 1
7120	OTHER OPERATING TRANSPERS O	00,00	0.00	0.00	0.00	0.00	5,323.37	
Fund	TITLE IV- A Total	116,281.48	5,381.78	0.00	0.00	800.00	800,00	
		2812 21ST C		29,368,46	1,506.66	85,400,86	86,913,52	
1250	AFTER SCHOOL PROGRAMS	Budget	Current	S Decision Street	W. Zatherani			ACCURAGE.
1270	REMEDIATION EXT SCH YR PROG	182,685,95	19.612.32	53,155.20	Encumbered 314,79	Un Encembered	Vn-Expended	SUVO
Fund	21ST CENTURY Total	8,784,45	0,00	7,358.88	660.86	129,215,95	129,530.75	1
a com #4	27.25.26.26.26.26.26.26.26.26.26.26.26.26.26.	191,470.00	15,812.32	60,524.08	981.54	129,964,68	1,415.57	
REGIS	Putition	2820 UNEMPLOYMEN			- Tunadelin	The Control of the	130,925,22	
1120	ELEMENTARY PROGRAMS	Budget 4,942.87	Current	Yto	Encombered	Un encumbered	United	
	MIDDLE SCHOOL HIGH SCHOOL PROGRAMS	0.00	0.00	3,015.35	0.00	1,925,49	Un-Expended 1,936.49	8
	OTHER SPECIAL PROGRAMS	9,342,86	0.00	7,530.71	0.00	0.00	0.00	
2310 €	SOARD OF EDUCATION SERVICES	0.00	0.00	0.00	0.00	1,812.15	1,812,16	81
2710 8	SPRVR OF STUD TRANSP SERU	3,571,41	0.00	0.00	0.00	3.571.41	0.00	**
2720 V	EMICLE OPERATION SERVICE	3,571,41	0.00	00.00	0.00	0.00	3,571,41	
	NFORMATION SERVICES COO SERVICES OFERATIONS	0.00	0.00	0.00	0.00	3,571,41	3,571.41	0
	NEMPLOYMENT COMP FUND TOTAL	3,571.45	0.00	0.00	0.00	0.00	0.03	***
- Audil	TOTAL TOTAL	25,000 og	0.00	10,547.09	0,00	3,571,05	3,571.45	0
LITERATUS	Function	2830 FORESTRY				10,0201	14,457,91	42
4100 A	PPRAISAL AND SURVEY	Budget 0.00	Current	YIN I	Encumbered	Litteramaged	Walliam .	
4200 IN	IPROVING LAND	9,000.00	0.00	0.00	0.00	0.00	Un-Expended 0.00	. % ***
	THER EXPENDITURES RIOR PERIOD ACJUSTMENT	0.00	0,00	0.00	0.00	19,000.00	19,000.00	0
	DRESTRY ESCROW Took	0.03	0.00	0.00	0.00	12,00	0.00	***
	THE CONTRACTOR OF THE PARTY OF	19,000 00	0.00	0.00	0.00	0.00 19,000 gg	6.00	•••
State	HITCHION THE PROPERTY.	2007 SAVE-THE-CH	HLDREN			12,000,00	19,000,00	0
1260 AF	Function TER SCHOOL PROS RAMS	Budget	Current	Yrd E	Designation	- President	the second	
1270 RS	MEDIATION EXT SCHIVE PRING	0.00	0.00	0.00	houmbered (, 0.00	A COL	Un-Expanded	. 14
1290 OI 2170	HER SPECIAL PROGRAMS	0.00 148,003.25	0.00 14.633.37	9,00	0.00	0,00	0.00	***
2170		140,003.25	0.00	59,469.03	935.94	88,031.28	88,567,22	40
			Page 9 00 10	0.00	0.00	0,00	0.00	***
11 SECTION 1	Function	2907 SAVE-THE-CH						
2190 OT 2720 VE	HER SUPPORT SERV STUDENTS	Budget 47,345.78	Current 4.473.98	Yed en	cumpared 0	-Grentenz (In Every 1	
	HICLE OPERATION SERVICE	0.00	0.00	20,554.83 9.00	37.42	26,753.55	26,790,95	43
24	THE CHELDREN Total	195,379.03	19,107,35	00.00 80,020,86	0,00	0.00	0.00	43
	Otto Alicensia Communication	2909 BUILDING REND			\$73.36	110,784,81	115,368,17	41
2620 OPE	Parting BUILDING SERVICES	Mudnet	Current	Yid Epo		24522		-
Fund BUR	LOING RENOVATIONS TOUR	140,000.00	0.08	0.00		140,000.00		*
	The state of the s	140,000.00	0.00	200 Table	STEPPEN STATE OF THE PARTY OF T	140,000.00	140,000.00	0
	Function	3011 PUBLIC SCHOOL BLDG		SWEETING.		No. of Contract of	140,000,00	0
	RATING BUILDING SERMORR	73,687,18	Current	Yid Enc	umbered un-	Encursowed the	- Control of the Cont	
tezo ope			0.00	0,00	0.00	73,587.16 Un	73,587,16	0
tezo ope	LIC SCHOOL BLDG FUNDS-STATE TOTAL	73.687 4E			CORNEL STREET,	A STATE OF THE STA	Teach, 10	.555
tezo ope	LIC SCHOOL BLDG FUNDS STATE TOTAL	73,697,1E	0.00	0,06	0.01	73,527.16	73,007.16	0
rezo OPE	LIC SCHOOL BLDG FUNDS-STATE TOTAL	4021 DEBT SERVE	CE		9.00	73,627.16	73,507.18	0
rezo OPE	LIC SCHOOL BLDG FUNDS STATE TOTAL	4021 DEBT SERVE	C E	Yed Angu	Unbered De-d	Securitores Un-		956
rezo OPE Fund PUB 1720 THRE 1250 600 OTHE	ELEC SCHOOL BLDG FUNDS-STATE TOTAL FUNCTION	4021 DEBT SERVI Budget 36,619.00 000	C E	Yrd 8nc. 34,566.99	umberge Dive	Excenteres Un-	Expanded	969
rezo OPE Fund PUB 1720 THRE 1250 600 OTHE	LIC SCHOOL BLDG FUNDS-STATE TOTAL	4021 DEBT SERVI Budget 35,619.00	Carreni C.co	Yed Angu	Unbered De-d	Securitores Un-	Expanded	% %

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

11. INFORMATION/REMINDER
Chairman Jefferick Butler announced that the January, 2020 board meeting will be announced at a later date.

12. CONSIDERATION FOR EXECUTIVE SESSION

At 6:43 p.m. it was moved by Mr. Tyrone Miller and seconded by Mrs. Jacquelyn Allen for the Board to go into a closed session to discuss a need for executive session. All voted aye. PASSED

13. The board went into Executive Session at 6:45 p.m. and came out of Executive Session at 7:08 pm. There were no 14. ADJOURNMENT

After no other discussion it was moved by Mr. Tyrone Miller and seconded by Mrs. Jacquelyn Allen to adjourn board meeting. All voted aye. There were no nays. PASSED

NOTICEH NOTICEH NOTICEH SORTHECH SORTHE

Attest:

Approved:

Chayman But

Called Board Meeting/Student Hearing January 9, 2020 I.T. Montgomery Elementary School/Cafeteria/Mound Bayou, MS 6:00 p.m.

Board Members Present

Jefferick Butler, Chairman Tyrone Miller, Vice Chairman Jacquelyn Allen, Secretary LaShonda Walker William Lucas, Member

Board Member(s) Absent

None

Other Individuals Present

Irma Forrest Jamarick Davis Kimberly Brown Dorothy Huffman Annet Coleman Mark Sanders Andrew White Christine White DaMel White Paulette James Sedric Walker Mitchell Williams Octavia Wess Shanteria Wess Eulah Peterson Minica Micou Earl Taylor Gared Watkins Keneyetta McClain **Emily Harris** Leighton Aldridge Addie Miller Marcellus Chatman Maurice Smith

1. CALLED TO ORDER/INVOCATION

At 6:12 p.m. called to order was done by Chairman Jefferick Butler, prayer was offered by Mr. Tyrone Miller.

2. SWEARING IN NEWELY ELECTED BOAORD MEMBER

2.1 LaShonda Walker

Newly elected board member LaShonda White was sworn in my Justice Court Judge Harold Ward. After being sworn in she was welcomed and congratulated by other board members.

3. ELECTION OF OFFICERS

- 3.1 Chairman
- 3.2 Vice-Chairman
- 3.3 Secretary

Before election of officers Superintendent Smith declared all positions to be vacant.

Superintendent Smith opened the floor for nomination for Board Chairman.

Mr. William H. Lucas nominated himself

Mr. Tyrone Miller nominated Mr. Jefferick Butler

After no other nomination, it was moved and seconded to close on the above names. Al voted aye. There were no nays.

Mr. Tyrone Miller, Mrs. Jacquelyn Allen and Mr. Jefferick Butler all voted for Mr. Jafferick Butler (3) Mr. William Lucas and Mrs. LaShonda Walker voted for Mr. William Lucas (2)

3.2 Vice-Chairman

Chairman Jefferick Butler opened the floor for nomination for Vice-Chairman

Mrs. Jacquelyn Allen nominated Mr. Tyrone Miller

Mr. William Lucas nominated himself

After no other nomination, it was moved and seconded to close on the above names. Al voted aye. There were no nays. PASSED

Mr. Tyrone Miller, Mrs. Jacquelyn Allen and Chairman Jefferick Butler voted for Mr. Tyrone Miller (3) Mr. William Lucas and Mrs. LaShonda White voted by Mr. William Lucas (2)

3.3 Secretary

Mr. William Lucas nominated Mrs. LaShonda Walker

Mr. Tyrone Miller nominated Mrs. Jacquelyn Allen.

After no other nomination, it was moved and seconded to close on the above names. Al voted aye. There were no nays.

Mr. Tyrone Miller, Mr. Jefferick Butler and Mrs. Jacquelyn Allen all voted for Mrs. Jacquelyn Allen (3) Mr. William Lucas and Mrs. Lashonda Walker voted for Mrs. Lashonda Walker (2)

The North Bolivar Consolidated School District Board of Trustees officer are as follows:

Mr. Jefferick Butler, Chairman Mr. Tyrone Miller, Vice-Chairman

Mrs. Jacquelyn Allen, Secretary

4. ADOPTION OF THE AGENDA

It was moved by Mrs. Jacquelyn Allen and seconded by Mr. Tyrone Miller to adopt the agenda after adding item 5.2 to the agenda. All voted aye. There were no nays. PASSED

5. CONSENT AGENDA

5.1 Approval of superintendent's recommendation to approve the FY2020 School Wide Plans for I. T. Montgomery Elementary School, Brooks Elementary School, Northside High School.

5.2 Approval of superintendent's recommendation to declare an emergency at I. T. Montgomery Elementary School Cafeteria because of a walk in freezer is unrepairable.

t was moved by Mrs. Jacquelyn Allen and seconded by Mr. Tyrone Miller approve the Consent Agenda. All voted aye with the exception of Mr. William Lucas who voted nay. PASSED

6. FINANCIAL REPORT 6.1 Claim Docket

CLAIM	
024284 2044.70 103-039580 11/01/19	AMOUNT 255.70
DENTON'S MILK 103-039596 11 /04 /10	
FOR: PURCHASED FOOD -MILK/DIARY 103-039638 11/06/1 P: 00024311 103-039679 11/08/19	
103-039693 11/11/19	255.70 143.85
2044.70 FOOD SERVICE 103-039730 11/13/19 103-039774 11/15/19	239.55
103-039789 11/18/19	303.55 160.00
103-039835 11/20/19 103-039872 11/22/19	271.55
====	47.55
TOTAL	\$2,044.70

It was moved by Mrs. Jacquelyn Allan and seconded by Mr. Tyrone Miller to approve the claim docket. All voted aye. There

7. CONSIDERATION FOR EXECUTIVE SESSION

At 6:20 p.m. it was moved by Mrs. Jacquelyn Allen and seconded by Mr. Tyrone to go into a closed session to discuss a need for executive session. All voted aye. There were no nays. PASSED

8. EXECUTIVE SESSION

- 8.1 Student Hearing
- 8.2 Personnel

8.1 It was moved by Mrs. Jacquelyn Allen and seconded by Ms. LaShonda Walker to uphold the Superintendent's recommendation as it relates to student #000951629 be expelled for one calendar year. All voted aye there were no

8.2 Personnel

It was moved by Mrs. Jacquelyn Allen and seconded by Mr. Tyrone Miller to offer Superintendent Maurice Smith an addition two (2) year contract with the current terms. Chairman Jefferick Butler, Mr. Tyrone Miller and Mrs. Jacquelyn Allen voted aye. William Lucas and Mrs. LaShonda Walker voted nay. PASSED

It was moved by Ms. Jacquelyn Allen and seconded by Mr. Tyrone Miller to come out of executive session back into open session. All present voted aye. There were no nays. PASSED

9. ADJOURNMENT

After no other discussions it was moved by Mr. Tyrone Miller and seconded by Mrs. Jacquelyn Allen to adjourn board meeting. All present voted aye. There were no nays.

NOTICEM NOTICEM
NORDEDGRAVAR CONSTRIBATED

Attest:

Approved:

Secretary

Called Board Meeting January 13, 2020 Central Office/Library/Mound Bayou, MS 6:00 p.m.

Board Members Present Jefferick Butler, Chairman Tyrone Miller, Vice Chairman

Jacquelyn Allen, Secretary LaShonda Walker William Lucas, Member

Board Member(s) Absent

Other Individuals Present

Irma Forrest Jerry Horn

Marcellus Chatman Maurice Smith

Jamarick Davis

1. CALL TO ORDER/INVOCATION

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

2. ADOPTION OF THE AGENDA

It was moved by Mr. Tyrone Miller and seconded by Mrs. Jacquelyn Allen to adopt the January 13, 2020 agenda. All voted

3. CONSENT AGENDA

3.1 Approval of superintendent's recommendation to declare a state of emergency in North Bolivar Consolidated School District as a result of the damage caused by a tornado on Saturday, January 11, 2020.

It was moved by Mr. Tyrone Miller and seconded by Mrs. Jacquelyn Allen to approve the Consent Agenda. All voted aye.

4. ADJOURNMENT

It was moved by Mr. Tyrone Miller and seconded by Mrs. Jacquelyn Allen to adjourn the called board meeting. All present

NOTICE!! NOTICE!! NOTICE!! NORTH BOLIVAR CONSOLIDATED SCHOOL DISTRICT The North Bolivar Consolidated School District Bourd of Trustees will have a Special Called Meeting Today, Monday, January 13, 2020 at 6:00 p.m. at Central Office/Library/Mound Bayon, MS 4/4/2000

Attest:

Approved:

Secretary

Regular Monthly Board Meeting January 23, 2020

BROOKS ELEMENTARY SCHOOL/CAFETERIA/DUNCAN, MS 6:00 p.m.

Board Members Present

Jefferick Butler, Chairman Tyrone Miller, Vice-Chairman William Lucas, Member LaShonda Walker

Board Member(s) Absent

Jacquelyn Allen, Secretary Other Individuals Present

Doris Hall Irma Forrest Dorothy Huffman

Xandra Brooks-Keys Addie Miller George Sisson Kerenski Robinson Maurice Smith

Kimberly Brown Adera Thornton Shenika King Milton Harderict

Jargell Jones Mary Reddics Gerad Watkins Marcellus Chatman Monica Reynolds Kenyatta McClain Wilbert Reddics JW Robinson Jackie Lucas Bobbie Moore

CALL TO ORDER/INVOCATION

At 6:00 p.m. the regular Board Meeting off the North Bolivar Consolidated School District convened on January 23, 2020 in the Cafeteria at Brooks Elementary School 615 School Street Duncan, MS 38740. The meeting was called to order by Board Chairman Jefferick Butler. The Invocation was given by Rev. Wilbert Reddics.

2. ADOPTION OF THE AGENDA

The Board voted to adopt the agenda as presented. Mrs. Jacquelyn Allen motioned and Mrs. LaShonda Walker seconded. Mr. William Lucas, Mr. Tyrone Miller, Mrs. Jacquelyn Allen, Mrs. LaShonda Walker and Chairman Jefferick Butler all voted

3. APPROVAL OF THE MINUTES FROM December 16, 2019 Regular Monthly Board Meeting, January 9, 2020 Called Meeting/Student Hearing and January 13, 2020 Called Meeting.

The Board voted to approve the December 16, 2019 Regular Monthly Board Meeting, January 9, 2020 Called Meeting/Student Hearing and January 13, 2020 Called Meeting as presented. Mrs. Jacquelyn Allen motioned and Mr. Tyrone Miller seconded. Mr. Tyrone Miller, Mrs. Jacquelyn Allen, Mrs. LaShonda Walker and Chairman Jefferick Butler voted aye. Mr. William Lucas voted against the minutes PASSED

4. ACKNOWLDEDGEMENTS/CELEBRATION

4.1 2019 - 2020 Teacher of the year

Arika Robinson - I. T. Montgomery

Nicole Hooker - Brooks

Natascha Woods - Northside High School (District Teacher of the Year)

Superintendent Smith formally recognized Arika Robinson LT. Montgomery, Nicole Hooker, Brooks and Natascha Woods, Northside for being nominated teacher of the year for the 2019 – 2020 school year and stated that Natascha Woods was

5. DISCUSSION/ACTION

5.1 Approval of superintendent's recommendation to approve Jargell Jones and Xandra Keys to attend a Southeast Blended Learning Symposium in Orlando, Florida.

Superintendent Smith explained that Mrs. Jones and Mrs. Keys have been selected to attend the Southeast Blended Learning Symposium in Orlando Florida which is hosted by the Curriculum and Associates. Travel and lodging expense will be covered by Curriculum Associates. There will be a \$199.00 attendance fee for each of them (\$398.00) total. Following the discussion it was motioned by Mr. Tyrone Miller and seconded by Mrs. Jacquelyn Allen to approve Mrs. Jones and Mrs. Keys travel. Mr. Tyrone Miller, Mrs. Jacquelyn Allen, Mrs. LaShonda Walker, Mr. William Lucas and Chairman efferick Butler voted aye. There were no cast against the motion. PASSED

6. SUPERINTENDENT'S REPORT

- 6.1 Maurice Smith, Superintendent
- 6.1.1 Monthly Report on District Facilities
- 6.1.2 Monthly Report of Progress to Raise Student Achievement

6.1.3 Teacher Recruitment

Superintendent Smith brought to the board attention storm damage done throughout the district and stated that food had to be destroyed because of power failure. He went over the renovation that is going on at the Central Office (Gym). Superintendent Smith also explained ways he plan to raise student achievement and how he plan to start looking for

- 6.2 Mrs. Doris Hall, Brooks Elementary School
- 6.3 Mrs. Addie Miller, I. T. Montgomery Elementary School
- 6.4 Mr. Milton Harderict, Northside High School

Each principal went over their Vision and Mission Statement, they explained their accountability goals and ways to increase teacher and student attendance and students achievement. Mr. Harderict also went over his strategies for

It was motioned by Mr. Tyrone Miller and seconded by Mrs. Jacquelyn Allen to approve the Superintendent's Report. Mr. Tyrone Miller, Mrs. Jacquelyn Allen, Mrs. LaShonda Walker, Mr. William Lucas and Chairman Jefferick Butler voted aye. There were no cast against the motion. PASSED

7. CONSENT AGENDA

7.1 Approval of superintendent's recommendation to revise policy MA and MFB

7.2 Approval of superintendent's recommendation to allow repast for Sarah Wells

held at Northside High School January 4, 2020

7.3 Approval of superintendent's recommendation to have a 20th year class reunion at

Northside High School to be held May 22, 2020.

7.4 Approval of Superintendent's recommendation to adopt the resolution for the District's \$1,100,000.00 Limited-Tax

7.5 Approval of superintendent's recommendation to Brooks Elementary School Fundraisers:

*Admission to Spring Ball (February 6, 2020 – March 7, 2020)

*Ticket Sale for King & Queen Spring Ball (February 5, 2020 - March 2, 2020)

7.6 Approval of superintendent's recommendation to approve Brooks Elementary School 2019 - 2020 School at Risk plan and Northside High School 2019 - 2020 School at Risk Plan.

It was motioned by Mr. Tyrone Miller and seconded by Mrs. Jacquelyn Allen to approve all items under the Consent Agenda. Mr. Tyrone Miller, Mrs. Jacquelyn Allen, Mrs. LaShonda Walker, Mr. William Lucas and Chairman Jefferick Butler voted aye. There were no cast against the motion. PASSED

8. PERSONNEL

8.1 Approval of superintendent's recommendation to hire Mr. Art Tower as a Long Term Subfor Northside High School to teach Chemistry and Human A & P.

8.2 Approval of superintendent's recommendation to accept Shenika King Resignation from

North Bolivar Consolidated School District from the position of Early Childhood Coordinator for Save the Children.

8.3 Approval of superintendent recommendation to employ Mrs. Georgia Wren as a Special

Education Teacher at Brooks Elementary School for the remainder of the 2019-2020 school year. 8.4 Approval of superintendent's recommendation to employ Linda Humphrey, Valerie Akon,

David Tanner, Angela Harris as Special Education School Contact/Case Manager see attached Case Manager Job

It was motioned by Mr. Tyrone Miller and seconded by Mrs. Jacquelyn Allen to approve all items under the Personnel. Mr. Tyrone Miller, Mrs. Jacquelyn Allen, Mrs. LaShonda Walker, Mr. William Lucas and Chairman Jefferick Butler voted aye. There were no cast against the motion. PASSED

9. MEMORANDUM OF UNDERSTANDING

10. FINANCIAL REPORTS

1	0.1Claim Docket – Claim number 0002428	35 - 00024372
FUND)	
1120	DISTRICT MAINTENANCE	AMOUNT
1840	SIXTEEN SECTION INTEREST FUND	\$44 192.00
2110	FOOD SERVICE	1,139.20
2211	TITLE I-A BASIC	98.41
2213		1,053.58
2290	TITLE I-1003(A) SCHOOL IMPROVE	5,800.00
	CONSOLIDATED ADMIN COST FUND	448.47
2311	TITLE V 7	100.76
2511	TITLE II-IMPROV TEACHER QUALIT	3,347.24
2610	EHA, PART B SPECIAL EDUCATION	
2620	EHA, PRESCHOOL	11,037.44
2711	VOCATIONAL BASIC	456.54
2811	TITLE IV- A	553.62
2812	21ST CENTURY	350.00
2907		1,092.92
3012	SAVE-THE-CHILDREN	595.11
3012	PUBLIC SCH BLDG -FY20 3 MIL	42,028.99
	TOTAL	\$119,294.28

10.2 Activity Reports

ACTIVITY FUND FUND:1151 (General Supplies)

Brooks Elementary School Name of School	
Mrs. Doris Hall	
Principal Principal	
For the Month Ending: <u>DECEMBER 31, 2019</u>	
Beginning Balance:	\$_5,714,38
Total Dollar Amount of Receipts During Month:	S_100.00
Interest:	\$
Total Dollar Amount of Disbursements During Month:	\$
Service Charge:	\$
Total Ending Balance:	\$_5,814.38
This transmittal report is verified accurate in all respects:	
— Deris Hall	/2020
Principal Del	
Principal De	
Principal Del	
Principal Description Montgomery Elementary School Name of School S. Addie Carmichel-Miller Principal the Month Ending: December 31, 2019 nning Balance:	nte
Principal Description Montgomery Elementary School Name of School S. Addie Carmichel-Miller Principal the Month Ending: December 31, 2019 nning Balance:	
Principal December 31, 2019 In Montgomery Elementary School Name of School S. Addie Carmichel-Miller Principal The Month Ending: December 31, 2019 Inning Balance: Dollar Amount of Receipts During Month:	s <u>4116.77</u>
Principal Montgomery Elementary School Name of School Addie Carmichel-Miller Principal the Month Ending: December 31, 2019 maning Balance: Dollar Amount of Receipts During Month:	\$4116.77 \$170.00 \$0
Principal De D	\$4116.77 \$170.00 \$0 \$0
Principal Del	\$ 4116.77 \$ 170.00 \$ 0 \$ 0
Principal T. Montgomery Elementary School Name of School s. Addie Carmichel-Miller Principal the Month Ending: December 31. 2019 inning Balance: I Dollar Amount of Receipts During Month: est: Dollar Amount of Disbursements During Month: ce Charge: Ending Balance:	\$ 4116.77 \$ 170.90 \$ 0 \$ 0 \$ 5
Principal De D	\$ 4116.77 \$ 170.00 \$ 0 \$ 0 \$ 0 \$ 1000
Principal De D	\$ 4116.77 \$ 170.90 \$ 0 \$ 0 \$ 5

Northside High School (Name of School)

Mr. Milton Hardrict, Jr. (Principal)

For the Month Ending: December 31, 2019

Beginning Balance:

\$ 241.80

Total Dollar Amount of Receipts During Month:

\$ 21,800.00

\$___0.00

Total Dollar Amount of Disbursements During Month:

\$ 18,341.10

Service Charge:

\$__0.00

Total Ending Balance:

\$ 3,700.70

This transmittal report is verified accurate in all respects:

BALANCE BROUG	THE RESERVE THE PARTY.	and the same of			
	Beginning Balance	(Credits) Checks	CONDITION	Adjustments	Balances
ATHLETIC	S-4,824,35		Deposits		Databoes .
BAND	\$ 0.00	\$ 0.00	02,1223.00		5 -1,940.45
BETA CLUB	\$ 0.00	\$ 0.00	\$ 575.00		\$ 575.00
ENTREPRENEURSHIP	\$ 250,00	-	\$ 0.00	THE RESIDENCE	\$ 0.00
FBLA	- 200.00	\$ 0.00	\$ 0.00		0.00
FCCLA(FHA)	102.13	\$ 0.00	\$ 0.00		5 250.00
	0.00	\$ 0.00	\$ 0.00		\$ 761.75
FRESHMAN CLUB	\$ 0.00	\$ 0.00	\$ 0.00		S 0.00
GENERAL FUND	\$ 2,411.81	\$ 0.00	- 5.00		\$ 0.00
HOMECOHING CMTE.	\$ 0.00	- 0.00	S 0.00		S 2,411.81
	5.00	\$ 0.00	\$ 0.00		-3441.01
UNIOR CLASS	S 28.53	\$ 0.00	S 0.00		\$ 0.00
IBRARY/BOOK FAIR	\$ 0.00	\$ 0.00	100		\$ 28.53
ATHONAL TECH.	\$ 0.00		\$ 0.00		\$ 0.00
ONOR SOCIETY	0.00	\$ 0.00	\$ 0.00	The City of the Ci	
R. CLASS	\$ 1,614.06	\$ 0.00			0.00
OPHOMORE CLASS	\$ 0.00	. 0100	\$ 0.00		1,614.06
	7 0.00	\$ 0.00	5 0.00	A PROPERTY OF	-107 1100
UDENT COUNCIL	\$ 0.00	\$ 0.00	\$ 0.00		0.00
OTAL (Last month)	\$ 241.80	\$18,341.10	\$21,800.00	S	0.00

10.3 Financial Report

	Ť					(ť	
Fire				NOR Status 01/09/2	TH BOLIVAR ment of Antic 0 Period : 6 1	CONSTILIDA Pated Fund I	FED SD Salamons					
100	Food Solars 27-01-2311	Developated VTD Come Revenue Revenu		NTO Codeste	d Antrione	4						
DISTRICT DISTRICT	1,859,325	.54 7,409,505,55 5,556,016.2	Hereas Revenue 1,822,216,30	474,253.9			Lineapended	Experations 692,004 at	Afjantments	Atjunest	Drame	Projects Extens
SPECIAL EDUCATED	w a	60 824,876,00 106,601,15	#39/284.34	30.eep.5	2 824,979,00		G25264.29	V 100000000	0.50	966	4-14-200 aug	1,200,116,0
ALTERNATIVE SCHOOL PLA	et s	ec 660 (00	ces	0.00	9,00	0.00		10,000.01	0.00	0.00	0.00	0.6
AT RESCRIP	0 4	100, 111-11 12-33+13	10,042.63	0,740,65	123,677,0	SC COM ea		0.00	0,00	C.00	0.00	9.0
HE: RROCKS SCHOOL	6,356.5	62 00.000 pp.000	790,00	100,00		844.10	79,842.45	5.730.65	8.00	0.00	3.00	6.8
FHELBY MEDIE SO-OOL	no.	9.00 0.07	0.30	269	900	6.00	0.00	D.200	0,00	800	5,814.36	3,500,37
	5.351,77	740.50 2.255.00	(1.635.00)	0.00			0.09	0.00	0.000	6.09	6,00	850
MORTHGOS HIGH ACTURE 1354	Z.458.30		(1.988.00)	1555	\$665.18	2,572,64	5.517.64	0.00	0.00	0.000	5,006.31	(1.995.22)
this it. MONIGOUSIN SUBSECTARY	¥,004,10		(1,000,00)	120,93	500.60	860	996,00	0,00	0.00	0.20	4,786,77	1,750.20
NORTHS OF HICH ATHLERS	*,404,50	#5,10200 49.510,09	15,001.91	21,352,64	16,573.03	14,154,54	19,555,36	18,346.10	800	E.00	(1,582.49)	0.585 (r)
ASM ATMLETICS BUS ORIVED	6.00	0.00 0.00	9,40	Pm:	6.00	0.00	9.00	9.00	100	200324	CONTRACT.	(5368 FI)
	0.00	0.00 0,60	0.00	9.00	0.00	9-60			****	9.00	aco	0.00
ACTIVITY FUND-SINED ACOT 1846	841.757.60	200,320,00 09,230,47	44000			9-60	9.00	0.00	0.00	6.00	0.00	9.60
SECTION SECTION WIEREST FUND 2020			994,000,13	55.065.60	\$65,053 gic	2,006,00	793,920,29	235.64	ese	9,00	\$79,582.LI	217,993,88
SCHOOL SCOONINGS PRODRAG	0.00	24,011,00 24,011,00	9.00	9.00	48,155,04	24,148,92	24,011.12	0.00	6,00	9.00	(125.90)	134,147,04
DITENDED CHECK YEAR	360,45	12076.19 (14,466,26)	27.532,10	0.00	13.096.78	8.00	10,076,79	6.00	0.60	0.00	14.004.pm	Make
2010 COD SERVACE	Setatage	1,017,720,00 325,650,29	721.205.71	f1.882.48	664,235,54	316,861.44	100.000				J. 105 500 1	PHIA.
2126 MMEN FORD 2018	0,00	3.00 9.00	066	9.00	0.00	E do	635,712.10 0.00	900	4.00	0.03	597,302.60	DELTH: ST
					Page 1 st	r	2,5154	4.00	6.00	040	om	0.00
19898 70				Statemos 01/69/20 F	BULIVAR CO nt of Anticipa Period : 6 125	and Fried B.	lanene					
	Fand Distance 07-01-2013	Anticheted VTO Collected Revenue Revenue	UnCollected Extransis	ID Callected Revenue	Antidipated Expensions	Expensiones	Linexpended	Expenditures	Atjustments	Acquements	Actual Fund	Franca Selan
ZZTI I UK I-A RASIC	16,168,74	1,624,253.00 510,033.35	514.107.52	82,519,09	1,406,779,00	016,193.20	789,879.83	76,790.46	0.00	0.00	(91,020,09)	(241,7512
2218 LE F1003(A) SCHOOL IVPROVE	6.00	0.00 121,783,77	(121,702,77)	79,733,06	292,660,07	146,203.50	84,587.38	19,004.50	6.00	0.00	(24,639,63)	(212,860.5
2280 WSCHEGATE DWAN GOST	522.90	190,202.66 51,643.89	129,151,00	361.21	261,964,32	77,600,12	284,164,20	12,352.61	0.04	0.00	125,433.29	(90,122.4
2261 DD-67	0.00	100,000 (10,002,04)	34,975,34	0.00	40,581,00	7,070,98	32 565 52	1,950,00	9.00	100	120200	
DHID ILDNGS L SES FLND	9,307,60	30428.00 19.590.00	20,119.00	3,502.01	23,529.00	39,020.66	0,00	9.00	900	9,00	GR3 101,721 (10,612,00)	(20,23A,6 2,58F £
MITO IN PART D SPECIAL SUGATION	4,500 75	347,531.00 (22,000.01)	215,512,00	67,250:21	474.025.W	193,331.83	277,000,32	23,274,23	0,03	0.50	(\$4.603.90)	£118.435.35
2620 EW. 490HOOL	201.30	27300,00 16,503.02	11,586.79	10,023.56	22,545,69	17/2015	21,021.24	3,001,69	0.08	0,99	(20.00)	(10,895.12
2711 CATIONAL BASIC	0,00	\$95,272.77 204,332.59	334,220,19	40,310,05	\$60,772,77	202,959.95	10,888,01	47,580.16	0.00	0.00	41,11672	(\$90.C)
THE STATE A	6,00	T0,257,66 \$8,516,60	24,200,54	5,881,78	116,281,00	20,415.21	79.396.77	7,518.25	0.00	1000	Transaction of the same	
2312 COENTURY	4,642.41	90,399.05 8,377,49	02.044.01	9.30	191,470,40	74.630.33	110,340,07	7,518.75 14,164.06		0.66	(8,016.35)	(4),014,00
MPLOYME FCOMP	31,545,46	2539500 484	25,010.44	0.92	25,000,00	10,542,00	14,452.01	0.00	0.60	0.00 0.00	21,020.23	#0,627.00 31,583,4
PLEED SESS SPESTRY SONOW	19.363.37	9.60 0,00	9.03	0.00	19500.00	0.00	19,000,00	¢.00	9.00	9,33	11,353.07	145.30
2009 NILDING KUNTIONS	149,000,00	0.02 0.00	9.00	0.00	140,000,00	0.69	140,000,00	0.00	0.00	6.00	140,000.00	1.00
ADQ1	287,020,16	94419.00 2,203.14	32.322.86	182.00	36,010.00	34,993.99	1,662.01	0.00	6.00	0.00	240,949,30	200,000,19

NORTH BOLIVAR CONSOLI BANK ACCOUNT RECO December	NCILATION REP	DIS	TRICT
BANK ACCOUNT	ACCOUNT NO		RECONCILED
District Maintenance Pooled Account	17914	\$	2,427,367.87
School Food Service	17922	\$	594,481.97
Special Fund (Activity Funds)	17973	\$	14,019.85
Sixteenth Section Interest Fund	17965	\$	942,315.81
Sixteenth Section Principal Fund	7002348	\$	5,326.92
Unemployment Compensation Fund	17930	\$	21,026.33
Payroll Clearing Fund	6473043	\$	1,248.24
Account Payable Clearing Fund	6474244	\$	2,111.08

01/99/20 Period : 6 12/01/2019 - 12/01/2019	
Begining Salance	
1,382,190,1	432,1

Fund	Pew	Unit		- 12/31/2019 - 12/31/2019	9		
1120	930	COO		Begining Ralance			
1120	000	900		7,397,588.41	Dabits	Cracks	Employ Balance
1746	000	900		0.00	492,187,42	633,471,92	1,246,261,91
1165	000	900	ALTERNATIVE SCHOOL FUND	6.00	38,805,62	38.465.62	
1150	000	900	AT RISK FUND	9.20	0.00	0.00	0.05
1152	nne	900	BROOKS SCHOOL		9,759,55	9,780,55	0.03
1153	1000	000	SHELBY MICROLE SCHOOL	5,714,38 0.00	100.00	6.00	0.00
1156	1000	600	MORTHSIDE HIGH ACTVITY	5,995.15	0.00	0.03	5,514.31
1155	900	000	I.T. MONIGOMERY ELENENTARY	4119.77	0.00	0.00	0.01
1155	900	000	NORTHERDS HIGH ATHLETICS		170.00	0.00	5,000,15
1157	000	500	MSKATHLETICS BLE DRIVER	14,805,35) 9.00	21,000.00	19,341.10	4.265.77
1840	630	000	ACTIVITY FUND SPEC ADDIT		0.00	2.00	(1,147,45)
2026	000	000	SOUTHER SECTION INTEREST PUND	0.00 837.137.88	9.00	0.05	5,00
2000	000	000	SCHOOL RECOGNITION PROGRAM	(135,52)	86,049.60	235.04	0.00
2110	000	900	SP. CO. EXTRADED SCHOOL YEAR		0.00	0.00	922,952,44
2179	900	300	FOOD SERVICE	(14,094,86)	0,00	0.00	(125.92)
2211	000		SUMMER FOOD 2019	560,557,25	72,328.33	58.052.47	(14.054.83)
2213	000	000	TITLE HA BASIC	9,148,bs	0.00	0.00	985,333.11
2290		000	TITLE I-1003 A SCHOOL RUPROVE	(95.354.58)	82,319,93	79,909.45	9.148.66
2311	900	600	CONSCLIDATED ADMIN COST CUMP.	(85,370.98)	79,732.06	10,004.05	(94,021.00)
2410	900	000	TITLEV	(13,994,63)	741.21	12,262,64	(24,733.88)
2610	000	DOD	BUILDINGS & SUSSES PLIND	(5,493.84)	0.00	3350.00	(25,436,26)
2620	000	CEE	EHAL PART B SPECIAL HOUGATION	(25,114,00)	1,302.00	9,550,05	(12,403.84)
2211	G00	000	RHA, PRESCHOOL	(109,589.60)	83,289,23	37,274,25	(19.812.00)
2812	000	300	VICATIONAL BACK	(7.566 A3)	38,628,66	31,274.23	(46,603,02)
2012	000	000	TITLE IV-A	49,500.22	40.210.66	47,580.14	69.65
2820	000	500	21ST CENTURY	(3.361.38)	4,881,78	7,510.76	43,118.72
2830	900	090	LIMING LOYMENT COMP FLIND	(45,103.5e)	0.00	14.108.25	(8,016,75)
2939	900	690	FORESTRY ESCROW	21,025.41	0.92	74,710,23	(92,319,61)
6010	900	000	BUILDING RENOVATIONS	19,343,37	0.00	0.00	21,034,33
4021		000	SHORT WALL NOTE RETIREMENT FUND	140,000,00	0.00	0.00	19,383.37
7211	000	000	DEBT SERVICE	1,469,91	240.01	0.00	140,000,00
Tatal	600	000	SIXTEENTH SECTION PRINCIPAL PD	249,366,61	462.06	0.00	1,772.92
1018			100	5,036,50	0.42	0.00	249,849,30
				2,010,270,38	1,018,451,37	990 120.00	5,328,52
						Arabasa	T-444 Ph

	N	orth Bolivar Ci	onsolidated S	rhool District	-	
C	ish slow for Distri	et Maintenance, si	PCz Special Educa	tion At Birk and	territ.	
		July 1,	2019 - June 30, 20	720	rocational Funds	
	-				1	-
	July	August	September	October	November	Decembe
Cash AR				1	1	Describe
COM DE	1,284,363.3	2,169,806.54	1,909,415.8	1,609,366.1	5 1,666,198.5	5 1,445,972
Revenue:	1				1	ay require
	1	-		100		1
MAEP	413,487.00	426,267.00				
MAEPEEF	1	18,024.00			144,607.20	
TMAEP BEF Accurat	33,567.00	10,024.00	49,207.00	49,207.0	49,207.0	49,207.
Per Capita	12,780.00					
MAEP Teacher Pay Paise	11,049.00					
Extended School Yr	-		12,449.00	11,449.00	22,117.00	
Ad Valorem		44,961.37		40.304	4,625.0	1
Master Teacher	Esperature 1	11,002,30	1	40,229.23		20,409.
Homestead				7111	1	1
You		26,990,00	13,475.00	26,150.00		
Other	20,241,64	2,899.25	1.884.64	21,1000137		
Shortfall None		57,757,00	2,004.04	13,199.51	3,572.09	2,221.
Insurance Claims	219,041.14	20,779.77	29,172,00			
Receivables					-	
Yransfer in	7,912.18	48,182.04	48,650,05	45,968.82	1 100	
Due from P/N			,	40,360.52	47,897.18	48,616.1
W/C transfer	6,085.57	4,356.13	5,005.07	5.805.30	-	
Vold Check	12.00	12.00	Special	259,742.00	6,506.29	
MR Correction	2,652.91			2,474.45	-	867.5
Due To/Due From Reclassified				EMPERS		-
Donations /				5,204.27		
Reverse PY Loan				2,400.21	-	
leverse PY LCGG	394,797.52					
etal						-
DIA)	1,112,025.96	660,637.55	\$85,309.76	922,520.23	595.522.60	-
»panditures:				- Anny Paris	333,322.60	571,114.2
sharenthists.	-					
M 1120	400				_	
/R 1130	1554.45	421,176.60	417,606.83	430,772.55	426,070,68	424,072.05
/R 1345		39,391.59	39,173.12	39,212,91	38,767.63	38,865.52
/R 2711	6,357.72	8,790.45	9,476.93	9,329.36	9,129.57	9,750.63
/P 1120	6,716.46	47,234.35	47,456.18	47,485.29	47,503.11	
P 1130	55,896.20	331,252.24	316,041,40	288,251.49	201,455.53	47,580,16 160,783.66
P 1145						**********
P 2711	280.29					
yables	200 29	-		3,755.18	4,924.84	
R Correction	75.20					
ansier Out	7,912.28	48,182.04	48,850,05	-		
her	37.0	25,000.00	6,755.93	46,968.82	47,897.18	48,616,17
			9// 35.53	113.23		
tal	226,582.73	521.027.27	885,160,04	EGS,687.83	-	
SHEB			-	-03,047,83	775.748.52	729,668.25
SIT E B	2,163,806.54	1,909,416.83	1,609,966,15	1,006.198.55	1,445,972.63	1,287,418.63

2076	1120 DIST	RICT MAINTHNANCE						
27	Control of the Contro	Borgan	December .					
11		317,996.50	Current			On Encurate in		
55	10 CLEMENTARY PROGRAMS	1,897,789,82	19,015.92	97,784.91	0.00			959
12		1,986,023.23	143,844,02	740,087,78	450.64	CC0,611,06		31
12:		65,008,65	83.973.1d	475,724,47		1,117,251,75		41
19			5,418.04	27,039,83	1,040,00	968,243.02		24
		27,676.26	2,395.81	11,910,73	0.00	38,668,65		41
192		162,179.72	16,327.93	108,713.95	6,50	15,765,53	15,765.53	42
212		48,690,00	150,00	150.00	STATISTICS.	50,265,77	53,465,77	67
216		89,334,35	7,105.66	43,652.52	60,40	45,333,60	46,400,01	00
221	MPROVEMENT OF MISTO COMMO	5,000,00	0.00		0.60	45,701.83	45,701.83	
221	C INSTICURR DEVICER	3,000.00	0.00	9,00	0.00	5,020,00	5,000,05	49
222	EDUCATIONAL MEDIA SECANOSIS	10.748.76	0.751.79	0.00	0.00	3,000.00	3,000,00	Đ
222	EDUCATIONAL HEFEA SCILLETA	100, d76, 68	8,291,67	15,237.50	6.00	2.410.54	-2,488,54	
222	COMPUTER ASSISTED BUTTON	25,965,97	0.00	43,335,50	496,07	05,694,51		123
2310	SOARD OF EDUCATION SERVICES	137,557,20	10,526.40	9.00	0.00	25,968,97	56,130,63	40
2320	EXECUTIVE ADMINISTRATION OF	294,600.00	57,117.06	61,780.20	7,972,82	68,541,18	78,392,35	0
2410	OFFICE OF THE PRINCIPAL SER	223,031,92	14,486,04	160,486,69	617.64	132,895,47	75,617,06	45
2510	FISCAL SERVICES	422,705.89	35,143.48	80,036,77	521.54	133,233,61	153,513,11	55
2010	OPERATION & MAINT OF PLANT	305,026,60		211.395,08	0.00	211,710.81	133,805,15	40
2620	OPERATING BUILDING SERVICES	1,400,411,66	35,080,84	131,832,84	7,629,00	171,564.76	211.310.as	50
2640	MAINTENANCE AGREEMENTS	850.00	121,548.13	600,354.12	704,140,83	501,907,91	173,193,76	43
2770	SECULO OF ST.	500.00	0.00	0.60	786.25		603,057,74	57
2720	SPRVR OF STUD TRANSP SERV	127,713.09	6,00	104,00	0.00	63.75	REGLOD	0
5300	VEHICLE OPERATION SERVICE		12,398.45	85,491.51	0.00	390.00	396,00	21
7120		\$83,924,40	27,363,25	200,170,55		01,311,49	61,511,49	52
444000	OTHER OPERATING TRANSPERS O	20,000,00	0.00	0.00	1,613.96	173,136.60	174,763.65	34
Fund	DISTRICT MAINTENANCE Total	918,383,12	48,676,17	201,226,44	0.00	20,000,00	20,000,60	0
	The state of the s	8,185,514.70	632,604,62		0.60	666,750.66	663,156,5A	27
of United	The same and the s	1136 SPECIAL ED	101070000	3,581,436.78	178,659.39	4,885,418.53	4,894,977,91	
1220	Function		OUATION			THE RESERVE THE PERSON NAMED IN	47444.057.254	43
	SPECIAL EDUCATION	Budgat	Current	Yta	NAME OF TAXABLE PARTY.			
2150	SPEECH PATHOLOGY	510,700.63	38,866,52	795,531,76		Un-Encurated	Un-texpended	
2190	OTHER SUPPORT SERV STUDENTS	\$5.005.30	0.00	0.00	0.00	315,117,87	315,117,47	78
2515	FENANCIAL ACCOUNTING SCOME	252,218,07	0.00	0.00	0.60	25,809.30	25.00s.oo	38
Land	SPECIAL EDUCATION TOWN	6,279.00	0.00	0.00	0.00	252,219,07	252,218.07	
	THE REPORT OF THE PERSON OF TH	824,876.60	38.855.62	17.17.5	0,00	6,279.00	6,279,00	0
			Control of the last	195,591,76	0.00			0

Octoberone		LATIVE SCHOOL	DL FUND					
1140 HIGH SCHOOL PROGREMS	Bar	AT RISK FUND	errent	alle from experience out	-			
2160 SCHOOL RESOURCE OFFICER 2180 OTHER SHIPPORT COM	28,13 79,661	162 2.	2003.17 757.48	12,400,78	Encombered us	15,619,84 U	15,509,84	
Fund ATRIX FUND Total	15.68	101	0.00 750,65	40,145.90 6,00	0.00	79,504,58 16,668,01	39,504,53 0	2
Purction	1151 BR	обка аснео	L.	52,634,58	0.01	70,812,12	75,805,01 (70,842.13	
1920 STUDENT ACTIVITIES Fund BROOKS SCI OCL 1913	Bird 2,879	et Ci	C.00	You E	ncumbrood va	lecturery for		
ac (OUL Tata)	2079	T.	0.00	844,16 844,16	0.00 0.00	2.015.01	Expended % 2.000.01 25	3
1910 ATHLETIC ACTIVITIES	1152 SHELD	MIDDLE SCH		- Commence	0.00	2,035,01	2,035.61 29	
Fund SHELBY MIDDLE SCHOOL Tale	0.	20	COD COD	781 E	State Market	Name Of Street	Сараниев — 15	
	1163 NORTHS		£,00	100	57.60	-50 ao	0.00 BOO	
1920 STUDENT ACTIVITIES 3800 OTHER MONISTRY TOWN	Budg	t cur		YID Po	None and a second		4.30 930	
Fund NONTHER MONTHSTRUCTIONAL SERV	6,923,1 1,165,0		0.00	2,570.64			*ponded % 4,352.54 %	
The section of the se	8,000,6	SECTION STORY	-	0.03 2.570.84	0.00	1,165,00	1.066.00 0	
1920 STUDENT ACTIVITIES	7154 LT, MONTOC	MERY ELEME			and the same of th	4,467,46	5,617.54 3z	
Fund LT, MONTHOMERY ELPMENTARY TOM	500.00 508.00	. 0	0.09	Yld fine 0.00	57.00 tri-cre	441.00 Un.E.	pa Wed 14	
Maranus	1155 NORTHSIDE	HIGH ATHLE	DO THESE	0.00	Sr.co	443.00	500.00 C	
1910 ATHLETIC ACTIVITIES 3620 OPERATING BUILDING SERVICES	Burdget 01,781.00	Gum 18 341	**SURVEY	Yid Eac	imbered ustra	manen file e	111111111111111111111111111111111111111	
PACCO DURLDWANT LIDENT SECTIONS	3300.00	0,4	10	1.627.65	0.985.00 11	100.01 10	093.01 74	
Fund NORTHSIDE HIGH ATHLETICS THE	78.578.00	16,241.1	ir.	6,590,00 0,104,54	6.80	G72.35 1.	472.35 25 0.00 500	
	1150 NSH ATHLE	ICS BUS DRIV	Œ R	v)104.04	\$05.00 12.	5\$7.16 19,	81336 N	
	1157 ACTIVITY FL	NO-SPEC AC	97					
4400 ALLOCATION PARENCE	1840 SIXTEEN	SECTION INT		МО				
4908 OTHER EXPENDITUDES		0.00	Cerrenz 0.00	70e 6,426,61	- ILOURIADIUM	Un Cheuralprei	Lin-Popundos	Zastoje
7120 OTHER OPERATING TRANSFERS C Find SIXTEEN SECTION INTEREST FUND T	602,5		235,04	607,04	90.76	-6,428.51 2,631,35	-6.428.91	60
TONO T	7030 SC 1000	63.54	NAME AND DESCRIPTION OF THE PERSON OF THE PE	7,055.85	0.00 98.76	402,578.94	802.528.94	
1120 ELEMENTARY PROGRAMS	2020 SCHOOL	RECOGNITION	N PROGRA	AM	90.1 B	76 7 521 53	759,420.23	His
7140 HIGH SCHOOL PROGRAMS	48.0	22.00 E.04	0,00	74.146.52	Encumbared 0.00	- Undications	Un-Expended	ESTA12
Find SCHOOL RECOGNITION PROGRAMTO		d.64	0.00	0.00	0.00	23,875,05 136,04	23,875,05 135,04	
1200 Ristelion	2099 SP. ED. EX	TENDED SCH	OOL YEA	24,145,92 R	0.00	24.011.12	24,611,12	5
1220 SPECIAL EDUCATION 2180 SPEECH PATHOLOGY	Bur 11.33	inci	Current	Yta	Encumbared	Dr. Kanan		
2720 VEHICLE DEED TON CON	74		0.00	0.00	300.45 0.00	10,975.34	Un Expendaci 11,330.79	
Fund SP. ED EXTENDED SCHOOL YEAR TOLE	13,014		0.00	0.00	0.00	1,498,55	241,45 1,498,55	
1900 Hunerken		DOD SERVICE		0.49	249,45	12,716,34	13,076.76	SEE.
23.90 SPECIAL AREA ADMINISTRATOR		90	0.00	-1,399 at	Enqualment	Un Correctored	TO DESCRIPTION OF THE PARTY OF	GEOLIE I
FOOD SERVICES OPERATIONS 7110 INCIRECT COST	104,054 764,782	US	500.20	57.828.71	0.00 0.16	1,399.06 76,227,13	Un-Exagndad 1,394 cg	*
ued FOOD SERVICE Your	52,000,	00	646,42 0.00	260,435,79	1,200.26	802,643.09	76,227,29 509,748,35	03 35
	90,236, 2126 5UM	14 86,9 MER FOOD 20	46.62	316,807.44	1,255,42	632,500.00	\$2,000.00 \$13,572.7ti	0
for Fanction	2211 TIT	LE NA BASIC					And State Control	72
105 ELEMENTARY PROGRAMS	B ₁ dg 2,000.0		rrege	Yid	Encumbered L	Carrente		
140 HIGH SCHOOL PROCESSES	575,457,7	30 30 14	9.00 0.54	1,000,00	0.00	4.00	Un-Expended 6.00	% 100
270 REMEDIATION EXT. SCH. VERNICO	303,421,3 15,939,1	1	0.00	114,370.90	24,346,36	275,855,17 158,442,79	300,231,47	42
12 INSTACLER DELL PROGRAMS	16,993,81 4,099,00		0.00	0.00	0.00	16,933.1B 15,593.66	16,939,10	30
TO RESTRUCTIONAL SYNTH YEAR	20,15		00.0 00.0	0.00	0.00	4,000.00	4,000,00	D
20 EDUCATIONAL MEDIA SERVICES 10 SPRVR OF STUD TRANSP SERV	250,768,29 47,828.00	22 024	1.59	234,547,58	0.05 822.75	20.15 24.417.5b	20.10	0
- House delive	2774.83		2.00	10,351,34	0.60	31,477,36	25,240,37 31,472,35	90
		Page	tera .		440	2,774.65	2,774.63	0
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Pureson 2728 VINICLE OPERATION SERVICE	2211 TITLE Hudges		Child Com	W.4				
3900 OTHER NONNSTRUCTIONAL SERV. T120 OTHER OPERATING TRANSFERS OF	Hudgo) 2,470,00 82,240,04	A BASIC Correct 600 3,054.15	22		100 2,251.9		to the	
3900 OTHER NONNSTRUCTIONAL SERV T120 OTHER OPERATION TO AND ADDRESS OF THE PROPERTY OF THE PRO	HLdge) 2,4780.00	3.054.15 8.00	22 31,14	13.75 0.00	00 2,251.5 00 21,000.2	2,251.94 31,003.25	9 50	
1900 OFFICE OPERATION SERVICE 1900 OFFICE OPERATING TRANSFERS OFFICE OF TITLE FA SASE FOLLY TITLE FA SASE FOLLY TITLE FA SASE FOLLY TO THE FA SASE FOLLY	#kdge) 2770.00 82.240.94 173,647.45 1/408,77102 2213 TITLE 1-1033/A) 3	Clement 9 00 1 3.054 15 0.00 76,740,05 CHOOM REPORT	22 31,14 816.09	13.75 0.00	00 2,251.5 00 21,000.2	2,251.94 31,003.25	9 50	
THE THE CONTROL PROCESSOR TO A PER CONTROL PROCESSOR TO CONTROL PROCESSOR THE CONTROL PR	#Huggs; 2 / ma.go 82 / m.go 173 / m.go 1/200 / f. m.go 2213 Tifle I-1013(A) 3 Fuspoi 155 / f. m.go 155 / f. m.go	Clement 9 00 1 3.054 15 0.00 76,740,05 CHOOM REPORT	22 31,14 (816.69 VE	1408 0 1175 0 000 0 1331 32727	00 2,2513 00 21,096,2 00 170,502 A 04 737,101 G	2,251,94 31,000,09 173,500,66 703,619,02	9 90 0	
WANDER OPERATOR SERVICE STORE OPERATOR STANSFERS O THE OPERATOR STANSFERS O THE OPERATOR STANSFERS O THE SAME TOWN WORLD CO. FROM THE OPERATOR STANSFERS O APPEAR OF STANSF	#Lago) 2 main 82 main 173 main 173 main 173 main 173 main 173 main 174 main 175 main	Carrent 903 3.054.15 9.00 76,70043 CHOOL MPRO CARRENT 947308 947308	22 31,14 (416.69 VE 101.56 0.207	1408 10175 1000 000 01777 1000 1	100 2,2519 100 25,096,2 100 170,052,6 104 737,101.6 104 04,070,454,6 105 07,715.25	2,251.94 31,033.50 172,505.66 703.679.03 47,710.76	9 50 0 75 44 64	
Secretary Service Service Service Service Service Service Service Service Service Standards Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service S	#LEGO) 2 / FROM 2 / FROM 2 / FROM 173 / FROM 173 / FROM 2	Carrent	22 21,14 216,69 Vb 101,56 8,20 18,86 18,86	Nos 1375 137	00 2.2519 00 21,000.2 00 170,002.6 04 737 101 0 04 04 05 07,175 25 00 100 00 000	2.251.44 31,000.25 172,500.26 172,500.26 173,500.26 27,510.76 0.00 0.00	9 50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
STATE OF THE PROPERTY OF	Rudpy 82 July 1 82 July 1 97 July 185 (424277487 2215 TITLE 1-003(A) 3 Europi 8207.69 3207.27 92,0424 40,0446 40,0446 3,04214	Correst	22 31,14 216,69 VE 101,50 0,207 3,017 18,886 12,903 1,906	Non 0 13.75 0 000 0 43.755 53.777 716 Encorross 14-3 0 17-6 0 17-6 0 17-6 0 17-6 0 17-7-6 0 17-7-6 0 17-7-7-7-6 0 17-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-	22518 60 27,000,7 60 27,000,7 60 770,502,6 64 787,101,6 65 77,112,25 60 30 000 60 150,00	2.251.4 31,000.00 172,500.00 2724.619.03 47,510.76 0.00 100.00 27,246.10	9 50 50 44 50 54 50 50 100 100 52 52	
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STORM SERVICE OF STATE OF SERVICE OF STATE OF SERVICE O	PROPERTY OF THE PROPERTY OF TH	Correct ODS 3.054.15 DDS 76,740.45 CHOOL MPRO CHOOL MPRO CHOOL MPRO CLOSE 4.47.00 0.00 1,56.00 T,701.00 0.00 T,701.00 ODS T,701.00 T,7	22 21,14 216,66 VE 101,50 0,207 3,612 18,80 1,405 1,40	14.0 1.0	225.19 24.002.2 24.002.2 24.002.2 25.70.2	2251.49 37,002.69 172,002.69 172,002.69 172,002.69 173,002.69 173,002.69 173,002.69 173,002.69 173,002.69 173,002.69 173,002.69 173,002.69 173,002.69 173,002.69 173,002.69 173,002.69 173,002.69 173,002.69 173,002.69	9 50 50 44 50 54 50 50 100 100 52 52	
STORM SERVICE OF STATE OF SERVICE OF STATE OF SERVICE O	#MERPJ PROMISE AND A TOTAL	Correct 6 01 3054-19 600 26,740-43 CHOOL MPRO CIPTA 6473-01 6473-01 6473-01 72,701-55 0.00 15,701-55 0.00 10,70	22 21, 14 216,66 VE 101,566 0,207 3,632 18,886 12,703 1,906 245,235	14.0 1.0	22519 24,000 24,000 27,000 27,000 25 25 26 26 27,000 26 27,000 26 26 26 26 26 26 27,180 28 26 26 27,180 28 27,180 28 28 28 28 28 28 28 28 28 28 28 28 28	225149 91,003.29 172,002.66 172,002.66 173,002.67 27,710.76 0.00 100.66 27,267.10 2,000.00 46,367,18 Unicorporated 20,166.20	9 90 94 94 94 94 94 94 94 94 94 94 94 94 94	
STATE OF THE PROPERTY OF SERVICE FEED THE PROPERTY OF TANASTREE OF THE PROPERTY OF TANASTREE OF THE PROPERTY	### (### (### (###) ### ##########	Direct	27 31, 14 21 22 23 14 24 24 24 24 24 24 24 24 24 24 24 24 24	1406 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22519 2400 24000 24000 2500 2500 2500 2500 25	225144 21,00126 172,502.66 172,502.66 172,602.67 172,602.67 172,712.76 172,712.76 172,712.76 172,712.76 172,712.76 172,712.76 172,712.76 172,712.76 172,712.76 172,712.76	9 90 94 94 94 94 94 94 94 94 94 94 94 94 94	
STATE OF THE PROPERTY OF SERVICE FEED THE PROPERTY OF TANASTREE OF THE PROPERTY OF TANASTREE OF THE PROPERTY	### ### ### ### ### ### ### ### ### ##	Currier Other States of Courrier	22 31, 14 216,66 VE 104,500 3,632 14,800 14,900 77,000 77,000 77,000 77,000 77,000	14.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100 22513 600 24,0002 71,0002 777,0002 601 777,0002 602 777,0002 603 603 604 777,0002 605	225146 9 51,00216 9 172,502 66 172,502 66 172,502 66 173,602 67 17	50 0 44 15 150 150 150 150 150 150 150 150 150	
STATE OF THE PROPERTY OF SERVICE STATE OF STATE	### ### ### ### ### ### ### ### ### ##	Circle 3011 305-13 5010 305-13 5010 305-13 5010 305-13 400 000 1576-00	22 31.14 (2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50	14.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100 22513 70,0024 70,0	225146 3,00026 4 72,50046 4 72,50046 4 72,50046 4 72,50046 57,1007	90 90 94 90 90 100 94 94 95 95 95 95 95 95 95 95 95 95 95 95 95	
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STATE CONSIGNATION SERVICE STATE CONTROL OF STATE OF STA	### ### ### ### ### ### ### ### ### ##	Correct On 1 Sec. 9 Sec	22 73.14 216 69 101.500 101.500 101.500 10.500 10.500 10.500 10.500 77.000	10	100 2.2511.00 2.	2,255.44 2,300.25 172,300.26 172,300.26 27,715.75 20,000 30,000	90 90 94 90 90 100 94 94 95 95 95 95 95 95 95 95 95 95 95 95 95	
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112000		2825 (10746)						1
Paul	LINEMPLOYMENT COMP FUND THAT	2820 UNEMPLOYU	ENT COMP FUND)				4.
10000		25,003.60 2830 FOREST	BY ESCHOW	12,547.03	0,46	14.6251	14,452,29	40
4200	ELIPHOLING LAND	Eudost	Circles	ma				
Fund	PORESTRY ESCHOOL York	19,000,00	0.00	0.00	0.00	PARAMETER STATE	Un-Depended	100
Hanna and	TRANSPORT	2507 SAVE-TH		641	0.10	15,000 na	12,040,01	
7290	OTHER SPECIAL PROGRAMS	Bad or	Current	Yer	-			medica.
2150 Fund	OTHER SUPPLIET RECLI COLUMN	148,793.24 47,244.78	12.659.63	72.125.40	Encurtoner 550,60	75.254.13	in Hypendou	187
Fund	SAVE THE CHILDREN TODAY	195,179,03	18 747 84	24 640 24 96 768 70	10,000	72,582.53	75,907.79 22,702.64	49 52
Electric	DOMESTIC STATE OF THE PARTY OF	2939 BUILDING R	RNOTAVORE	an'section.	87167	07,735 68	26,819.23	. 0
2620	OPERATING BUILDING SERVICES	1/9,000,00	Current	Yes	Cocarness Co.	W.	Test Office S	
Find	SID LOUIS RENOVATIONS THAT	140,000 60	0.60	906 406	0.00		n-Expended 140 600 cm	6
Sazni	Parties	2011 PUBLIC SCHOOL B	DC FINANCE	400 TE	0.01	140,000,00	140.0cm.m3	0
2520	OPERATIONS IN IN COLOR COLO	Badget 72 647 10	Caren	Yhd	Excumbared	DE THE WHITE IN A		
Fund	PUBLIC SCHOOL BLUC FUNDS STATE TOM	77,647,66		0.00	0.00	73.687.16	Pagerora 73,007 to	- 43
1271353	forming spaces and the state of	4021 DERT CO	COLOR	ties .	doe	75,007,14	73,697,16	
6120	Francism THREE MULTEN YR LOUNE REP	51,519 co	Clorent 0.00	Ya Va				20.5
Food 1	DEAT SOUNCE TOTAL	20,519,00	0.00	34,686,09	0.00	1,552.01	1,302.01	W.
			9.06	34,646.55	0.00	1,552,01	1,962.01	95
								32
1	A Purchas	2610 EHA, PART B SE	ECIAL EDUCATION	ON				10
2213	FISTRIE TRIANS DTARESTON	Budget 10,324.23	Current	HISTORY WALL	Encombered	Underson .	and an artist of	
2720	VEHICLE OPERATION OFFICES	128,031,62	10,615,02	2,396,41 62,760,30	41.00 0.00		Un Expression 7,007.85	33
2000	OTHER NOVINSTRUCTIONAL STRU WORKET COST	7,371.00	432.00	1,994,00	0.00	74,181.23 5,327 no	74,101,23	48
	ERA PART D SPECIAL EDUCATION TOLL	5,002,00	9.00	G.00	0.00	400.00	5,327.60 450.00	27
meral California	OF ELLIE BURGATION TOLE		31.274.23	192311.87	0.00 242.72	5,600,00	5,009,66	n
WANT I	Por us concerns	2620 HMA, PR				177,000,03	177 223.30	40
1220 s	PECUL EDUCATION MPROVEMENT OF INSTRUSERING	Surget 30.142.42	Cerrora 2,333,39	Yed	Incumbered	Vetraneme	DECAR CONTRACT	Barrella
Fund E	MA PRESCHOOL TOOM	6,557,40	750.00	11,823,10 5,801,39	9.60 78.60	# C303.23	21,325,73	14 36
	The second secon	17.846.62	1001.00	17,524.58	10.30	21.9H.26	699.01	21
1142 G	Fulleson	2711 VOCATION			- Control of the London	41,371,48	27,921 24	45
	AREER TECHNICAL EDUCATION	5 aspet 501,772,77	Correct 47.500 pt	752,536.00	nncumbered	In-Lackspaint ;	An-Capanidad	-
7	and the matter fetta	990,772.77		257.535.80	553.62 553.62	342.209.29	342,500.91	42
The same	Furtility and	2811 TITLE	N-A	CHINAS CONTRACTOR	223.42	342,283.22	30,46,01	42
1120 SL	EMENTARY PROGRAMS ON SCHOOL PROGRAMS	8.0gm 49.775.12		nd	Filtumbared U	V-Ear arment		
1380 AF	TER SCHOOL BATTERNAM	17.528.41	3.165.44	14,940,11 4,650,71	7,688.43	81,741,50	65.435ET	10
		3,755,08	0,00	3,750,06	80,45 0,00	12,16 <u>8.25</u> 6.90	12.188.70	33
und the	NER OPERATING TRANSFERS O	60000	4.550.31	12.550.01	0.00	473.60	0.00	100
	· · · · · · · · · · · · · · · · · · ·	116,201,54	7,516,78	36,835.21	0.00 3.773.80	60009	800,00	4
105.55	Face on	2812 2157 CHN	TURY	S COLUMN TO SERVICE	2777.88	75,684 11	79,335.77	32
260 AFT		Bidge	Current	nd P	Carriage Carriage and			
		122 GBS.00 4 284.45	13.584.63	66,739.83	272.52	115,671,20	Expensed 115,946,10	37
213	7 CENTURY Total	181,470.49	14 105 14	7,850.50	145.23	745.72	863,95	50
1007-000	Contractor and an artist and	2820 UNEMPLOYMENT	COMP FINE	7463123	410.14	TTE,401.92	116 Sec 07	09
20 GLE	WENTARY PROGRAMS	Bedgg 491287	Cumes	mi E	Gurnbryert in.	Considerate		
10 DOM	SCHOOL PROGRAMS RD OF EDUCATION SERVICES	9,342.68	0.00	3,010,38 7,536,71	0.00	1,926.40	1,975.cg	81
CU YMPH	CAL OPERATION SURVING	3,571,63	0.00	903	9.00 0.00	3,81216 3,671,41	1,812,16	â1
	D SERVICES GERATIONS	3,571,4G	9,00	000	0,00	3,571,41	3,971,61 3,571,46	0
			Page P CEG.	000	0.00	3,671.40	3,571.45	
Fund U	NEMPLOYMENT COMP PUND TACK	2820 UNEMPLOYN	ENT COMP FUN	D				1
111111111111111111111111111111111111111	COM PUSD Total	25,000,00	100	10.507.00	All the second second	West to the second		
Sales de la constant	Acres	2000 FOREST	RY BECROW		0.00	54,452.9	14.40	2.91
4280 IM	PROVING LAND	9.dpet 19.002.co		YM	Encumbured			
rond FC	HESTRY ESCREW York		9.to 6.b0	9,00	0.00	19,000 00		cod
200	NAME OF TAXABLE PARTY.	2907 SAVE-TH	E-CHILDOON	0.00	0.00		19,000	1.00
290 OT	HER SPECIAL PROGRAMS	Dadge		Digital Control			-	-
HOU OF	FRIR SUPPORT SERVICE INCHES		72,659.43	72 125 46	Fincumbered 553.68		UnExpan	tod
und SA	VE-THE CHILDREN Tocal	47,345.78	4.088.41	24,643.24	\$53.68 \$20,61	76,364.13 22,312.65	75,907	72
		2308 BUILDING R	16,747,64	94,768.70	677.67	17,736,66	22,702 05 646	54 33
320 CP	FATING THE PLACE	Ruthers	ANDVATIONS	Aller and the second	A STATE OF THE STA	- The second	10,076	W. S.
and But	HEATING BUILDING SERVICES LOINS PURIONATIONS TOLE	143,000,00	0.00	97d	Locumbered	Un-Ratvateres	Un Expond	40000
- marine dis	The state of the s	140,000.00	CONTRACTOR OF THE PARTY OF THE	The Party State of the Party Sta	0.60	141,000.00	140,000	00
MENUES.	Falction	1011 PUBLIC SCHOOL B	LOG FUNDS-ST	. TE	0.00	140,000,00	140,000	(A)
20 OPE		71,657,16	Current	Yes	Encurive	Web management		
nd PUB	FIG 20HOOT BING LEVINGER	71,007.16 74,987.18		0.00	0.00	73,687,16	Un-responds 73,857,1	
Marine and		4021 DEBT S	9,70 MRUNCE	0,00	0.93	73,887.16	73,107.1	
20 Traff:	Function TE MILL-TEN YR LOANS REP	Sudger	Carrent	ETHERATION AND AND AND AND AND AND AND AND AND AN				1
id DEE	SERVICE TOTAL	39619,00	0.00	700 34,686,00	Encumbered 0.00	Po Encurrience	Un-Capania	10000
	The second secon	36,619,00	e no	34,506.90		1,002.03	1,952.0	1 9
			- 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	14/100/36	4.00	THE BOY NA		

NORTH BOLIVAR CONSOLIDATED SD Statement of Fund Balances December 2019

				2019				
Fund	01			Beginning Fund	Year to Date	Year to Date	Yeer to Oats	TOPT WITH A STORY
1120	000	00	DISTRICT MAINTENANCE	Balance	Receipts	Expenditures	Adjustments	Ending Fund
1130	000	00	SPECIAL EDUCATION	1,659,323,50	3,096,012.29	3,581,436,79	0.00	Bolence
1148	000	001	ALTERNATIVE SCHOOL FUND	0.00	195,591.76	195,591,76	0.00	1,273,839,00
1145	000	000	AT RISK FUND	0,00	0.00	0.60	0.00	00.00
1151	000		BROOKS SCHOOL	0.03	52,634.58	52,634,58		(0.0)
1152	000	000		6,358,54	300.00	844.18	0.00	0.00
1153	000	000		,0,00	0.00	0.00	0.00	5,214,38
1154	000	000		5,351,29	2,285.00	2,570,84		10.0
1155	000	000	NORTHSIDE HIGH ATHLETICS	2,758,39	1,528,38	0.00	0,00	5,066,15
156	000	000	NSH ATHLETICS BUS DRIVER	8,094,10	49,518,00	59,104.64	0.00	4,285.77
157	000	000	ACTIVITY FUND: SPEC ACCT	0.00	0.00	0.00	0.00	(3.582.45)
240	000	nan	SIXTEEN SECTION INTEREST FUND	CLGC	0.00	8.00	0.00	0.00
020	000	000	SCHOOL RECIGNITION PROGRAM	843,757,62	86,233,47	7,035.65	00.0	0.00
190	000	000	SP. ED. EXTENDED SCHOOL YEAR	0.00	24,011,00	24.146.92	0.00	922,952.40
110	000		FOOD SERVICE	360.45	(14,455,31)	0.00	0.00	(135.92)
128	000		SUMMER FOOD 2018	587,813.01	325,450,29	316,853,44	0.00	(14,094,86)
11	000	000		0.00	0,00	0.00	0.00	597,399.80
23	000	000		15,758.74	510,055,18		0.00	30.0
10	000	DCD		0.00	121.783.77	616,893,98	0.00	[91,670,06]
111		000		3.307,00	16,510.00	146,293,59	6.00	(24,500,82)
10	000			2,321,35	37,362.65	39,529.00	0.00	(19,812.00)
20		000	EHA, PART B SPECIAL EDUCATION	4,690,79	132,008,01	74,315.02	0.00	(34,631.01)
11	000		SHA, PRESCHOOL	951.70	16,573,22	193,301,82	0.00	(56,663.02)
11	000	000	VOCATIONAL BASIC	0.00	294,052,53	17,824,59	0.00	(99.65)
12	000		TITLE IV- A	0.00	28,968,46	252,935.86	0.00	41,126.72
			21SY CENTURY	4.043.41		36,885.21	0.00	(8,016,75)
20	000	000	UNEMPLOYMENT COMP FUND	31,668.48	8,377,49	74,030.33	0.00	(62.20£.43)
30	000	000	FORESTRY ESCHOW	19.353.37	4,94	10,547,00	0.00	21.029.31
21	000	000	DULBING HENDVATIONS	140,000.00	0.60	0.00	0.60	19,383,37
al .	OUL	THIR!	DEBT SERVICE	282,220.75	2,296,14	0.00	00,0	140,000.00
DI.				3,617,962,39	4,987,999,10	34,568,99	0.00	249,849,30
				3.540.00	alma la agrito	5.737,952.15	0.00	2 888 000 24

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it was motioned by Mr. Tyrone Miller and seconded by Mrs. Jacquelyn Allen to approve the Financial Report. Mr. Tyrone Miller, Mrs. Jacquelyn Allen, Mrs. LaShonda Walker, and Chairman Jefferick Butler voted aye. Mr. William Lucas motions against it. PASSED

11. INFORMATION/REMINDER
Chairman Jefferick Butler informed the Board and public that the next Board Meeting will be February 20, 2020 or 24 at 1.
T. Montgomery Elementary School.

12. ADJOURNMENT

There being no further business, the Board voted to adjourn at 7:15 p.m. Mr. Tyrone Miller motioned and Mrs. Jacquelyn Allen seconded. Mr. Tyrone Miller, Mrs. Jacquelyn Allen, Mrs. LaShonda White, Chairman Jefferick Butier and Mr. William Lucas voted for the motion. There were no motion cast against it. PASSED

Attest:

Approved:

Secretary

Gersen Butter