

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

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

**NOVEMBER 17, 2022
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
Mrs. Shirley Jackson
Mr. Brad Ratliff
Mr. Bryan Woodruff

SPECIAL PRESENTATIONS

The BHS marching band program just ended its most successful season in the history of our district. This season, the band won two Grand Championships at competitions in Collierville and Arlington, placed 3rd (Bronze Medal) at the Bands of America Regional competition in Clarksville, TN, and placed 3rd (Bronze Medal) at the Bands of America Regional Competition in Jacksonville, AL. Each staff member was recognized and presented a certificate.

**Trevor Rundell- Head Band Director, Bartlett HS
Taylor Rundell- Assistant Band Director, Bartlett HS
Jessica Birmingham- Assistant Band Director, Bartlett HS
Kerry Radcliffe- District Percussion Instructor, Bartlett City Schools
Steffanie Sims - Band Director, Elmore Park Middle
Patrick McDermott - Band Director, Bon Lin Middle**

PUBLIC COMMENT

*Michelle Austin
5340 Stage Road, Bartlett
RE: Sexual assault at school*

*Mason Sneed (Statement was read by Michelle Austin, mother)
5340 Stage Road, Bartlett
RE: Sexual assault at school*

APPROVAL OF AGENDA

Mr. David Cook made the motion to approve the agenda. Mr. Brad Ratliff seconded the motion. With all ayes, the agenda was approved.

APPROVAL OF MINUTES OF PREVIOUS MEETINGS

October 27, 2022 Business Meeting Minutes

The October 27, 2022 Business Meeting Minutes 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: Aye, Mr. Brad Ratliff: Aye, Bryan Woodruff: Aye

REPORTS

Chairman's Report

I was in Nashville this past weekend and attended the Other Post-Employment Benefits (OPEB) Trust meeting. I was voted onto the Trust and elected Vice-Chairman. I am excited to represent BCS on the Trust. The market has been down and the Trust balance is trending with the market. The gains have been substantial since we started in the Trust 9 years ago. We are outpacing any losses so far. Morgan Stanley manages the investments, and they were very positive about the outlook going forward. Especially compared to those that are not participating in the Trust. Other districts have an OPEB line item on their annual budget. We have been very responsible in investing in this. If we were to get a sudden influx of retirees, we would be in a much better position than most districts across Tennessee. It's very good that we've been participating. Surprising how few districts are participating, and the Trust wants to raise awareness of the advantages of being part of it.

Thank you to the Board Members for that attended the Financial Reality Fair at BHS. Each student had a scenario that included a job, salary, family and budgets for clothing, housing and vehicles. Each student had two life events that impacted their budget. Students have really started to think about their personal finances and financial future. An outstanding job was done by Leaders Credit Union.

Superintendent's Report

Superintendent Dr. David Stephens updated the Board Members:

- Congratulations to reelected Board members Bryan Woodruff and Erin Berry. The Swearing In Ceremony will be at 5:00 p.m. on December 13, 2022.
- I attended the WozEd STEM conference, and we were recognized as a District of Distinction. Great time learning from other districts on implementing STEM activities.
- I attended the recent Greater Memphis Advanced Manufacturing Council meeting discussing the impact of Blue Oval City and how to build partnerships between industry and schools around work force development.
- Many activities are happening in our schools. Basketball season starts today, and the football playoffs continue tomorrow night at BHS. There are many holiday concerts and activities in our schools. It is a great time to go out and see all the great things happening in our schools.
- Thanksgiving break starts next week, and I hope everyone has a happy Thanksgiving.

General Counsel's Report

No report.

Tennessee Legislative Network (TLN) Representative Report

TLN Representative Brad Ratliff noted that TSBA has started a monthly ZOOM call with the TLN representatives. TSBA will host the Legislative and Legal Institute in February of 2023 and I will attend as our TLN Representative.

Financial Report

The October 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

Textbook Selection Committee

The Textbook Selection Committee passed with a motion by Mrs. Shirley Jackson and a second by Mr. David Cook.

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

Resolution 10-3 Budget Amendment

Resolution 10-3 Budget Amendment 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: Aye, Mr. Brad Ratliff: Aye, Bryan Woodruff: Aye

Approval of School Support Organizations (SSO) 2022-2023

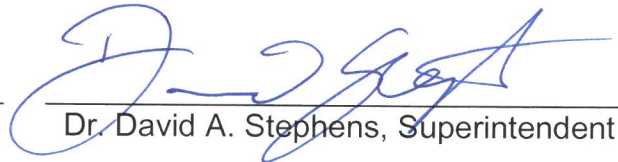
Approval of Bartlett Cross Country and Bartlett High Trap as School Support Organizations (SSO) 2022-2023 passed with a motion by Ms. Erin Berry and a second by Mrs. Shirley Jackson.

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

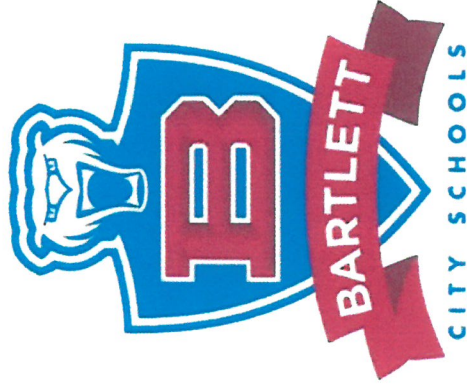
ADJOURNMENT

The meeting adjourned at 7:21 p.m.


Bryan Woodruff, Chairman


Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT



NOV & DEC 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 NOVEMBER, 2022

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	400,297.00	2,020,934.03	19,803,940.97	2	9
141-40120-00000-000-0000-0000 TRUSTEE'S COLLECTI	230,000.00	46,151.79	209,948.23	20,051.77	20	91
141-40130-00000-000-0000-0000 CLERK & MASTER/CIR	219,000.00	18,084.22	77,248.99	141,751.01	8	35
141-40150-00000-000-0000-0000 PICKUP TAXES	1,525,000.00	2,676.67	78,473.39	1,446,526.61	0	5
141-40162-00000-000-0000-0000 PAYMENTS IN LIEU O	448,000.00	4,668.42	14,025.04	433,974.96	1	3
141-40163-00000-000-0000-0000 PAYMENTS IN LIEU O	100,000.00	0.00	0.00	100,000.00	0	0
141-40210-00000-000-0000-0000 LOCAL OPTION SALES	13,726,220.00	1,187,507.15	6,096,529.54	7,629,690.46	9	44
141-40240-00000-000-0000-0000 WHEEL TAX	2,121,000.00	0.00	519,226.83	1,601,773.17	0	24
141-40270-00000-000-0000-0000 BUSINESS TAX	2,402.00	259.11	1,187.78	1,214.22	11	49
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	14,100.00	14,100.00	11,100.00	56	56
141-43517-00000-000-0000-0000 TUITION - OTHER	85,000.00	0.00	33,184.00	51,816.00	0	39
141-43990-00050-000-0000-0000 SHARED SERVICES	0.00	7,586.67	22,360.38	-22,360.38	0	0
141-44110-00000-000-0000-0000 INVESTMENT INCOME	123,000.00	322.61	1,740.30	121,259.70	0	1
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	3,360.00	11,550.00	-11,550.00	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	1,059.54	121,193.21	228,806.79	0	35
141-44170-00030-000-0000-0000 MISC REFUNDS	0.00	0.00	0.00	0.00	0	0
141-44170-00040-000-0000-0000 MISC LABOR,TRIPS,	0.00	19,851.71	97,547.53	-97,547.53	0	0
141-44570-00000-000-0000-0000 CONTRIBUTIONS & GI	0.00	0.00	66,800.00	-66,800.00	0	0
141-46511-00000-000-0000-0000 BASIC EDUCATION PR	46,657,349.00	4,616,700.00	19,598,282.42	27,059,066.58	10	42
141-46590-00000-860-0000-0000 SUMMER LEARNING CA	0.00	0.00	483,880.17	-483,880.17	0	0
141-46590-00000-861-0000-0000 BRIDGE CAMP -861 -	0.00	0.00	203,071.82	-203,071.82	0	0
141-46590-00000-862-0000-0000 STREAM MINI CAMP -	0.00	0.00	145,145.57	-145,145.57	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund
FOR PERIOD ENDING NOVEMBER, 2022

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
141-46590-00000-863-0000-0000 LEARNING CAMPS TRA	0.00	0.00	57,847.97	-57,847.97	0	0
141-46610-00000-000-0000-0000 CAREER LADDER PROG	130,000.00	61,280.65	62,459.85	67,540.15	47	48
141-46850-00000-000-0000-0000 MIXED DRINK TAX	104,000.00	10,937.04	60,756.53	43,243.47	11	58
141-47590-00000-860-0000-0000 SUMMER LEARNING CA	0.00	0.00	62,259.98	-62,259.98	0	0
141-47590-00000-861-0000-0000 BRIDGE CAMP - OTHR	0.00	0.00	26,621.45	-26,621.45	0	0
141-47590-00000-862-0000-0000 STREAM MINI CAMP -	0.00	0.00	18,675.62	-18,675.62	0	0
141-49800-00000-000-0000-0000 OPERATING TRANSFER	270,000.00	77,704.16	118,369.30	151,630.70	29	44
141-49810-00000-000-0000-0000 CITY OF BARTLETT	0.00	0.00	2,346,019.00	-2,346,019.00	0	0
TOTAL Fund: 141 - General Purpose Fund	90,494,065.00	6,472,546.74	32,575,347.92	57,918,717.08	7	36
TOTAL General Purpose Fund:	90,494,065.00	6,472,546.74	32,575,347.92	57,918,717.08	7	36

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund
FOR PERIOD ENDING NOVEMBER, 2022

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	1,833.71	62,312.27	104,771.26	1	37
142-47131-00000-000-0000-8020 REVENUE - PERKINS	164,000.00	0.00	0.00	164,000.00	0	0
142-47141-00000-000-0000-0106 CONSOLIDATED ADMIN	367,400.00	33,529.36	137,111.37	230,288.63	9	37
142-47141-00000-000-0000-1006 TITLE I, PT A	1,890,930.86	154,887.26	535,097.87	1,355,832.99	8	28
142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED	737,589.58	148,776.15	340,208.52	397,381.06	20	46
142-47141-00000-000-0000-1606 TITLE I PART D	69,880.72	1,476.44	33,821.33	36,059.39	2	48
142-47143-00000-000-0000-9006 IDEA PT B SPECIAL	2,628,682.56	158,663.23	845,845.60	1,782,836.96	6	32
142-47145-00000-000-0000-9106 IDEA PRESCHOOL GRA	95,859.02	4,749.12	14,471.37	81,387.65	5	15
142-47146-00000-000-0000-3006 TITLE III - ELL	23,793.87	0.00	917.43	22,876.44	0	4
142-47189-00000-000-0000-2006 TITLE II-A	787,763.56	211,470.40	263,075.08	524,688.48	27	33
142-47301-00000-000-0000-9310 ESSER 1.0 (CARES A	0.00	0.00	2,983.81	-2,983.81	0	0
142-47307-00000-000-0000-9340 ESSER 2.0 REVENUE	200,599.50	200,599.50	269,685.75	-69,086.25	100	134
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	0.00	981,563.62	9,165,634.85	0	10
142-47401-00000-000-0000-9370 TN ALL CORPS REVEN	277,738.20	0.00	0.00	277,738.20	0	0
142-47402-00000-000-0000-9010 REVENUE - ARP IDEA	214,251.93	5,320.20	12,602.55	201,649.38	2	6
142-47403-00000-000-0000-9110 REVENUE - ARP IDEA	24,396.45	0.00	0.00	24,396.45	0	0
142-47404-00000-000-0000-7020 REVENUE - ARP HOME	55,997.86	0.00	0.00	55,997.86	0	0
142-47590-00000-000-0000-4400 TITLE IV, PT A - R	169,364.75	6,989.81	59,403.74	109,961.01	4	35
142-47590-00000-000-0000-9410 REVENUE- ELC	1,010,162.87	263,895.00	314,688.82	695,474.05	26	31
TOTAL Fund: 142 - Federal Projects Fund	19,078,893.73	1,192,190.18	3,873,789.13	15,205,104.60	6	20
TOTAL Federal Projects Fund:	19,078,893.73	1,192,190.18	3,873,789.13	15,205,104.60	6	20

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition
FOR PERIOD ENDING NOVEMBER, 2022

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	7,553.50	29,204.90	-29,204.90	0	0
143-43521-00000-000-0007-0000 LUNCH PAYMENTS-CHI	0.00	6,081.65	25,295.05	-25,295.05	0	0
143-43521-00000-000-0020-0000 LUNCH PAYMENTS-CHI	0.00	5,830.10	23,482.00	-23,482.00	0	0
143-43521-00000-000-0025-0000 LUNCH PAYMENTS-CHI	0.00	23,005.30	90,312.20	-90,312.20	0	0
143-43521-00000-000-0030-0000 LUNCH PAYMENTS-CHI	0.00	10,033.95	39,874.70	-39,874.70	0	0
143-43521-00000-000-0033-0000 LUNCH PAYMENTS-CHI	0.00	9,132.95	36,467.30	-36,467.30	0	0
143-43521-00000-000-0090-0000 LUNCH PAYMENTS-CHI	0.00	6,245.45	24,117.60	-24,117.60	0	0
143-43521-00000-000-0095-0000 LUNCH PAYMENTS-CHI	0.00	6,028.20	24,963.50	-24,963.50	0	0
143-43521-00000-000-0150-0000 LUNCH PAYMENTS-CHI	0.00	8,671.00	34,409.25	-34,409.25	0	0
143-43521-00000-000-0155-0000 LUNCH PAYMENTS-CHI	0.00	6,150.50	24,641.10	-24,641.10	0	0
143-43521-00000-000-0170-0000 LUNCH PAYMENTS-CHI	0.00	8,564.15	36,751.30	-36,751.30	0	0
143-43522-00000-000-0000-0000 LUNCH PAYMENTS-ADU	41,000.00	0.00	0.00	41,000.00	0	0
143-43522-00000-000-0003-0000 LUNCH PAYMENTS-ADU	0.00	292.50	967.50	-967.50	0	0
143-43522-00000-000-0007-0000 LUNCH PAYMENTS-ADU	0.00	193.50	490.50	-490.50	0	0
143-43522-00000-000-0020-0000 LUNCH PAYMENTS-ADU	0.00	567.00	1,723.50	-1,723.50	0	0
143-43522-00000-000-0025-0000 LUNCH PAYMENTS-ADU	0.00	738.00	2,511.00	-2,511.00	0	0
143-43522-00000-000-0030-0000 LUNCH PAYMENTS-ADU	0.00	22.50	45.00	-45.00	0	0
143-43522-00000-000-0033-0000 LUNCH PAYMENTS-ADU	0.00	468.00	1,260.00	-1,260.00	0	0
143-43522-00000-000-0090-0000 LUNCH PAYMENTS-ADU	0.00	216.00	1,044.00	-1,044.00	0	0
143-43522-00000-000-0095-0000 LUNCH PAYMENTS-ADU	0.00	594.00	2,088.00	-2,088.00	0	0
143-43522-00000-000-0150-0000 LUNCH PAYMENTS-ADU	0.00	202.50	598.50	-598.50	0	0
143-43522-00000-000-0155-0000 LUNCH PAYMENTS-ADU	0.00	544.50	1,822.50	-1,822.50	0	0
143-43522-00000-000-0170-0000 LUNCH PAYMENTS-ADU	0.00	216.00	1,057.50	-1,057.50	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 NOVEMBER, 2022

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	995.40	4,049.40	-4,049.40	0	0
143-43523-00000-000-0007-0000 INCOME FROM BREAKF	0.00	815.40	3,231.90	-3,231.90	0	0
143-43523-00000-000-0020-0000 INCOME FROM BREAKF	0.00	1,422.00	5,660.40	-5,660.40	0	0
143-43523-00000-000-0025-0000 INCOME FROM BREAKF	0.00	1,599.90	5,460.30	-5,460.30	0	0
143-43523-00000-000-0030-0000 INCOME FROM BREAKF	0.00	1,123.20	4,332.00	-4,332.00	0	0
143-43523-00000-000-0033-0000 INCOME FROM BREAKF	0.00	849.60	3,684.90	-3,684.90	0	0
143-43523-00000-000-0090-0000 INCOME FROM BREAKF	0.00	964.80	3,468.60	-3,468.60	0	0
143-43523-00000-000-0095-0000 INCOME FROM BREAKF	0.00	1,157.10	4,433.70	-4,433.70	0	0
143-43523-00000-000-0150-0000 INCOME FROM BREAKF	0.00	1,077.00	4,256.10	-4,256.10	0	0
143-43523-00000-000-0155-0000 INCOME FROM BREAKF	0.00	1,037.70	3,918.30	-3,918.30	0	0
143-43523-00000-000-0170-0000 INCOME FROM BREAKF	0.00	1,154.40	4,030.50	-4,030.50	0	0
143-43525-00000-000-0000-0000 ALA CARTE SALES	560,000.00	0.00	0.00	560,000.00	0	0
143-43525-00000-000-0003-0000 ALA CARTE SALES	0.00	2,708.74	12,604.24	-12,604.24	0	0
143-43525-00000-000-0007-0000 ALA CARTE SALES	0.00	4,372.50	19,890.65	-19,890.65	0	0
143-43525-00000-000-0020-0000 ALA CARTE SALES	0.00	958.00	7,011.20	-7,011.20	0	0
143-43525-00000-000-0025-0000 ALA CARTE SALES	0.00	22,138.25	95,481.81	-95,481.81	0	0
143-43525-00000-000-0030-0000 ALA CARTE SALES	0.00	3,046.00	11,375.70	-11,375.70	0	0
143-43525-00000-000-0033-0000 ALA CARTE SALES	0.00	4,632.80	18,686.47	-18,686.47	0	0
143-43525-00000-000-0090-0000 ALA CARTE SALES	0.00	1,324.76	8,204.01	-8,204.01	0	0
143-43525-00000-000-0095-0000 ALA CARTE SALES	0.00	3,164.00	13,261.25	-13,261.25	0	0
143-43525-00000-000-0150-0000 ALA CARTE SALES	0.00	3,005.75	10,341.75	-10,341.75	0	0
143-43525-00000-000-0155-0000 ALA CARTE SALES	0.00	2,311.25	9,232.10	-9,232.10	0	0
143-43525-00000-000-0170-0000 ALA CARTE SALES	0.00	7,456.50	28,889.75	-28,889.75	0	0
143-44165-00000-000-0000-0000 COMMODITY REBATES	3,000.00	0.00	1,516.07	1,483.93	0	51
143-46520-00000-000-0000-0000 NO OBJECT CODE REQ	25,000.00	0.00	0.00	25,000.00	0	0
143-47111-00000-000-0000-0000 USDA SCHOOL LUNCH	1,800,009.00	0.00	31,536.00	1,768,473.00	0	2
143-47111-00000-000-0003-0000 USDA SCHOOL LUNCH	0.00	14,577.59	47,837.26	-47,837.26	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING NOVEMBER, 2022

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
143-47111-00000-000-0007-0000 USDA SCHOOL LUNCH	0.00	8,760.07	29,391.91	-29,391.91	0	0
143-47111-00000-000-0020-0000 USDA SCHOOL LUNCH	0.00	14,144.02	43,491.26	-43,491.26	0	0
143-47111-00000-000-0025-0000 USDA SCHOOL LUNCH	0.00	26,631.13	90,452.56	-90,452.56	0	0
143-47111-00000-000-0030-0000 USDA SCHOOL LUNCH	0.00	9,301.52	29,771.36	-29,771.36	0	0
143-47111-00000-000-0033-0000 USDA SCHOOL LUNCH	0.00	11,934.61	39,280.03	-39,280.03	0	0
143-47111-00000-000-0090-0000 USDA SCHOOL LUNCH	0.00	8,904.82	29,148.26	-29,148.26	0	0
143-47111-00000-000-0095-0000 USDA SCHOOL LUNCH	0.00	13,850.87	47,871.52	-47,871.52	0	0
143-47111-00000-000-0150-0000 USDA SCHOOL LUNCH	0.00	11,477.35	37,208.52	-37,208.52	0	0
143-47111-00000-000-0155-0000 USDA SCHOOL LUNCH	0.00	11,788.99	39,462.93	-39,462.93	0	0
143-47111-00000-311-0025-0000 NO OBJECT CODE REQ	0.00	11,414.33	39,326.33	-39,326.33	0	0
143-47113-00000-000-0000-0000 BREAKFAST	430,525.00	0.00	8,114.57	422,410.43	0	2
143-47113-00000-000-0003-0000 BREAKFAST	0.00	2,867.27	9,933.07	-9,933.07	0	0
143-47113-00000-000-0007-0000 BREAKFAST	0.00	1,780.18	6,306.95	-6,306.95	0	0
143-47113-00000-000-0020-0000 BREAKFAST	0.00	4,090.76	12,493.86	-12,493.86	0	0
143-47113-00000-000-0025-0000 BREAKFAST	0.00	4,579.15	14,000.64	-14,000.64	0	0
143-47113-00000-000-0030-0000 BREAKFAST	0.00	1,544.04	5,733.12	-5,733.12	0	0
143-47113-00000-000-0033-0000 BREAKFAST	0.00	2,225.37	6,787.34	-6,787.34	0	0
143-47113-00000-000-0090-0000 BREAKFAST	0.00	2,064.34	6,488.41	-6,488.41	0	0
143-47113-00000-000-0095-0000 BREAKFAST	0.00	3,638.23	12,011.08	-12,011.08	0	0
143-47113-00000-000-0150-0000 BREAKFAST	0.00	2,914.68	9,470.05	-9,470.05	0	0
143-47113-00000-000-0155-0000 BREAKFAST	0.00	2,848.51	9,758.75	-9,758.75	0	0
143-47113-00000-311-0025-0000 NO OBJECT CODE REQ	0.00	2,338.27	6,738.75	-6,738.75	0	0
143-47114-00000-000-0000-0000 USDA-OTHER	25,000.00	0.00	180,566.52	-155,566.52	0	722
TOTAL Fund: 143 - School Nutrition	3,688,534.00	342,342.40	1,479,329.05	2,209,204.95	9	40
TOTAL School Nutrition:	3,688,534.00	342,342.40	1,479,329.05	2,209,204.95	9	40

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants
FOR PERIOD ENDING NOVEMBER, 2022

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	0.00	13.10	0	0
145-44990-00000-000-0000-8027 REVENUE- BATTLE	317.94	0.00	0.00	317.94	0	0
145-44990-00000-000-0000-8058 FIRST 8 PRE-K REVE	128,000.00	64,000.00	88,015.70	39,984.30	50	69
145-46590-00000-000-0000-8046 VOL. PRE-K REVENUE	190,136.72	0.00	27,048.46	163,088.26	0	14
145-46590-00000-000-0000-8706 CSH - REVENUE	90,000.00	0.00	7,093.78	82,906.22	0	8
145-46980-00000-000-0000-8080 REVENUE- TAC EES	20,000.00	0.00	23,854.00	-3,854.00	0	119
145-46980-00000-000-0000-8081 REVENUE- TAC ARTS	25,000.00	0.00	0.00	25,000.00	0	0
145-46980-00000-000-0000-8085 REVENUE- TAC STS R	0.00	0.00	0.00	0.00	0	0
145-46980-00000-000-0000-8087 REVENUE - TAC-STs-	0.00	0.00	0.00	0.00	0	0
145-46981-00000-000-0000-8036 REVENUE - SAFE SCH	275,076.73	0.00	0.00	275,076.73	0	0
145-46981-00000-000-0000-8038 REVENUE-SRO	210,000.00	0.00	0.00	210,000.00	0	0
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	961,044.49	64,000.00	146,011.94	815,032.55	7	15
TOTAL Discretionary Grants:	961,044.49	64,000.00	146,011.94	815,032.55	7	15

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects
FOR PERIOD ENDING NOVEMBER, 2022

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	0.00	75,991.80	-75,991.80	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
177-49800-00000-000-0000-5540 TRANS IN FROM GF-F	88,000.00	0.00	0.00	88,000.00	0	0
TOTAL Fund: 177 - Education Capital Projects	638,000.00	0.00	75,991.80	562,008.20	0	12
TOTAL Education Capital Projects:	638,000.00	0.00	75,991.80	562,008.20	0	12

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING NOVEMBER, 2022

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	43,801,731.14	3,633,442.72	14,106,041.97	70,641.76	29,625,047.41	32
71150	Alternative Instruction Program	525,656.00	37,276.59	138,997.15	0.00	386,658.85	26
71200	Special Education Program	7,253,130.00	587,534.34	2,285,625.36	2,125.39	4,965,379.25	32
71300	Vocational Education Program	1,613,771.00	131,141.97	514,463.31	3,837.39	1,095,470.30	32
72110	Attendance	903,199.56	73,605.53	393,126.10	149.00	509,924.46	44
72120	Health Services	1,039,488.00	12,045.63	38,303.88	0.00	1,001,184.12	4
72130	Other Student Support	2,176,609.56	172,871.68	713,787.34	19,655.02	1,443,167.20	34
72210	Regular Instruction Program Support	2,499,497.25	176,657.39	805,797.51	105,918.35	1,587,781.39	36
72220	Special Education Program Support	1,444,090.01	113,166.69	469,853.09	696.75	973,540.17	33
72230	Vocational Education Program Support	129,418.82	11,787.32	56,424.16	0.00	72,994.66	44
72250	Technology	2,592,473.00	149,846.55	994,288.65	231,176.53	1,367,007.82	47
72310	Board of Education	5,521,088.10	104,769.28	1,260,115.65	4,182.03	4,256,790.42	23
72320	Director of Schools	598,383.78	38,237.40	203,556.55	5,730.47	389,096.76	35
72410	Office of the Principal	7,641,246.00	588,152.22	2,516,468.17	1,172.61	5,123,605.22	33
72510	Fiscal Services	1,579,313.06	105,510.38	534,650.25	10,610.76	1,034,052.05	35
72520	Human Services/Personnel	720,202.00	53,952.70	292,179.53	7,334.15	420,688.32	42
72610	Operation of Plant	6,254,230.00	544,787.84	2,436,486.01	1,200,591.79	2,617,152.20	58
72620	Maintenance of Plant	1,952,762.72	119,883.66	518,362.39	130,661.60	1,303,738.73	33
72710	Transportation	4,247,774.00	326,856.89	1,130,739.32	81,394.70	3,035,639.98	29

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING NOVEMBER, 2022

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
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		92,494,064.00	6,981,526.78	30,409,266.39	1,875,878.30	60,208,919.31	35

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING NOVEMBER, 2022

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	8,345,657.23	614,477.46	2,122,105.20	54,959.98	6,168,592.05	26
71150	Alternative Instruction Program	0.00	0.00	0.00	0.00	0.00	0
71200	Special Education Program	1,632,374.78	91,997.67	326,309.80	4,859.95	1,301,205.03	20
71300	Vocational Education Program	292,093.91	1,550.12	54,438.21	173,729.34	63,926.36	78
72110	Attendance	0.00	0.00	0.00	0.00	0.00	0
72120	Health Services	824,268.18	81,890.82	292,169.84	3,639.87	528,458.47	36
72130	Other Student Support	490,609.43	29,888.68	150,572.76	6.50	340,030.17	31
72210	Regular Instruction Program Support	3,139,426.13	118,565.91	756,455.86	17,215.28	2,365,754.99	25
72220	Special Education Program Support	1,215,671.55	76,865.97	294,948.63	5,420.74	915,302.18	25
72230	Vocational Education Program Support	7,500.00	663.75	2,249.35	1,551.57	3,699.08	51
72250	Technology	385,277.77	0.00	0.00	81,552.50	303,725.27	21
72320	Director of Schools	0.00	0.00	0.00	0.00	0.00	0
72410	Office of the Principal	47,832.00	0.00	0.00	0.00	47,832.00	0
72510	Fiscal Services	46,200.00	0.00	0.00	0.00	46,200.00	0
72520	Human Services/Personnel	0.00	0.00	0.00	0.00	0.00	0
72610	Operation of Plant	25,000.00	0.00	0.00	0.00	25,000.00	0
72620	Maintenance of Plant	0.00	0.00	0.00	0.00	0.00	0
72710	Transportation	122,045.00	0.00	0.00	0.00	122,045.00	0
73100	Food Service	407,693.00	0.00	0.00	0.00	407,693.00	0

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund

FOR PERIOD ENDING NOVEMBER, 2022

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73400	Early Childhood Education	0.00	0.00	0.00	0.00	0.00	0
76100	Regular Capital Outlay	799,362.67	0.00	200,599.50	0.00	598,763.17	25
99100	Transfers Out	1,297,882.08	77,326.59	115,026.59	0.00	1,182,855.49	9
TOTAL Federal Projects Fund		19,078,893.73	1,093,226.97	4,314,875.74	342,935.73	14,421,082.26	24

BARTLETT CITY SCHOOLS STATEMENT OF EXPENDITURES

School Nutrition
FOR PERIOD ENDING NOVEMBER, 2022

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	3,688,534.00	346,496.31	1,459,030.39	94,519.80	2,134,983.81	42
TOTAL School Nutrition		3,688,534.00	346,496.31	1,459,030.39	94,519.80	2,134,983.81	42

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING NOVEMBER, 2022

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71300	Vocational Education Program	22,688.04	0.00	0.00	317.28	22,370.76	1
72120	Health Services	90,000.00	7,463.86	36,950.19	0.00	53,049.81	41
72130	Other Student Support	485,076.73	44,070.43	85,676.18	27,007.00	372,393.55	23
72210	Regular Instruction Program Support	43,198.62	1,569.07	2,024.85	1,310.18	39,863.59	8
73400	Early Childhood Education	305,401.49	24,807.30	95,457.88	597.00	209,346.61	31
99100	Transfers Out	14,679.61	377.57	3,342.71	0.00	11,336.90	23
TOTAL Discretionary Grants		961,044.49	78,288.23	223,451.81	29,231.46	708,361.22	26

BARTLETT CITY SCHOOLS STATEMENT OF EXPENDITURES

Education Capital Projects
FOR PERIOD ENDING NOVEMBER, 2022

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	638,000.00	18,217.00	3,666,300.70	640,867.28	-3,669,167.98	675
TOTAL Education Capital Projects		638,000.00	18,217.00	3,666,300.70	640,867.28	-3,669,167.98	675

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING NOVEMBER, 2022

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D 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	104,769.28	1,260,115.65	4,182.03	4,256,790.42	23
2	DIRECTOR OF SCHOOLS	7,665,111.78	569,041.30	2,468,578.05	6,903.08	5,189,630.65	32
3	TEACHING & LEARNING	62,620,181.78	5,116,423.00	20,469,590.88	551,932.05	41,598,658.85	34
4	FISCAL SERVICES	1,579,313.06	105,510.38	534,650.25	10,610.76	1,034,052.05	35
5	HUMAN RESOURCES & ACCOUNTABILITY	720,202.00	53,952.70	292,179.53	7,334.15	420,688.32	42
6	STUDENT SERVICES	6,003,323.00	395,818.04	1,478,249.84	49,841.70	4,475,231.46	25
7	SHARED SERVICES	140,218.56	10,923.50	55,001.83	0.00	85,216.73	39
8	OPERATIONS	8,244,625.72	618,286.17	2,785,694.26	1,245,074.53	4,213,856.93	49
9	REGULAR CAPITAL OUTLAY	0.00	6,802.41	65,206.10	0.00	-65,206.10	0
TOTAL General Purpose Fund		92,494,064.00	6,981,526.78	30,409,266.39	1,875,878.30	60,208,919.31	35

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING NOVEMBER, 2022

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	3,339,949.34	186,489.59	963,277.74	185,561.60	2,191,110.00	34
4	FISCAL SERVICES	85,980.96	8,880.91	41,444.24	0.00	44,536.72	48
5	HUMAN RESOURCES & ACCOUNTABILITY	15,652,963.43	897,856.47	3,310,153.76	157,374.13	12,185,435.54	22
TOTAL Federal Projects Fund		19,078,893.73	1,093,226.97	4,314,875.74	342,935.73	14,421,082.26	24

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING NOVEMBER, 2022

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	149,653.32	30,455.34	132,254.12	11,250.57	6,148.63	96
4	FISCAL SERVICES	3,538,880.68	316,040.97	1,326,776.27	83,269.23	2,128,835.18	40
TOTAL School Nutrition		3,688,534.00	346,496.31	1,459,030.39	94,519.80	2,134,983.81	42

BARTLETT CITY SCHOOLS STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING NOVEMBER, 2022

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	385,967.76	29,041.21	107,545.96	17,856.46	260,565.34	32
6	STUDENT SERVICES	90,000.00	7,463.86	36,950.19	0.00	53,049.81	41
8	OPERATIONS	485,076.73	41,783.16	78,955.66	11,375.00	394,746.07	19
TOTAL Discretionary Grants		961,044.49	78,288.23	223,451.81	29,231.46	708,361.22	26

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects
FOR PERIOD ENDING NOVEMBER, 2022

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	638,000.00	18,217.00	3,666,300.70	640,867.28	-3,669,167.98	675
TOTAL Education Capital Projects		638,000.00	18,217.00	3,666,300.70	640,867.28	-3,669,167.98	675

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund
FOR PERIOD ENDING DECEMBER, 2022

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	491,604.35	2,512,538.38	19,312,336.62	2	12
141-40120-00000-000-0000-0000 TRUSTEE'S COLLECTI	230,000.00	28,204.19	238,152.42	-8,152.42	12	104
141-40130-00000-000-0000-0000 CLERK & MASTER/CIR	219,000.00	9,502.34	86,751.33	132,248.67	4	40
141-40150-00000-000-0000-0000 PICKUP TAXES	1,525,000.00	692.83	79,166.22	1,445,833.78	0	5
141-40162-00000-000-0000-0000 PAYMENTS IN LIEU O	448,000.00	1,720.23	15,745.27	432,254.73	0	4
141-40163-00000-000-0000-0000 PAYMENTS IN LIEU O	100,000.00	0.00	0.00	100,000.00	0	0
141-40210-00000-000-0000-0000 LOCAL OPTION SALES	13,726,220.00	1,208,922.21	7,305,451.75	6,420,768.25	9	53
141-40240-00000-000-0000-0000 WHEEL TAX	2,121,000.00	0.00	519,226.83	1,601,773.17	0	24
141-40270-00000-000-0000-0000 BUSINESS TAX	2,402.00	307.99	1,495.77	906.23	13	62
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	2,486.00	35,670.00	49,330.00	3	42
141-43990-00050-000-0000-0000 SHARED SERVICES	0.00	8,408.40	30,768.78	-30,768.78	0	0
141-44110-00000-000-0000-0000 INVESTMENT INCOME	123,000.00	261.38	2,001.68	120,998.32	0	2
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	3,360.00	14,910.00	-14,910.00	0	0
141-44130-00000-000-0000-0000 SALES OF MATERIALS	163,000.00	100.00	6,008.99	156,991.01	0	4
141-44170-00000-000-0000-0000 MISCELLANEOUS REFU	350,000.00	-290.38	120,902.83	229,097.17	0	35
141-44170-00030-000-0000-0000 MISC REFUNDS	0.00	683.58	683.58	-683.58	0	0
141-44170-00040-000-0000-0000 MISC LABOR,TRIPS,	0.00	32,783.61	130,331.14	-130,331.14	0	0
141-44570-00000-000-0000-0000 CONTRIBUTIONS & GI	0.00	0.00	66,800.00	-66,800.00	0	0
141-46511-00000-000-0000-0000 BASIC EDUCATION PR	46,657,349.00	4,616,700.00	24,214,982.42	22,442,366.58	10	52
141-46550-00000-860-0000-0000 SUMMER LEARNING CA	0.00	0.00	483,880.17	-483,880.17	0	0
141-46590-00000-861-0000-0000 BRIDGE CAMP -861 -	0.00	0.00	203,071.82	-203,071.82	0	0
141-46590-00000-862-0000-0000 STREAM MINI CAMP -	0.00	0.00	145,145.57	-145,145.57	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund
FOR PERIOD ENDING DECEMBER, 2022

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
141-46590-00000-863-0000-0000 LEARNING CAMPS TRA	0.00	0.00	57,847.97	-57,847.97	0	0
141-46610-00000-000-0000-0000 CAREER LADDER PROG	130,000.00	0.00	62,459.85	67,540.15	0	48
141-46850-00000-000-0000-0000 MIXED DRINK TAX	104,000.00	13,475.79	74,232.32	29,767.68	13	71
141-47590-00000-860-0000-0000 SUMMER LEARNING CA	0.00	0.00	62,259.98	-62,259.98	0	0
141-47590-00000-861-0000-0000 BRIDGE CAMP - OTHR	0.00	0.00	26,621.45	-26,621.45	0	0
141-47590-00000-862-0000-0000 STREAM MINI CAMP -	0.00	0.00	18,675.62	-18,675.62	0	0
141-49800-00000-000-0000-0000 OPERATING TRANSFER	270,000.00	18,886.32	137,255.62	132,744.38	7	51
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	90,494,065.00	6,437,808.84	39,013,156.76	51,480,908.24	7	43
TOTAL General Purpose Fund:	90,494,065.00	6,437,808.84	39,013,156.76	51,480,908.24	7	43

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund
FOR PERIOD ENDING DECEMBER, 2022

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	2,272.20	64,584.47	102,499.06	1	39
142-47131-00000-000-0000-8020 REVENUE - PERKINS	164,000.00	0.00	0.00	164,000.00	0	0
142-47141-00000-000-0000-0106 CONSOLIDATED ADMIN	367,400.00	35,406.72	172,518.09	194,881.91	10	47
142-47141-00000-000-0000-1006 TITLE I, PT A	1,890,930.86	179,846.47	714,944.34	1,175,986.52	10	38
142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED	737,589.58	30,417.40	370,625.92	366,963.66	4	50
142-47141-00000-000-0000-1606 TITLE I PART D	69,880.72	3,803.90	37,625.23	32,255.49	5	54
142-47143-00000-000-0000-9006 IDEA PT B SPECIAL	2,628,682.56	166,967.35	1,012,812.95	1,615,869.61	6	39
142-47145-00000-000-0000-9106 IDEA PRESCHOOL GRA	95,859.02	1,968.91	16,440.28	79,418.74	2	17
142-47146-00000-000-0000-3006 TITLE III - ELL	23,793.87	805.79	1,723.22	22,070.65	3	7
142-47189-00000-000-0000-2006 TITLE II-A	787,763.56	20,054.79	283,129.87	504,633.69	3	36
142-47301-00000-000-0000-9310 ESSER 1.0 (CARES A	0.00	0.00	2,983.81	-2,983.81	0	0
142-47307-00000-000-0000-9340 ESSER 2.0 REVENUE	200,599.50	0.00	269,685.75	-69,086.25	0	134
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	869,125.94	1,850,689.56	8,296,508.91	9	18
142-47401-00000-000-0000-9370 TN ALL CORPS REVEN	277,738.20	0.00	0.00	277,738.20	0	0
142-47402-00000-000-0000-9010 REVENUE - ARP IDEA	214,251.93	6,820.47	19,423.02	194,828.91	3	9
142-47403-00000-000-0000-9110 REVENUE - ARP IDEA	24,396.45	0.00	0.00	24,396.45	0	0
142-47404-00000-000-0000-7020 REVENUE - ARP HOME	55,997.86	0.00	0.00	55,997.86	0	0
142-47590-00000-000-0000-4400 TITLE IV, PT A - R	169,364.75	8,602.55	68,006.29	101,358.46	5	40
142-47590-00000-000-0000-9410 REVENUE- ELC	1,010,162.87	98,556.12	413,244.94	596,917.93	10	41
TOTAL Fund: 142 - Federal Projects Fund	19,078,893.73	1,424,648.61	5,298,437.74	13,780,455.99	7	28
TOTAL Federal Projects Fund:						
	19,078,893.73	1,424,648.61	5,298,437.74	13,780,455.99	7	28

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING DECEMBER, 2022

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 143 - School Nutrition						
143-43521-00000-000-0000-00000 LUNCH PAYMENTS-CHI	732,000.00	0.00	0.00	732,000.00	0	0
143-43521-00000-000-0003-00000 LUNCH PAYMENTS-CHI	0.00	5,581.95	34,786.85	-34,786.85	0	0
143-43521-00000-000-0007-00000 LUNCH PAYMENTS-CHI	0.00	4,586.20	29,881.25	-29,881.25	0	0
143-43521-00000-000-0020-00000 LUNCH PAYMENTS-CHI	0.00	4,312.85	27,794.85	-27,794.85	0	0
143-43521-00000-000-0025-00000 LUNCH PAYMENTS-CHI	0.00	13,919.70	104,231.90	-104,231.90	0	0
143-43521-00000-000-0030-00000 LUNCH PAYMENTS-CHI	0.00	7,333.95	47,208.65	-47,208.65	0	0
143-43521-00000-000-0033-00000 LUNCH PAYMENTS-CHI	0.00	6,373.75	42,841.05	-42,841.05	0	0
143-43521-00000-000-0090-00000 LUNCH PAYMENTS-CHI	0.00	4,495.70	28,613.30	-28,613.30	0	0
143-43521-00000-000-0095-00000 LUNCH PAYMENTS-CHI	0.00	4,426.10	29,389.60	-29,389.60	0	0
143-43521-00000-000-0150-00000 LUNCH PAYMENTS-CHI	0.00	6,406.25	40,815.50	-40,815.50	0	0
143-43521-00000-000-0155-00000 LUNCH PAYMENTS-CHI	0.00	4,708.20	29,349.30	-29,349.30	0	0
143-43521-00000-000-0170-00000 LUNCH PAYMENTS-CHI	0.00	5,385.65	42,136.95	-42,136.95	0	0
143-43522-00000-000-0000-00000 LUNCH PAYMENTS-ADU	41,000.00	0.00	0.00	41,000.00	0	0
143-43522-00000-000-0003-00000 LUNCH PAYMENTS-ADU	0.00	76.50	1,044.00	-1,044.00	0	0
143-43522-00000-000-0007-00000 LUNCH PAYMENTS-ADU	0.00	135.00	625.50	-625.50	0	0
143-43522-00000-000-0020-00000 LUNCH PAYMENTS-ADU	0.00	252.00	1,975.50	-1,975.50	0	0
143-43522-00000-000-0025-00000 LUNCH PAYMENTS-ADU	0.00	468.00	2,979.00	-2,979.00	0	0
143-43522-00000-000-0030-00000 LUNCH PAYMENTS-ADU	0.00	4.50	49.50	-49.50	0	0
143-43522-00000-000-0033-00000 LUNCH PAYMENTS-ADU	0.00	148.50	1,408.50	-1,408.50	0	0
143-43522-00000-000-0090-00000 LUNCH PAYMENTS-ADU	0.00	274.50	1,318.50	-1,318.50	0	0
143-43522-00000-000-0095-00000 LUNCH PAYMENTS-ADU	0.00	306.00	2,394.00	-2,394.00	0	0
143-43522-00000-000-0150-00000 LUNCH PAYMENTS-ADU	0.00	63.00	661.50	-661.50	0	0
143-43522-00000-000-0155-00000 LUNCH PAYMENTS-ADU	0.00	324.00	2,146.50	-2,146.50	0	0
143-43522-00000-000-0170-00000 LUNCH PAYMENTS-ADU	0.00	180.00	1,237.50	-1,237.50	0	0
143-43523-00000-000-0000-00000 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 DECEMBER, 2022

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	690.60	4,740.00	-4,740.00	0	0
143-43523-00000-000-0007-0000 INCOME FROM BREAKF	0.00	674.40	3,906.30	-3,906.30	0	0
143-43523-00000-000-0020-0000 INCOME FROM BREAKF	0.00	1,026.60	6,687.00	-6,687.00	0	0
143-43523-00000-000-0025-0000 INCOME FROM BREAKF	0.00	1,055.20	6,515.50	-6,515.50	0	0
143-43523-00000-000-0030-0000 INCOME FROM BREAKF	0.00	711.30	5,043.30	-5,043.30	0	0
143-43523-00000-000-0033-0000 INCOME FROM BREAKF	0.00	527.10	4,212.00	-4,212.00	0	0
143-43523-00000-000-0090-0000 INCOME FROM BREAKF	0.00	751.50	4,220.10	-4,220.10	0	0
143-43523-00000-000-0095-0000 INCOME FROM BREAKF	0.00	840.00	5,273.70	-5,273.70	0	0
143-43523-00000-000-0150-0000 INCOME FROM BREAKF	0.00	801.30	5,057.40	-5,057.40	0	0
143-43523-00000-000-0155-0000 INCOME FROM BREAKF	0.00	737.70	4,656.00	-4,656.00	0	0
143-43523-00000-000-0170-0000 INCOME FROM BREAKF	0.00	737.40	4,767.90	-4,767.90	0	0
143-43525-00000-000-0000-0000 ALA CARTE SALES	560,000.00	0.00	0.00	560,000.00	0	0
143-43525-00000-000-0003-0000 ALA CARTE SALES	0.00	2,209.50	14,813.74	-14,813.74	0	0
143-43525-00000-000-0007-0000 ALA CARTE SALES	0.00	2,938.21	22,828.86	-22,828.86	0	0
143-43525-00000-000-0020-0000 ALA CARTE SALES	0.00	1,659.25	8,670.45	-8,670.45	0	0
143-43525-00000-000-0025-0000 ALA CARTE SALES	0.00	12,695.26	108,177.07	-108,177.07	0	0
143-43525-00000-000-0030-0000 ALA CARTE SALES	0.00	2,203.75	13,579.45	-13,579.45	0	0
143-43525-00000-000-0033-0000 ALA CARTE SALES	0.00	3,250.49	21,936.96	-21,936.96	0	0
143-43525-00000-000-0090-0000 ALA CARTE SALES	0.00	714.75	8,918.76	-8,918.76	0	0
143-43525-00000-000-0095-0000 ALA CARTE SALES	0.00	2,771.35	16,032.60	-16,032.60	0	0
143-43525-00000-000-0150-0000 ALA CARTE SALES	0.00	2,130.75	12,472.50	-12,472.50	0	0
143-43525-00000-000-0155-0000 ALA CARTE SALES	0.00	1,735.50	10,967.60	-10,967.60	0	0
143-43525-00000-000-0170-0000 ALA CARTE SALES	0.00	4,912.90	33,802.65	-33,802.65	0	0
143-44165-00000-000-0000-0000 COMMODITY REBATES	3,000.00	0.00	1,516.07	1,483.93	0	51
143-46520-00000-000-0000-0000 NO OBJECT CODE REQ	25,000.00	0.00	0.00	25,000.00	0	0
143-47111-00000-000-0000-0000 USDA SCHOOL LUNCH	1,800,009.00	0.00	31,536.00	1,768,473.00	0	2
143-47111-00000-000-0003-0000 USDA SCHOOL LUNCH	0.00	15,483.95	63,321.21	-63,321.21	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition
FOR PERIOD ENDING DECEMBER, 2022

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
143-47111-00000-000-0007-0000 USDA SCHOOL LUNCH	0.00	8,311.49	37,703.40	-37,703.40	0	0
143-47111-00000-000-0020-0000 USDA SCHOOL LUNCH	0.00	14,451.42	57,942.68	-57,942.68	0	0
143-47111-00000-000-0025-0000 USDA SCHOOL LUNCH	0.00	27,956.57	118,409.13	-118,409.13	0	0
143-47111-00000-000-0030-0000 USDA SCHOOL LUNCH	0.00	9,546.72	39,318.08	-39,318.08	0	0
143-47111-00000-000-0033-0000 USDA SCHOOL LUNCH	0.00	12,148.87	51,428.90	-51,428.90	0	0
143-47111-00000-000-0090-0000 USDA SCHOOL LUNCH	0.00	9,459.33	38,607.59	-38,607.59	0	0
143-47111-00000-000-0095-0000 USDA SCHOOL LUNCH	0.00	14,130.21	62,001.73	-62,001.73	0	0
143-47111-00000-000-0150-0000 USDA SCHOOL LUNCH	0.00	11,887.76	49,096.28	-49,096.28	0	0
143-47111-00000-000-0155-0000 USDA SCHOOL LUNCH	0.00	12,396.98	51,859.91	-51,859.91	0	0
143-47111-00000-311-0025-0000 NO OBJECT CODE REQ	0.00	11,535.90	50,862.23	-50,862.23	0	0
143-47113-00000-000-0000-0000 BREAKFAST	430,525.00	0.00	8,114.57	422,410.43	0	2
143-47113-00000-000-0003-0000 BREAKFAST	0.00	3,072.42	13,005.49	-13,005.49	0	0
143-47113-00000-000-0007-0000 BREAKFAST	0.00	1,738.34	8,045.29	-8,045.29	0	0
143-47113-00000-000-0020-0000 BREAKFAST	0.00	3,990.72	16,484.58	-16,484.58	0	0
143-47113-00000-000-0025-0000 BREAKFAST	0.00	5,001.95	19,002.59	-19,002.59	0	0
143-47113-00000-000-0030-0000 BREAKFAST	0.00	1,716.52	7,449.64	-7,449.64	0	0
143-47113-00000-000-0033-0000 BREAKFAST	0.00	2,264.51	9,051.85	-9,051.85	0	0
143-47113-00000-000-0090-0000 BREAKFAST	0.00	2,268.07	8,756.48	-8,756.48	0	0
143-47113-00000-000-0095-0000 BREAKFAST	0.00	3,770.96	15,782.04	-15,782.04	0	0
143-47113-00000-000-0150-0000 BREAKFAST	0.00	2,997.82	12,467.87	-12,467.87	0	0
143-47113-00000-000-0155-0000 BREAKFAST	0.00	3,189.59	12,948.34	-12,948.34	0	0
143-47113-00000-311-0025-0000 NO OBJECT CODE REQ	0.00	2,549.09	9,287.84	-9,287.84	0	0
143-47114-00000-000-0000-0000 USDA-OTHER	25,000.00	28,210.95	208,777.47	-183,777.47	113	835
TOTAL Fund: 143 - School Nutrition	3,688,534.00	323,617.25	1,802,946.30	1,885,587.70	9	49

TOTAL School Nutrition:

3,688,534.00	323,617.25	1,802,946.30	1,885,587.70	9	49
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BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants
FOR PERIOD ENDING DECEMBER, 2022

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 BATTELLE EDUCATION	13.10	0.00	0.00	13.10	0	0
145-44990-00000-000-0000-8027 REVENUE- BATTELLE	317.94	0.00	0.00	317.94	0	0
145-44990-00000-000-0000-8058 FIRST 8 PRE-K REVE	128,000.00	0.00	88,015.70	39,984.30	0	69
145-46590-00000-000-0000-8046 VOL. PRE-K REVENUE	190,136.72	62,537.32	89,585.78	100,550.94	33	47
145-46590-00000-000-0000-8706 CSH - REVENUE	90,000.00	36,950.19	44,043.97	45,956.03	41	49
145-46980-00000-000-0000-8080 REVENUE- TAC EES	20,000.00	0.00	23,854.00	-3,854.00	0	119
145-46980-00000-000-0000-8081 REVENUE- TAC ARTS	25,000.00	0.00	0.00	25,000.00	0	0
145-46980-00000-000-0000-8085 REVENUE- TAC STS R	0.00	0.00	0.00	0.00	0	0
145-46980-00000-000-0000-8087 REVENUE - TAC-STs-	140.00	0.00	0.00	140.00	0	0
145-46981-00000-000-0000-8036 REVENUE - SAFE SCH	275,076.73	85,676.18	85,676.18	189,400.55	31	31
145-46981-00000-000-0000-8038 REVENUE-SRO	210,000.00	0.00	0.00	210,000.00	0	0
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	961,184.49	185,163.69	331,175.63	630,008.86	19	34
TOTAL Discretionary Grants:	961,184.49	185,163.69	331,175.63	630,008.86	19	34

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects
FOR PERIOD ENDING DECEMBER, 2022

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	0.00	75,991.80	-75,991.80	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
177-49800-00000-000-0000-5540 TRANS IN FROM GF-F	88,000.00	0.00	0.00	88,000.00	0	0
TOTAL Fund: 177 - Education Capital Projects	638,000.00	0.00	75,991.80	562,008.20	0	12
TOTAL Education Capital Projects:						
	638,000.00	0.00	75,991.80	562,008.20	0	12

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING DECEMBER, 2022

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	43,801,731.14	3,340,428.85	17,446,470.82	60,573.84	26,294,686.48	40
71150	Alternative Instruction Program	525,656.00	45,942.41	184,939.56	600.00	340,116.44	35
71200	Special Education Program	7,253,130.00	582,401.15	2,868,026.51	596.20	4,384,507.29	40
71300	Vocational Education Program	1,613,771.00	130,070.08	644,533.39	3,355.26	965,882.35	40
72110	Attendance	903,199.56	68,094.18	461,220.28	194.18	441,785.10	51
72120	Health Services	1,039,488.00	3,007.47	41,311.35	0.00	998,176.65	4
72130	Other Student Support	2,176,609.56	171,744.55	885,531.89	13,360.02	1,277,717.65	41
72210	Regular Instruction Program Support	2,499,497.25	187,643.95	993,441.46	104,379.81	1,401,675.98	44
72220	Special Education Program Support	1,444,090.01	107,825.10	577,678.19	3,811.00	862,600.82	40
72230	Vocational Education Program Support	129,418.82	12,371.86	68,796.02	0.00	60,622.80	53
72250	Technology	2,592,473.00	173,381.45	1,167,670.10	192,931.41	1,231,871.49	52
72310	Board of Education	5,521,088.10	138,345.85	1,398,461.50	3,657.24	4,118,969.36	25
72320	Director of Schools	598,383.78	35,677.27	239,233.82	5,567.82	353,582.14	41
72410	Office of the Principal	7,641,246.00	577,668.92	3,094,137.09	663.99	4,546,444.92	41
72510	Fiscal Services	1,579,313.06	88,521.88	623,172.13	7,996.11	948,144.82	40
72520	Human Services/Personnel	720,202.00	52,313.17	344,492.70	6,110.16	369,599.14	49
72610	Operation of Plant	6,254,230.00	304,755.50	2,741,241.51	1,108,058.79	2,404,929.70	62
72620	Maintenance of Plant	1,952,762.72	109,330.85	627,693.24	128,629.88	1,196,439.60	39
72710	Transportation	4,247,774.00	268,862.24	1,399,601.56	72,595.71	2,775,576.73	35

BARTLETT CITY SCHOOLS STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING DECEMBER, 2022

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
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		92,494,064.00	6,398,386.73	36,807,653.12	1,713,081.42	53,973,329.46	42

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING DECEMBER, 2022

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	8,345,657.23	792,746.01	2,914,851.21	54,933.14	5,375,872.88	36
71150	Alternative Instruction Program	0.00	4,469.42	4,469.42	0.00	-4,469.42	0
71200	Special Education Program	1,632,374.78	153,602.46	479,912.26	20,988.80	1,131,473.72	31
71300	Vocational Education Program	292,093.91	24,694.07	79,132.28	166,003.53	46,958.10	84
72110	Attendance	0.00	4,073.30	4,073.30	0.00	-4,073.30	0
72120	Health Services	824,268.18	85,450.65	377,620.49	0.00	446,647.69	46
72130	Other Student Support	490,609.43	49,890.51	200,463.27	0.00	290,146.16	41
72210	Regular Instruction Program Support	3,139,426.13	307,973.81	1,064,429.67	19,767.45	2,055,229.01	35
72220	Special Education Program Support	1,215,671.55	99,888.51	394,837.14	4,072.72	816,761.69	33
72230	Vocational Education Program Support	7,500.00	2,463.02	4,712.37	0.00	2,787.63	63
72250	Technology	385,277.77	8,652.40	8,652.40	381,827.00	-5,201.63	101
72320	Director of Schools	0.00	2,876.55	2,876.55	0.00	-2,876.55	0
72410	Office of the Principal	47,832.00	53,505.21	53,505.21	0.00	-5,673.21	112
72510	Fiscal Services	46,200.00	6,368.61	6,368.61	0.00	39,831.39	14
72520	Human Services/Personnel	0.00	4,042.69	4,042.69	0.00	-4,042.69	0
72610	Operation of Plant	25,000.00	8,058.14	8,058.14	0.00	16,941.86	32
72620	Maintenance of Plant	0.00	5,800.63	5,800.63	0.00	-5,800.63	0
72710	Transportation	122,045.00	0.00	0.00	0.00	122,045.00	0
73100	Food Service	407,693.00	26,990.53	26,990.53	0.00	380,702.47	7

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING DECEMBER, 2022

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73400	Early Childhood Education	0.00	1,159.52	1,159.52	0.00	-1,159.52	0
76100	Regular Capital Outlay	799,362.67	0.00	200,599.50	0.00	598,763.17	25
99100	Transfers Out	1,297,882.08	17,029.16	132,055.75	0.00	1,165,826.33	10
TOTAL Federal Projects Fund		19,078,893.73	1,659,735.20	5,974,610.94	647,592.64	12,456,690.15	35

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING DECEMBER, 2022

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	3,688,534.00	353,636.80	1,812,667.19	70,334.41	1,805,532.40	51
TOTAL School Nutrition		3,688,534.00	353,636.80	1,812,667.19	70,334.41	1,805,532.40	51

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING DECEMBER, 2022

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71300	Vocational Education Program	22,688.04	3,035.99	3,035.99	126.42	19,525.63	14
72120	Health Services	90,000.00	7,305.71	44,255.90	79.00	45,665.10	49
72130	Other Student Support	485,076.73	63,000.00	148,676.18	57,787.55	278,613.00	43
72210	Regular Instruction Program Support	43,198.62	250.18	2,275.03	1,600.80	39,322.79	9
73400	Early Childhood Education	305,541.49	24,259.10	119,716.98	0.00	185,824.51	39
99100	Transfers Out	14,679.61	1,857.16	5,199.87	0.00	9,479.74	35
TOTAL Discretionary Grants		961,184.49	99,708.14	323,159.95	59,593.77	578,430.77	40

BARTLETT CITY SCHOOLS STATEMENT OF EXPENDITURES

Education Capital Projects
FOR PERIOD ENDING DECEMBER, 2022

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	638,000.00	161,357.36	3,827,658.06	541,777.24	-3,731,435.30	685
TOTAL Education Capital Projects		638,000.00	161,357.36	3,827,658.06	541,777.24	-3,731,435.30	685

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING DECEMBER, 2022

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN 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	138,345.85	1,398,461.50	3,657.24	4,118,969.36	25
2	DIRECTOR OF SCHOOLS	7,665,111.78	557,385.17	3,025,963.22	6,231.81	4,632,916.75	40
3	TEACHING & LEARNING	62,620,181.78	4,824,511.55	25,294,102.43	493,374.11	36,832,705.24	41
4	FISCAL SERVICES	1,579,313.06	88,521.88	623,172.13	7,996.11	948,144.82	40
5	HUMAN RESOURCES & ACCOUNTABILITY	720,202.00	52,313.17	344,492.70	6,110.16	369,599.14	49
6	STUDENT SERVICES	6,003,323.00	328,208.16	1,806,458.00	39,919.18	4,156,945.82	31
7	SHARED SERVICES	140,218.56	10,924.44	65,926.27	0.00	74,292.29	47
8	OPERATIONS	8,244,625.72	398,176.51	3,183,870.77	1,155,792.81	3,904,962.14	53
9	REGULAR CAPITAL OUTLAY	0.00	0.00	65,206.10	0.00	-65,206.10	0
TOTAL General Purpose Fund		92,494,064.00	6,398,386.73	36,807,653.12	1,713,081.42	53,973,329.46	42

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund

FOR PERIOD ENDING DECEMBER, 2022

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	3,339,949.34	198,527.16	1,161,804.90	191,065.05	1,987,079.39	41
4	FISCAL SERVICES	85,980.96	7,801.54	49,245.78	15.06	36,720.12	57
5	HUMAN RESOURCES & ACCOUNTABILITY	15,652,963.43	1,453,406.50	4,763,560.26	456,512.53	10,432,890.64	33
TOTAL Federal Projects Fund		19,078,893.73	1,659,735.20	5,974,610.94	647,592.64	12,456,690.15	35

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING DECEMBER, 2022

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	149,653.32	21,685.53	153,939.65	13,535.68	-17,822.01	112
4	FISCAL SERVICES	3,538,880.68	331,951.27	1,658,727.54	56,798.73	1,823,354.41	48
TOTAL School Nutrition		3,688,534.00	353,636.80	1,812,667.19	70,334.41	1,805,532.40	51

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING DECEMBER, 2022

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	386,107.76	29,402.43	136,948.39	17,359.22	231,800.15	40
6	STUDENT SERVICES	90,000.00	7,305.71	44,255.90	79.00	45,665.10	49
8	OPERATIONS	485,076.73	63,000.00	141,955.66	42,155.55	300,965.52	38
TOTAL Discretionary Grants		961,184.49	99,708.14	323,159.95	59,593.77	578,430.77	40

BARTLETT CITY SCHOOLS STATEMENT OF EXPENDITURES

Education Capital Projects
FOR PERIOD ENDING DECEMBER, 2022

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	638,000.00	161,357.36	3,827,658.06	541,777.24	-3,731,435.30	685
TOTAL Education Capital Projects		638,000.00	161,357.36	3,827,658.06	541,777.24	-3,731,435.30	685