

**BARTLETT CITY BOARD OF EDUCATION
BUSINESS MEETING MINUTES**

**AUDITORIUM
5705 STAGE ROAD
BARTLETT, TN 38134**

**July 27, 2023
7:00 PM**

INVOCATION AND PLEDGE OF ALLEGIANCE

Chairman Bryan Woodruff said a prayer. The Board and audience recited the Pledge of Allegiance.

CALL TO ORDER & ROLL CALL

Official Business of the Day

Chairman Woodruff called the meeting to order at 7:00 p.m. The following Board Members were present:

Ms. Erin Berry
Mr. David Cook
Mr. Brad Ratliff
Mr. Bryan Woodruff

Absent: Mrs. Shirley Jackson

SPECIAL PRESENTATIONS

Superintendent Dr. David Stephens presented Dr. Lee-Ann Kight an engraved cutting board and crystal plaque for her retirement from Chief Academic Officer at Bartlett City Schools.

Superintendent Dr. David Stephens presented Phil Clark a customized picture of the Bartlett High School athletic grounds for his retirement from Athletic Director at Bartlett City Schools.

PUBLIC COMMENT

No public comments.

APPROVAL OF AGENDA

Mr. David Cook made the motion to approve the agenda. Ms. Erin Berry seconded the motion. With all ayes, the agenda was approved.

APPROVAL OF MINUTES OF PREVIOUS MEETINGS

June 15, 2023 Business Meeting Minutes

The June 15, 2023 Business Meeting Minutes passed with a motion by Ms. Erin Berry and a second by Mr. Brad Ratliff.

Ms. Erin Berry: Aye, Mr. David Cook: Aye, Mrs. Shirley Jackson: Absent, Mr. Brad Ratliff: Aye, Bryan Woodruff: Aye

REPORTS

Chairman's Report

Chairman Bryan Woodruff reminded the Board that school will be starting soon and the System-Wide Inservice will be held next Friday.

Superintendent's Report

Superintendent Dr. David Stephens introduced Kristy Ford as the Interim Chief Academic Officer. He provided the follow updates:

- This past Thursday we met with all principals and assistant principals. It was a great day of learning and preparing for the new school year.
- Today was district learning day for all teachers. It was great to see all the teachers engaged in learning.
- B Ready Day is Tuesday August 1st.
- Our System-Wide address will be on Friday August 4th starting 8:30 a.m. We are kicking off our 10-year celebration.
- The first day of school is August 7th. We are busy preparing.
- Staffing looks good. Only a few openings for teachers.
- Enrollment is on target.
- We are ready and excited to see all of our students.

General Counsel's Report

No report.

Tennessee Legislative Network (TLN) Representative Report

No report.

Financial Report

The June 2022-23 Financial Report was accepted by the Board. It is a non-voting item.

UNFINISHED BOARD BUSINESS

No unfinished Board Business.

BOARD ACTION ITEMS

New Board Business

Memorandum of Understanding (MOU) between Bartlett City Board of Education and the Shelby County Sheriff's Office for School Resource Officers

The Memorandum of Understanding (MOU) between Bartlett City Board of Education and the Shelby County Sheriff's Office for School Resource Officers passed with a motion by Mr. David Cook and a second by Ms. Erin Berry.

Ms. Erin Berry: Aye, Mr. David Cook: Aye, Mrs. Shirley Jackson: Absent, Mr. Brad Ratliff: Aye, Bryan Woodruff: Aye

Memorandum of Understanding (MOU) between TCAT Memphis and Bartlett City Board of Education

The Memorandum of Understanding (MOU) between TCAT Memphis and Bartlett City Board of Education passed with a motion by Mr. David Cook and a second by Mr. Brad Ratliff.

Ms. Erin Berry: Aye, Mr. David Cook: Aye, Mrs. Shirley Jackson: Absent, Mr. Brad Ratliff: Aye, Bryan Woodruff: Aye

First 8, Memphis LLC Voluntary Pre-K Application

The First 8, Memphis LLC Voluntary Pre-K Application passed with a motion by Mr. David Cook and a second by Ms. Erin Berry.

Ms. Erin Berry: Aye, Mr. David Cook: Aye, Mrs. Shirley Jackson: Absent, Mr. Brad Ratliff: Aye, Bryan Woodruff: Aye

Affiliation Agreement with Arkansas State University

The Affiliation Agreement with Arkansas State University passed with a motion by Ms. Erin Berry and a second by Mr. David Cook.

Ms. Erin Berry: Aye, Mr. David Cook: Aye, Mrs. Shirley Jackson: Absent, Mr. Brad Ratliff: Aye, Bryan Woodruff: Aye

Affiliation Agreement with Utah State University

The Affiliation Agreement with Utah State University passed with a motion by Ms. Erin Berry and a second by Mr. Brad Ratliff.

Ms. Erin Berry: Aye, Mr. David Cook: Aye, Mrs. Shirley Jackson: Absent, Mr. Brad Ratliff: Aye, Bryan Woodruff: Aye

Behavior Services of the Mid-South Service Agreement

The Behavior Services of the Mid-South Service Agreement passed with a motion by Mr. David Cook and a second by Ms. Erin Berry.

Ms. Erin Berry: Aye, Mr. David Cook: Aye, Mrs. Shirley Jackson: Absent, Mr. Brad Ratliff: Aye, Bryan Woodruff: Aye

Bid #FY230007 Fresh Bread Products

Bid #FY230007 Fresh Bread Products awarded to Bimbo Bakeries USA passed with a motion by Mr. David Cook and a second by Ms. Erin Berry.

Ms. Erin Berry: Aye, Mr. David Cook: Aye, Mrs. Shirley Jackson: Absent, Mr. Brad Ratliff: Aye, Bryan Woodruff: Aye

Bid #FY231008 for Nutrition Non-Food Items

Bid #FY231008 for Nutrition Non-Food Items awarded to Sysco Memphis LLC and American Paper and Twine passed with a motion by Ms. Erin Berry and a second by Mr. David Cook.

Ms. Erin Berry: Aye, Mr. David Cook: Aye, Mrs. Shirley Jackson: Absent, Mr. Brad Ratliff: Aye, Bryan Woodruff: Aye

Bid #FY23014 Food Products

Bid #FY23014 Food Products awarded to Sysco Memphis LLC passed with a motion by Mr. David Cook and a second by Ms. Erin Berry.

Ms. Erin Berry: Aye, Mr. David Cook: Aye, Mrs. Shirley Jackson: Absent, Mr. Brad Ratliff: Aye, Bryan Woodruff: Aye

Proposed School Lunch Fees

The proposed School Lunch Fees increase of \$.25 for student meals and \$.50 for adult meals passed with a motion by Mr. David Cook and a second by Ms. Erin Berry.

Ms. Erin Berry: Aye, Mr. David Cook: Aye, Mrs. Shirley Jackson: Absent, Mr. Brad Ratliff: Aye, Bryan Woodruff: Aye

FIRST READING REVISED Policy 1009: Public Participation at Board Meetings

The First Reading of Revised Policy 1009: Public Participation at Board Meetings passed with a motion by Ms. Erin Berry and a second by Mr. David Cook.

Ms. Erin Berry: Aye, Mr. David Cook: Aye, Mrs. Shirley Jackson: Absent, Mr. Brad Ratliff: Aye, Bryan Woodruff: Aye

FIRST READING REVISED POLICY 1023: Use of Multimedia and Copyrighted Materials

The First Reading of Revised Policy 1023: Use of Multimedia and Copyrighted Materials. passed with a motion by Mr. David Cook and a second by Ms. Erin Berry.

Ms. Erin Berry: Aye, Mr. David Cook: Aye, Mrs. Shirley Jackson: Absent, Mr. Brad Ratliff: Aye, Bryan Woodruff: Aye

FIRST READING REVISED POLICY 4032: ~~Online Courses~~² Alternative Credit Options

The First Reading of Revised Policy 4032: ~~Online Courses~~² Alternative Credit Options passed with a motion by Ms. Erin Berry and a second by Mr. David Cook.

Ms. Erin Berry: Aye, Mr. David Cook: Aye, Mrs. Shirley Jackson: Absent, Mr. Brad Ratliff: Aye, Bryan Woodruff: Aye

FIRST READING REVISED POLICY 5028: Vacations and Holidays

The First Reading of Revised Policy 5028: Vacations and Holidays passed with a motion by Mr. David Cook and a second by Ms. Erin Berry.

Ms. Erin Berry: Aye, Mr. David Cook: Aye, Mrs. Shirley Jackson: Absent, Mr. Brad Ratliff: Aye, Bryan Woodruff: Aye

Resolution 11-2 Budget Amendment

Resolution 11-2 Budget Amendment passed with a motion by Mr. David Cook and a second by Ms. Erin Berry.

Ms. Erin Berry: Aye, Mr. David Cook: Aye, Mrs. Shirley Jackson: Absent, Mr. Brad Ratliff: Aye, Bryan Woodruff: Aye

Approval of School Support Organizations (SSO) 2023-2024

Approval of the following School Support Organizations (SSO) 2023-2024 passed with a motion by Mr. David Cook and a second by Mr. Brad Ratliff.

Altruria Elementary PTO, Appling Middle Band, Appling Middle PTO, Bartlett Elementary PTO, Bartlett High Boys Lacrosse, Bartlett Bowlers Parents Association, Bartlett High Band Boosters, Bartlett High Boys Soccer, Bartlett High Girls Soccer, Bartlett High Golf Booster Club, Bartlett High Softball Booster Club, Bartlett High Theatre and Forensics, Bartlett High Track and Field, Bartlett High Touchdown Club, Bartlett High Volleyball, Bartlett High Wrestling, Bon Lin Elementary PTO, Bon Lin Middle Band, Bon Lin Middle PTSA/PTO, Ellendale PTO, Elmore Park PTO, Elmore Park Middle Volleyball, Oak Elementary PTO, and Rivercrest PTO.

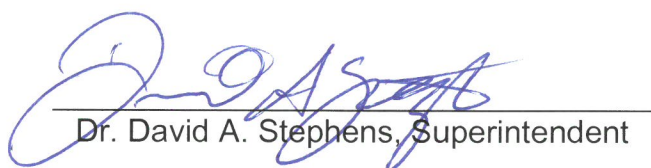
Ms. Erin Berry: Aye, Mr. David Cook: Aye, Mrs. Shirley Jackson: Absent, Mr. Brad Ratliff: Aye, Bryan Woodruff: Aye

ADJOURNMENT

The meeting adjourned at 7:40 p.m.



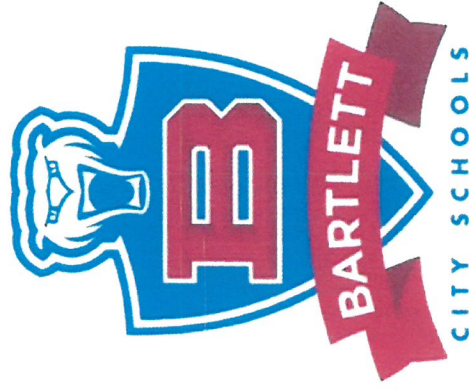
Bryan Woodruff, Chairman



Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT

Unaudited



JUN 2022-23

REVENUES/EXPENDITURES

- General Fund
- Federal Projects Fund
- School Nutrition
- Discretionary Grants Fund
- Education Capital Projects

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund
FOR PERIOD ENDING JUNE, 2023

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 141 - General Purpose Fund						
141-40110-00000-000-0000-0000 CURRENT PROPERTY T	21,824,875.00	0.00	22,727,903.26	-903,028.26	0	104
141-40120-00000-000-0000-0000 TRUSTEE'S COLLECTI	230,000.00	0.00	319,987.24	-89,987.24	0	139
141-40130-00000-000-0000-0000 CLERK & MASTER/CIR	219,000.00	0.00	122,319.72	96,680.28	0	56
141-40150-00000-000-0000-0000 PICKUP TAXES	1,525,000.00	0.00	1,578,429.35	-53,429.35	0	104
141-40162-00000-000-0000-0000 PAYMENTS IN LIEU O	448,000.00	0.00	429,819.31	18,180.69	0	96
141-40163-00000-000-0000-0000 PAYMENTS IN LIEU O	100,000.00	0.00	21,199.44	78,800.56	0	21
141-40210-00000-000-0000-0000 LOCAL OPTION SALES	13,726,220.00	1,339,140.51	12,656,973.52	1,069,246.48	10	92
141-40240-00000-000-0000-0000 WHEEL TAX	2,121,000.00	0.00	1,868,192.12	252,807.88	0	88
141-40270-00000-000-0000-0000 BUSINESS TAX	2,402.00	429.89	2,691.03	-289.03	18	112
141-40710-00000-000-0000-0000 MUNICIPAL TAX	2,346,019.00	0.00	0.00	2,346,019.00	0	0
141-43513-00000-000-0000-0000 TUITION - SUMMER S	25,200.00	0.00	14,100.00	11,100.00	0	56
141-43517-00000-000-0000-0000 TUITION - OTHER	85,000.00	0.00	17,402.00	67,598.00	0	20
141-43547-00051-000-0000-0000 NON-INSTRUCT SRVCS	0.00	0.00	62,296.71	-62,296.71	0	0
141-43990-00050-000-0000-0000 SHARED SERVICES	0.00	5,727.76	34,366.56	-34,366.56	0	0
141-44110-00000-000-0000-0000 INVESTMENT INCOME	123,000.00	141,768.64	298,388.59	-175,388.59	115	243
141-44120-00000-000-0000-0000 LEASE/RENTALS	44,000.00	0.00	0.00	44,000.00	0	0
141-44120-00020-000-0000-0000 FACILITY RENTAL	0.00	3,150.00	36,330.00	-36,330.00	0	0
141-44130-00000-000-0000-0000 SALES OF MATERIALS	163,000.00	0.00	5,908.99	157,091.01	0	4
141-44170-00000-000-0000-0000 MISCELLANEOUS REFU	350,000.00	50.00	127,646.62	222,353.38	0	36
141-44170-00030-000-0000-0000 MISC REFUNDS	0.00	0.00	1,622.86	-1,622.86	0	0
141-44170-00040-000-0000-0000 MISC LABOR, TRIPS,	0.00	79,135.25	398,354.45	-398,354.45	0	0
141-44570-00000-000-0000-0000 CONTRIBUTIONS & Gi	0.00	0.00	67,800.00	-67,800.00	0	0
141-46511-00000-000-0000-0000 BASIC EDUCATION PR	46,657,349.00	3,472,200.00	45,265,100.00	1,392,249.00	7	97
141-46590-00000-860-0000-0000 SUMMER LEARNING CA	845,105.73	0.00	0.00	845,105.73	0	0
141-46590-00000-861-0000-0000 BRIDGE CAMP -861 -	0.00	0.00	0.00	0.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund
FOR PERIOD ENDING JUNE, 2023

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
141-46590-00000-862-0000-0000 STREAM MINI CAMP -	0.00	0.00	0.00	0.00	0	0
141-46590-00000-863-0000-0000 LEARNING CAMPS TRA	153,278.98	0.00	0.00	153,278.98	0	0
141-46610-00000-000-0000-0000 CAREER LADDER PROG	130,000.00	0.00	107,797.75	22,202.25	0	83
141-46790-00000-950-0000-0000 REVENUE - ISM GRAN	2,500,000.00	0.00	0.00	2,500,000.00	0	0
141-46850-00000-000-0000-0000 MIXED DRINK TAX	104,000.00	13,369.07	119,793.62	-15,793.62	13	115
141-47590-00000-860-0000-0000 SUMMER LEARNING CA	0.00	0.00	0.00	0.00	0	0
141-47590-00000-861-0000-0000 BRIDGE CAMP - OTHR	0.00	0.00	0.00	0.00	0	0
141-47590-00000-862-0000-0000 STREAM MINI CAMP -	0.00	0.00	0.00	0.00	0	0
141-49700-00000-000-0000-0000 INSURANCE RECOVERY	0.00	0.00	275,000.00	-275,000.00	0	0
141-49800-00000-000-0000-0000 OPERATING TRANSFER	270,000.00	19,906.89	639,434.12	-369,434.12	7	237
141-49810-00000-000-0000-0000 CITY OF BARTLETT T	0.00	0.00	2,346,019.00	-2,346,019.00	0	0
TOTAL Fund: 141 - General Purpose Fund	93,992,449.71	5,074,878.01	89,544,876.26	4,447,573.45	5	95
TOTAL General Purpose Fund:	93,992,449.71	5,074,878.01	89,544,876.26	4,447,573.45	5	95

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund
FOR PERIOD ENDING JUNE, 2023

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 142 - Federal Projects Fund						
142-47131-00000-000-0000-8010 REVENUE - CTE PERK	167,083.53	19,549.84	129,974.01	37,109.52	12	78
142-47131-00000-000-0000-8020 REVENUE - PERKINS	164,000.00	0.00	163,998.00	2.00	0	100
142-47141-00000-000-0000-0106 CONSOLIDATED ADMIN	397,400.00	33,268.74	345,678.87	51,721.13	8	87
142-47141-00000-000-0000-1006 TITLE I, PT A	2,065,215.55	210,920.90	1,546,538.19	518,677.36	10	75
142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED	870,118.63	31,802.08	518,560.68	351,557.95	4	60
142-47141-00000-000-0000-1606 TITLE I PART D	71,373.16	2,908.90	47,513.33	23,859.83	4	67
142-47143-00000-000-0000-9006 IDEA PT B SPECIAL	2,715,040.56	169,999.00	1,648,330.24	1,066,710.32	6	61
142-47146-00000-000-0000-9106 IDEA PRESCHOOL GRA	97,638.02	924.00	23,482.42	74,155.60	1	24
142-47189-00000-000-0000-3006 TITLE III - ELL	23,891.10	0.00	20,380.68	3,510.42	0	85
142-47189-00000-000-0000-2006 TITLE II-A	733,789.47	32,360.91	489,173.07	244,616.40	4	67
142-47301-00000-000-0000-9310 ESSER 1.0 (CARES A	0.00	0.00	0.00	0.00	0	0
142-47307-00000-000-0000-9340 ESSER 2.0 REVENUE	200,599.50	0.00	200,599.50	0.00	0	100
142-47307-00000-000-0000-9360 REVENUE- BEST FOR	250,000.00	0.00	249,999.96	0.04	0	100
142-47307-00000-000-0000-9380 REVENUE- FISCAL PR	46,200.00	0.00	0.00	46,200.00	0	0
142-47401-00000-000-0000-9350 ESSER 3.0 REVENUE	10,147,198.47	285,806.27	4,178,922.48	5,968,275.99	3	41
142-47402-00000-000-0000-9370 TN ALL CORPS REVEN	277,738.20	108,036.43	248,767.30	28,970.90	39	90
142-47403-00000-000-0000-9010 REVENUE - ARP IDEA	214,251.93	37,782.59	165,170.75	49,081.18	18	77
142-47403-00000-000-0000-9110 REVENUE - ARP IDEA	24,396.45	5,421.22	24,103.19	293.26	22	99
142-47404-00000-000-0000-7020 REVENUE - ARP HOME	55,997.86	0.00	500.00	55,497.86	0	1
142-47590-00000-000-0000-4400 TITLE IV, PT A - R	258,338.80	12,653.94	120,696.91	137,641.89	5	47
142-47590-00000-000-0000-9410 REVENUE- ELC	1,010,162.87	221,104.18	970,431.02	39,731.85	22	96
142-47590-00000-000-0000-9411 ADDITIONAL ELC MON	75,000.00	0.00	0.00	75,000.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund
FOR PERIOD ENDING JUNE, 2023

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
142-47590-00000-000-0000-9420 RESILIENT SCHOOL R	138,244.31	0.00	0.00	138,244.31	0	0
TOTAL Fund: 142 - Federal Projects Fund	20,003,678.41	1,172,539.00	11,092,820.60	8,910,857.81	6	55
TOTAL Federal Projects Fund:	20,003,678.41	1,172,539.00	11,092,820.60	8,910,857.81	6	55

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING JUNE, 2023

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 143 - School Nutrition						
143-43521-00000-000-0000-0000 LUNCH PAYMENTS-CHI	732,000.00	0.00	0.00	732,000.00	0	0
143-43521-00000-000-0003-0000 LUNCH PAYMENTS-CHI	0.00	0.00	80,397.75	-80,397.75	0	0
143-43521-00000-000-0007-0000 LUNCH PAYMENTS-CHI	0.00	0.00	67,039.85	-67,039.85	0	0
143-43521-00000-000-0020-0000 LUNCH PAYMENTS-CHI	0.00	0.00	62,324.45	-62,324.45	0	0
143-43521-00000-000-0025-0000 LUNCH PAYMENTS-CHI	0.00	0.00	222,951.20	-222,951.20	0	0
143-43521-00000-000-0030-0000 LUNCH PAYMENTS-CHI	0.00	0.00	106,970.85	-106,970.85	0	0
143-43521-00000-000-0033-0000 LUNCH PAYMENTS-CHI	0.00	0.00	92,795.40	-92,795.40	0	0
143-43521-00000-000-0090-0000 LUNCH PAYMENTS-CHI	0.00	0.00	64,006.40	-64,006.40	0	0
143-43521-00000-000-0095-0000 LUNCH PAYMENTS-CHI	0.00	0.00	63,645.60	-63,645.60	0	0
143-43521-00000-000-0150-0000 LUNCH PAYMENTS-CHI	0.00	0.00	93,209.85	-93,209.85	0	0
143-43521-00000-000-0155-0000 LUNCH PAYMENTS-CHI	0.00	0.00	67,122.70	-67,122.70	0	0
143-43521-00000-000-0170-0000 LUNCH PAYMENTS-CHI	0.00	0.00	85,983.40	-85,983.40	0	0
143-43522-00000-000-0000-0000 LUNCH PAYMENTS-ADU	41,000.00	51.50	51.50	40,948.50	0	0
143-43522-00000-000-0003-0000 LUNCH PAYMENTS-ADU	0.00	0.00	2,052.00	-2,052.00	0	0
143-43522-00000-000-0007-0000 LUNCH PAYMENTS-ADU	0.00	0.00	1,912.50	-1,912.50	0	0
143-43522-00000-000-0020-0000 LUNCH PAYMENTS-ADU	0.00	0.00	3,492.00	-3,492.00	0	0
143-43522-00000-000-0025-0000 LUNCH PAYMENTS-ADU	0.00	0.00	5,683.50	-5,683.50	0	0
143-43522-00000-000-0030-0000 LUNCH PAYMENTS-ADU	0.00	0.00	103.50	-103.50	0	0
143-43522-00000-000-0033-0000 LUNCH PAYMENTS-ADU	0.00	0.00	2,556.00	-2,556.00	0	0
143-43522-00000-000-0090-0000 LUNCH PAYMENTS-ADU	0.00	0.00	2,407.50	-2,407.50	0	0
143-43522-00000-000-0095-0000 LUNCH PAYMENTS-ADU	0.00	0.00	4,594.50	-4,594.50	0	0
143-43522-00000-000-0150-0000 LUNCH PAYMENTS-ADU	0.00	0.00	1,611.00	-1,611.00	0	0
143-43522-00000-000-0155-0000 LUNCH PAYMENTS-ADU	0.00	0.00	4,761.00	-4,761.00	0	0
143-43522-00000-000-0170-0000 LUNCH PAYMENTS-ADU	0.00	0.00	2,250.00	-2,250.00	0	0
143-43523-00000-000-0000-0000 INCOME FROM BREAKF	72,000.00	0.00	0.00	72,000.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING JUNE, 2023

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
143-43523-00000-000-0003-0000 INCOME FROM BREAKF	0.00	0.00	10,124.70	-10,124.70	0	0
143-43523-00000-000-0007-0000 INCOME FROM BREAKF	0.00	0.00	8,337.90	-8,337.90	0	0
143-43523-00000-000-0020-0000 INCOME FROM BREAKF	0.00	0.00	14,385.30	-14,385.30	0	0
143-43523-00000-000-0025-0000 INCOME FROM BREAKF	0.00	0.00	15,320.90	-15,320.90	0	0
143-43523-00000-000-0030-0000 INCOME FROM BREAKF	0.00	0.00	11,066.70	-11,066.70	0	0
143-43523-00000-000-0033-0000 INCOME FROM BREAKF	0.00	0.00	8,129.10	-8,129.10	0	0
143-43523-00000-000-0090-0000 INCOME FROM BREAKF	0.00	0.00	9,481.80	-9,481.80	0	0
143-43523-00000-000-0095-0000 INCOME FROM BREAKF	0.00	0.00	10,883.10	-10,883.10	0	0
143-43523-00000-000-0150-0000 INCOME FROM BREAKF	0.00	0.00	11,376.60	-11,376.60	0	0
143-43523-00000-000-0155-0000 INCOME FROM BREAKF	0.00	0.00	10,406.70	-10,406.70	0	0
143-43523-00000-000-0170-0000 INCOME FROM BREAKF	0.00	0.00	11,769.60	-11,769.60	0	0
143-43525-00000-000-0000-0000 ALA CARTE SALES	560,000.00	25.25	25.25	559,974.75	0	0
143-43525-00000-000-0003-0000 ALA CARTE SALES	0.00	0.00	30,720.09	-30,720.09	0	0
143-43525-00000-000-0007-0000 ALA CARTE SALES	0.00	0.00	50,710.11	-50,710.11	0	0
143-43525-00000-000-0020-0000 ALA CARTE SALES	0.00	0.00	18,639.70	-18,639.70	0	0
143-43525-00000-000-0025-0000 ALA CARTE SALES	0.00	0.00	207,180.92	-207,180.92	0	0
143-43525-00000-000-0030-0000 ALA CARTE SALES	0.00	0.00	33,476.45	-33,476.45	0	0
143-43525-00000-000-0033-0000 ALA CARTE SALES	0.00	0.00	49,857.81	-49,857.81	0	0
143-43525-00000-000-0090-0000 ALA CARTE SALES	0.00	0.00	17,944.91	-17,944.91	0	0
143-43525-00000-000-0095-0000 ALA CARTE SALES	0.00	0.00	36,546.20	-36,546.20	0	0
143-43525-00000-000-0150-0000 ALA CARTE SALES	0.00	0.00	26,560.00	-26,560.00	0	0
143-43525-00000-000-0155-0000 ALA CARTE SALES	0.00	0.00	25,345.10	-25,345.10	0	0
143-43525-00000-000-0170-0000 ALA CARTE SALES	0.00	0.00	75,186.00	-75,186.00	0	0
143-44165-00000-000-0000-0000 COMMODITY REBATES	3,000.00	0.00	2,542.49	457.51	0	85
143-44170-00000-000-0000-0000 MISCELLANEOUS REFU	0.00	0.00	1,357.00	-1,357.00	0	0
143-46520-00000-000-0000-0000 SCHOOL FOOD SERVIC	25,000.00	0.00	37,754.76	-12,754.76	0	151
143-47111-00000-000-0000-0000 USDA SCHOOL LUNCH	1,800,009.00	0.00	0.00	1,800,009.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition
FOR PERIOD ENDING JUNE, 2023

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
143-47111-00000-000-0003-0000 USDA SCHOOL LUNCH	0.00	0.00	154,134.88	-154,134.88	0	0
143-47111-00000-000-0007-0000 USDA SCHOOL LUNCH	0.00	0.00	85,841.13	-85,841.13	0	0
143-47111-00000-000-0020-0000 USDA SCHOOL LUNCH	0.00	0.00	140,789.64	-140,789.64	0	0
143-47111-00000-000-0025-0000 USDA SCHOOL LUNCH	0.00	0.00	258,172.75	-258,172.75	0	0
143-47111-00000-000-0030-0000 USDA SCHOOL LUNCH	0.00	0.00	95,183.66	-95,183.66	0	0
143-47111-00000-000-0033-0000 USDA SCHOOL LUNCH	0.00	0.00	116,634.87	-116,634.87	0	0
143-47111-00000-000-0090-0000 USDA SCHOOL LUNCH	0.00	0.00	94,942.31	-94,942.31	0	0
143-47111-00000-000-0095-0000 USDA SCHOOL LUNCH	0.00	0.00	140,464.66	-140,464.66	0	0
143-47111-00000-000-0150-0000 USDA SCHOOL LUNCH	0.00	0.00	115,525.84	-115,525.84	0	0
143-47111-00000-000-0155-0000 USDA SCHOOL LUNCH	0.00	0.00	124,615.43	-124,615.43	0	0
143-47111-00000-311-0025-0000 USDA SCHOOL LUNCH	0.00	0.00	109,705.62	-109,705.62	0	0
143-47113-00000-000-0000-0000 BREAKFAST	430,525.00	0.00	0.00	430,525.00	0	0
143-47113-00000-000-0003-0000 BREAKFAST	0.00	0.00	31,808.36	-31,808.36	0	0
143-47113-00000-000-0007-0000 BREAKFAST	0.00	0.00	18,043.19	-18,043.19	0	0
143-47113-00000-000-0020-0000 BREAKFAST	0.00	0.00	41,040.59	-41,040.59	0	0
143-47113-00000-000-0025-0000 BREAKFAST	0.00	0.00	43,889.88	-43,889.88	0	0
143-47113-00000-000-0030-0000 BREAKFAST	0.00	0.00	16,809.84	-16,809.84	0	0
143-47113-00000-000-0033-0000 BREAKFAST	0.00	0.00	19,911.91	-19,911.91	0	0
143-47113-00000-000-0090-0000 BREAKFAST	0.00	0.00	21,166.89	-21,166.89	0	0
143-47113-00000-000-0095-0000 BREAKFAST	0.00	0.00	35,471.51	-35,471.51	0	0
143-47113-00000-000-0150-0000 BREAKFAST	0.00	0.00	28,881.90	-28,881.90	0	0
143-47113-00000-000-0155-0000 BREAKFAST	0.00	0.00	31,020.70	-31,020.70	0	0
143-47113-00000-311-0025-0000 BREAKFAST	0.00	0.00	22,575.04	-22,575.04	0	0
143-47114-00000-000-0000-0000 USDA-OTHER	524,020.73	0.00	510,149.73	13,871.00	0	97
TOTAL Fund: 143 - School Nutrition	4,187,554.73	76.75	4,029,831.97	157,722.76	0	96
TOTAL School Nutrition:	4,187,554.73	76.75	4,029,831.97	157,722.76	0	96

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants
FOR PERIOD ENDING JUNE, 2023

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 145 - Discretionary Grants						
145-44990-00000-000-0000-8025 BATTLE EDUCATION	13.10	0.00	13.10	0.00	0	100
145-44990-00000-000-0000-8027 REVENUE- BATTLE	317.94	0.00	317.94	0.00	0	100
145-44990-00000-000-0000-8058 FIRST 8 PRE-K REVE	128,000.00	7,876.35	103,997.35	24,002.65	6	81
145-46590-00000-000-0000-8046 VOL. PRE-K REVENUE	190,136.72	0.00	144,150.32	45,986.40	0	76
145-46590-00000-000-0000-8706 CSH - REVENUE	90,000.00	7,304.71	83,052.84	6,947.16	8	92
145-46980-00000-000-0000-8080 REVENUE - TAC-ARTS	20,000.00	0.00	8.90	19,991.10	0	0
145-46980-00000-000-0000-8081 REVENUE - TAC-ARTS	25,000.00	0.00	0.00	25,000.00	0	0
145-46980-00000-000-0000-8084 REVENUE - TAC-STS-	3,000.00	0.00	3,000.00	0.00	0	100
145-46980-00000-000-0000-8085 REVENUE - TAC-STS-	2,926.00	0.00	2,847.62	78.38	0	97
145-46980-00000-000-0000-8086 REVENUE - TAC-STS-	1,100.00	0.00	896.56	203.44	0	82
145-46980-00000-000-0000-8087 REVENUE - TAC-STS-	140.00	0.00	140.00	0.00	0	100
145-46980-00000-000-0000-8088 REVENUE - TAC-STS-	916.00	0.00	916.00	0.00	0	100
145-46981-00000-000-0000-8036 REVENUE - SAFE SCH	275,076.73	4,893.81	133,576.53	141,500.20	2	49
145-46981-00000-000-0000-8038 REVENUE-SRO	210,000.00	21,000.00	168,000.00	42,000.00	10	80
145-48990-00000-000-0000-8061 REVENUE- JFF	22,500.00	0.00	0.00	22,500.00	0	0
TOTAL Fund: 145 - Discretionary Grants	969,126.49	41,074.87	640,917.16	328,209.33	4	66
TOTAL Discretionary Grants:	969,126.49	41,074.87	640,917.16	328,209.33	4	66

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects
FOR PERIOD ENDING JUNE, 2023

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 177 - Education Capital Projects						
177-44170-00000-000-0000-0000 MISCELLANEOUS REFU	0.00	120,446.13	1,398,807.25	-1,398,807.25	0	0
177-49800-00000-000-0000-5270 TRANS IN FROM GF-G	105,000.00	0.00	0.00	105,000.00	0	0
177-49800-00000-000-0000-5290 TRANS IN FROM GF-G	120,000.00	0.00	0.00	120,000.00	0	0
177-49800-00000-000-0000-5500 TRANS IN GEN FUND-	65,000.00	0.00	0.00	65,000.00	0	0
177-49800-00000-000-0000-5510 TRANS IN GF-GENERA	120,000.00	0.00	0.00	120,000.00	0	0
177-49800-00000-000-0000-5520 TRANS IN GF-GENERA	140,000.00	0.00	0.00	140,000.00	0	0
177-49800-00000-000-0000-5530 TRANS. IN FRM GEN	135,000.00	0.00	0.00	135,000.00	0	0
177-49800-00000-000-0000-5540 TRANS IN FROM GF-F	88,000.00	0.00	0.00	88,000.00	0	0
177-49800-00000-000-0000-5550 TRANS. FROM GEN FU	55,000.00	0.00	0.00	55,000.00	0	0
177-49800-00000-000-0000-5560 TRANS. FROM GEN FU	146,500.00	0.00	0.00	146,500.00	0	0
177-49800-00000-000-0000-5570 TRANS FROM GEN F-E	355,000.00	0.00	0.00	355,000.00	0	0
177-49800-00000-000-0000-5580 TRANS FROM GEN FND	630,000.00	0.00	0.00	630,000.00	0	0
177-49800-00000-000-0000-5590 TRANS FROM GEN FUN	90,000.00	0.00	0.00	90,000.00	0	0
TOTAL Fund: 177 - Education Capital Projects	2,049,500.00	120,446.13	1,398,807.25	650,692.75	6	68
TOTAL Education Capital Projects:						
	2,049,500.00	120,446.13	1,398,807.25	650,692.75	6	68

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING MAY, 2023

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	EXPENDITURES	YTD	REQ'N RES/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	45,913,703.05	3,636,287.04	34,837,021.20		1,467,344.84	9,609,337.01	79
71150	Alternative Instruction Program	525,656.00	51,580.18	409,760.11		0.00	115,895.89	78
71200	Special Education Program	7,253,130.00	623,088.86	5,836,103.27		857.38	1,416,169.35	80
71300	Vocational Education Program	3,237,796.70	144,834.08	1,314,369.04		25,440.00	1,897,987.66	41
72110	Attendance	903,199.56	68,397.19	809,685.46		169.99	93,344.11	90
72120	Health Services	1,052,455.58	6,204.66	73,850.55		0.00	978,605.03	7
72130	Other Student Support	2,443,095.07	173,576.30	1,746,536.62		7,160.00	689,398.45	72
72210	Regular Instruction Program Support	2,499,497.25	186,378.45	2,010,339.27		29,181.96	459,976.02	82
72220	Special Education Program Support	1,444,090.01	109,246.85	1,135,903.71		1,863.63	306,322.67	79
72230	Vocational Education Program Support	465,393.12	12,369.03	128,314.35		0.00	337,078.77	28
72250	Technology	2,592,473.00	267,131.84	2,134,883.74		126,949.66	330,639.60	87
72310	Board of Education	5,521,088.10	122,909.40	2,400,796.55		661.82	3,119,629.73	43
72320	Director of Schools	598,383.78	84,159.73	466,685.97		4,261.33	127,436.48	79
72410	Office of the Principal	7,688,658.73	608,302.42	6,054,419.87		930.00	1,633,308.86	79
72510	Fiscal Services	1,579,313.06	87,536.00	1,068,210.82		5,895.81	505,206.43	68
72520	Human Services/Personnel	720,202.00	33,810.95	607,166.57		13,519.87	99,515.56	86
72610	Operation of Plant	6,274,230.00	641,868.77	5,405,979.93		15,694.83	852,555.24	86
72620	Maintenance of Plant	2,602,762.72	145,009.63	1,259,247.15		580,153.74	763,361.83	71
72710	Transportation	4,201,052.98	335,971.16	2,919,963.09		6,625.00	1,274,464.89	70

BARTLETT CITY SCHOOLS **STATEMENT OF EXPENDITURES**

General Purpose Fund
 FOR PERIOD ENDING MAY, 2023

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	76,268.00	5,131.79	5,887.65	0.00	70,380.35	8
76100	Regular Capital Outlay	250,000.00	0.00	0.00	0.00	250,000.00	0
99200	Transfer Out to City of Bartlett	0.00	0.00	1,000,000.00	0.00	-1,000,000.00	0
TOTAL General Purpose Fund		97,842,448.71	7,343,794.33	71,625,124.92	2,286,709.86	23,930,613.93	76

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING MAY, 2023

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	8,888,621.41	571,451.50	4,812,892.32	25,037.11	4,050,691.98	54
71150	Alternative Instruction Program	4,698.40	0.00	4,469.42	0.00	228.98	95
71200	Special Education Program	1,690,853.35	109,179.17	1,025,550.41	0.00	665,302.94	61
71300	Vocational Education Program	303,464.48	8,211.46	267,684.37	35,500.00	280.11	100
72110	Attendance	4,111.10	0.00	4,073.30	0.00	37.80	99
72120	Health Services	896,619.88	94,266.50	808,266.52	715.50	87,637.86	90
72130	Other Student Support	586,529.14	50,861.62	412,704.97	2,228.25	171,595.92	71
72210	Regular Instruction Program Support	3,100,175.97	237,075.88	1,772,718.27	12,519.11	1,314,938.59	58
72220	Special Education Program Support	1,323,600.12	96,432.22	843,779.21	32,800.00	447,020.91	66
72230	Vocational Education Program Support	8,087.30	1,190.97	8,049.93	119.53	-82.16	101
72250	Technology	411,497.20	0.00	8,652.40	381,827.00	21,017.80	95
72320	Director of Schools	2,349.20	0.00	2,297.05	0.00	52.15	98
72410	Office of the Principal	96,337.21	0.00	53,505.21	0.00	42,832.00	56
72510	Fiscal Services	52,568.61	0.00	6,368.61	0.00	46,200.00	12
72520	Human Services/Personnel	4,042.69	0.00	4,042.69	0.00	0.00	100
72610	Operation of Plant	33,637.64	0.00	8,637.64	0.00	25,000.00	26
72620	Maintenance of Plant	5,800.63	0.00	5,800.63	0.00	0.00	100
72710	Transportation	62,045.00	0.00	500.00	0.00	61,545.00	1
73100	Food Service	435,883.40	2,923.35	96,989.41	600.00	338,293.99	22

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING MAY, 2023

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73400	Early Childhood Education	1,159.52	0.00	1,159.52	0.00	0.00	100
76100	Regular Capital Outlay	799,362.67	0.00	799,362.67	0.00	0.00	100
99100	Transfers Out	1,292,233.49	67,221.22	609,112.48	0.00	683,121.01	47
TOTAL Federal Projects Fund		20,003,678.41	1,238,813.89	11,556,617.03	491,346.50	7,955,714.88	60

BARTLETT CITY SCHOOLS STATEMENT OF EXPENDITURES

School Nutrition
FOR PERIOD ENDING MAY, 2023

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	4,373,534.00	313,663.83	3,667,232.99	7,679.26	698,621.75	84
TOTAL School Nutrition		4,373,534.00	313,663.83	3,667,232.99	7,679.26	698,621.75	84

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING MAY, 2023

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71300	Vocational Education Program	22,688.04	13,877.09	16,913.08	0.00	5,774.96	75
72120	Health Services	90,000.00	7,304.71	83,052.84	0.00	6,947.16	92
72130	Other Student Support	485,076.73	25,368.11	301,576.53	42,041.47	141,458.73	71
72210	Regular Instruction Program Support	43,199.39	9,885.86	25,945.54	14,213.45	3,040.40	93
73400	Early Childhood Education	313,810.10	29,324.46	261,956.33	0.00	51,853.77	83
99100	Transfers Out	14,352.23	372.49	10,414.75	0.00	3,937.48	73
TOTAL Discretionary Grants		969,126.49	86,132.72	699,859.07	56,254.92	213,012.50	78

BARTLETT CITY SCHOOLS **STATEMENT OF EXPENDITURES**

Education Capital Projects
 FOR PERIOD ENDING MAY, 2023

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	2,049,500.00	429.00	3,344,730.17	1,761,590.96	-3,056,821.13	249
TOTAL Education Capital Projects		2,049,500.00	429.00	3,344,730.17	1,761,590.96	-3,056,821.13	249

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING MAY, 2023

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	0.00	0.00	1,000,000.00	0.00	-1,000,000.00	0
1	BOARD OF EDUCATION	5,521,088.10	122,909.40	2,400,796.55	661.82	3,119,629.73	43
2	DIRECTOR OF SCHOOLS	7,665,111.78	634,405.12	5,926,274.72	4,261.33	1,734,575.73	77
3	TEACHING & LEARNING	64,020,181.78	5,321,723.58	50,488,602.73	1,593,305.47	11,938,273.58	81
4	FISCAL SERVICES	1,579,313.06	87,536.00	1,068,210.82	5,895.81	505,206.43	68
5	HUMAN RESOURCES & ACCOUNTABILITY	720,202.00	33,810.95	607,166.57	13,519.87	99,515.56	86
6	STUDENT SERVICES	5,803,323.00	399,393.06	3,636,171.73	6,625.00	2,160,526.27	63
7	SHARED SERVICES	140,218.56	10,923.51	121,618.80	169.99	18,429.77	87
8	OPERATIONS	9,893,010.43	767,466.29	6,372,833.00	636,830.57	2,883,346.86	71
9	REGULAR CAPITAL OUTLAY	2,500,000.00	-34,373.58	3,450.00	25,440.00	2,471,110.00	1
TOTAL General Purpose Fund		97,842,448.71	7,343,794.33	71,625,124.92	2,286,709.86	23,930,613.93	76

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING MAY, 2023

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	3,703,495.64	236,456.01	2,429,144.17	70,647.78	1,203,703.69	67
4	FISCAL SERVICES	103,336.50	7,805.29	88,272.23	0.00	15,064.27	85
5	HUMAN RESOURCES & ACCOUNTABILITY	16,196,846.27	994,552.59	9,039,200.63	420,698.72	6,736,946.92	58
TOTAL Federal Projects Fund		20,003,678.41	1,238,813.89	11,556,617.03	491,346.50	7,955,714.88	60

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition							
FOR PERIOD ENDING MAY, 2023							
DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	149,653.32	20,438.85	295,196.23	45.00	-145,587.91	197
4	FISCAL SERVICES	4,223,880.68	293,224.98	3,372,036.76	7,634.26	844,209.66	80
TOTAL School Nutrition		4,373,534.00	313,663.83	3,667,232.99	7,679.26	698,621.75	84

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING MAY, 2023

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	394,049.76	53,459.90	338,227.99	14,213.45	41,608.32	89
6	STUDENT SERVICES	90,000.00	7,304.71	83,052.84	0.00	6,947.16	92
8	OPERATIONS	485,076.73	25,368.11	278,578.24	42,041.47	164,457.02	66
TOTAL Discretionary Grants		969,126.49	86,132.72	699,859.07	56,254.92	213,012.50	78

BARTLETT CITY SCHOOLS **STATEMENT OF EXPENDITURES**

Education Capital Projects
 FOR PERIOD ENDING MAY, 2023

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	2,049,500.00	429.00	3,344,730.17	1,761,590.96	-3,056,821.13	249
TOTAL Education Capital Projects		2,049,500.00	429.00	3,344,730.17	1,761,590.96	-3,056,821.13	249