

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

**Virtual Meeting  
5705 STAGE ROAD  
BARTLETT, TN 38134**

**April 23, 2020  
5:00 PM**

**INVOCATION AND PLEDGE OF ALLEGIANCE**

Mr. Bryan Woodruff said a prayer. Chairman Cook recited the Pledge of Allegiance.

**CALL TO ORDER & ROLL CALL**

**Official Business of the Day**

Chairman Cook called the meeting to order at 5:00 p.m. via Zoom. The following Board Members were present:

Ms. Erin Berry  
Mr. David Cook  
Mrs. Shirley Jackson  
Mrs. Portia Tate  
Mr. Bryan Woodruff

**APPROVAL OF AGENDA**

Mr. Bryan Woodruff 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**

**February 27, 2020 Business Meeting Minutes**

The approval of the February 27, 2020 Business Meeting Minutes passed with a motion by Ms. Erin Berry and a second by Mr. Bryan Woodruff. With all ayes, the Minutes were approved.

**March 10, 2020 Special Called Meeting Minutes**

The approval of the March 10, 2020 Special Called Meeting Minutes passed with a motion by Ms. Shirley Jackson and a second by Ms. Erin Berry. With all ayes, the Minutes were approved.

**REPORTS**

**Chairman's Report**

Chairman Cook stated that his report would be brief:

- I have had lots of phone calls with the Superintendent Stephens during the COVID-19 crisis.. Probably more in the past five weeks than in the first eight months of my tenure as Chairman. It has been a good thing to compare notes between the Education and Corporate community.
- I feel that I have become very popular with our constituents. I'm receiving positive emails and phone calls.

- On April 13th I had a detailed review of the proposed budget with our CFO and Superintendent.

### **Superintendent's Report**

Dr. David Stephens shared this report:

- Thank you to the Board for your patience and hard work. I am extremely proud of our employees and administrative staff. We will make sure that we end this year the best way we can.
- Frequently Asked Questions (FAQ's) document went out to parents and students yesterday. Still discussing options for BHS graduation. With over 700 students graduating the social distancing will be difficult. TDOE released additional guidelines and suggestions yesterday.
- Learning opportunities and grade recovery are taking place.
- School nutrition team doing a great job with over 30,000 meals provided to date.
- Construction update:
  - Things are going very well. BHS track to be installed next week.
- Currently coordinating with the City of Bartlett to utilize the baseball facilities for workers at Freeman Park as a COVID-19 testing facility.

### **General Counsel's Report**

No report.

### **Tennessee Legislative Network (TLN) Representative Report**

No report.

### **Financial Report**

The February 2019-20 and March 2019-2020 Financial Reports were accepted by the Board. It is a non-voting item.

### **UNFINISHED BOARD BUSINESS**

#### **Policy 5013.3 Sick Leave REVISED SECOND READING**

The Second Reading of Revised Policy 5013.3 Sick Leave 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, Mrs. Portia Tate: Aye, Mr. Bryan Woodruff: Aye

#### **Policy 5014.1 Family and Medical Leave REVISED SECOND READING**

The Second Reading of Revised Policy 5014.1 Family and Medical Leave 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, Mrs. Portia Tate: Aye, Mr. Bryan Woodruff: Aye

### **BOARD ACTION ITEMS**

#### **New Board Business**

**Resolution 7 -7 Resolution to Suspend Board Policies**

Resolution 7-7 Resolution to Suspend Board Policies passed with a motion by Mr. Bryan Woodruff and a second by Mrs. Portia Tate.

Ms. Erin Berry: Aye, Mr. David Cook: Aye, Mrs. Shirley Jackson: Aye, Mrs. Portia Tate: Aye, Mr. Bryan Woodruff: Aye

Chairman Cook recommended to the Board that Agenda Items 2 and 3 be passed on one reading. The motion to Suspend the Rules to allow one reading on Agenda Items 2 and 3 passed with a motion by Mr. Bryan Woodruff and a second by Ms. Shirley Jackson. With all ayes, the motion passed.

**Policy 3002 - Emergency Closings REVISED Recommend One Reading**

Revised Policy 3002 - Emergency Closings on First Reading passed with a motion by Mr. Bryan Woodruff and a second by Ms. Erin Berry.

Ms. Erin Berry: Aye, Mr. David Cook: Aye, Mrs. Shirley Jackson: Aye, Mrs. Portia Tate: Aye, Mr. Bryan Woodruff: Aye

**Policy 5036: Telework NEW Recommend One Reading**

New Policy 3036 - Telework on First Reading passed with a motion by Ms. Erin Berry and a second by Mr. Bryan Woodruff.

Ms. Erin Berry: Aye, Mr. David Cook: Aye, Mrs. Shirley Jackson: Aye, Mrs. Portia Tate: Aye, Mr. Bryan Woodruff: Aye

**Proposed 2020-2021 BCS Elementary, Middle and High School Fees**

The proposed 2020-2021 Bartlett City Schools Fees 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, Mrs. Portia Tate: Aye, Mr. Bryan Woodruff: Aye

**BCS Local Adoption of Textbooks**

Bartlett City Schools adoption of textbooks passed with a motion by Mrs. Shirley Jackson and a second by Mr. Bryan Woodruff.

Ms. Erin Berry: Aye, Mr. David Cook: Aye, Mrs. Shirley Jackson: Aye, Mrs. Portia Tate: Aye, Mr. Bryan Woodruff: Aye

**Extension of the Sodexo Contract**

The Extension of the Sodexo contract passed with a motion by Mr. Bryan Woodruff and a second by Mrs. Portia Tate.

Ms. Erin Berry: Aye, Mr. David Cook: Aye, Mrs. Shirley Jackson: Aye, Mrs. Portia Tate: Aye, Mr. Bryan Woodruff: Aye



**Recommendation for Cafeteria Point of Sale Software RFP #FY20010**

The Recommendation for Cafeteria Point of Sale Software RFP #FY20010 to Titan with a one time set up fee of \$47,153 and annual cost of \$19,390 passed with a motion by Mr. Bryan Woodruff and a second by Ms. Erin Berry.

Ms. Erin Berry: Aye, Mr. David Cook: Aye, Mrs. Shirley Jackson: Aye, Mrs. Portia Tate: Aye, Mr. Bryan Woodruff: Aye

**Clock replacement at Altruria Elementary, Appling Middle and Ellendale Elementary**

The Clock replacement at Altruria Elementary, Appling Middle and Ellendale Elementary in the amount of \$23,732.41 to Audio Communication passed with a motion by Mr. Bryan Woodruff and a second by Ms. Erin Berry.

Ms. Erin Berry: Aye, Mr. David Cook: Aye, Mrs. Shirley Jackson: Aye, Mrs. Portia Tate: Aye, Mr. Bryan Woodruff: Aye

**Resolution 7-6 Budget Amendment - Planned Use of Fund Balance and Education Capital Projects Fund**

Resolution 7-6 Budget Amendment - Planned Use of Fund Balance and Education Capital Projects Fund passed with a motion by Mr. Bryan Woodruff and a second by Mrs. Shirley Jackson.

Ms. Erin Berry: Aye, Mr. David Cook: Aye, Mrs. Shirley Jackson: Aye, Mrs. Portia Tate: Aye, Mr. Bryan Woodruff: Aye

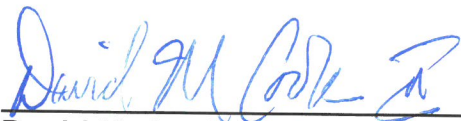
**FY21 Bartlett City Schools Operating Budget**

The FY21 Bartlett City Schools Operating Budget passed with a motion by Mr. Bryan Woodruff and a second by Mrs. Portia Tate.

Ms. Erin Berry: Aye, Mr. David Cook: Aye, Mrs. Shirley Jackson: Aye, Mrs. Portia Tate: Aye, Mr. Bryan Woodruff: Aye

**ADJOURNMENTT**

Meeting adjourned at 5:35 p.m.



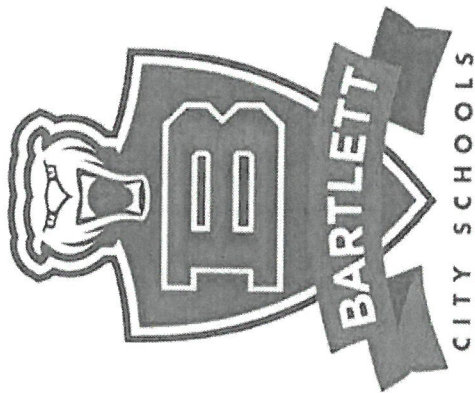
David M. Cook II, Chairman



Dr. David A. Stephens, Superintendent



MONTHLY FINANCIAL REPORT



FEB 2019-20

REVENUES/EXPENDITURES

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

# BARTLETT CITY SCHOOLS

## STATEMENT OF REVENUE

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General Purpose Fund  
FOR PERIOD ENDING FEBRUARY, 2020

| ACCOUNT NUMBER / ACCOUNT NAME                      | BUDGET        | CURRENT REVENUES | YTD REVENUES  | ACCOUNT BALANCE | CURR PCT REALIZED | YTD PCT REALIZED |
|----------------------------------------------------|---------------|------------------|---------------|-----------------|-------------------|------------------|
| <b>Fund: 141 - General Purpose Fund</b>            |               |                  |               |                 |                   |                  |
| 141-40110-00000-000-0000-0000 CURRENT PROPERTY TAX | 22,254,705.00 | 1,615,467.41     | 12,435,415.00 | 9,819,290.00    | 7                 | 56               |
| 141-40120-00000-000-0000-0000 TRUSTEE'S COLLECTI   | 456,724.00    | 38,451.62        | 271,793.22    | 184,930.78      | 8                 | 60               |
| 141-40130-00000-000-0000-0000 CLERK & MASTER/CIR   | 185,237.00    | 12,342.58        | 124,325.85    | 60,911.15       | 7                 | 67               |
| 141-40150-00000-000-0000-0000 PICKUP TAXES         | 1,591,309.00  | 46,840.51        | 125,842.53    | 1,465,466.47    | 3                 | 8                |
| 141-40162-00000-000-0000-0000 PAYMENTS IN LIEU O   | 186,538.00    | 19,641.11        | 218,557.29    | -32,019.29      | 11                | 117              |
| 141-40163-00000-000-0000-0000 PAYMENTS IN LIEU O   | 217,145.00    | 0.00             | 124.26        | 217,020.74      | 0                 | 0                |
| 141-40210-00000-000-0000-0000 LOCAL OPTION SALES   | 10,685,123.00 | 921,908.74       | 5,375,772.57  | 5,309,350.43    | 9                 | 50               |
| 141-40240-00000-000-0000-0000 WHEEL TAX            | 1,884,187.00  | 173,032.69       | 1,038,835.93  | 845,351.07      | 9                 | 55               |
| 141-40270-00000-000-0000-0000 BUSINESS TAX         | 2,813.00      | 229.12           | 1,769.33      | 1,043.67        | 8                 | 63               |
| 141-40710-00000-000-0000-0000 MUNICIPAL TAX        | 2,346,018.00  | 0.00             | 0.00          | 2,346,018.00    | 0                 | 0                |
| 141-43513-00000-000-0000-0000 TUITION - SUMMER S   | 25,200.00     | 0.00             | 0.00          | 25,200.00       | 0                 | 0                |
| 141-43517-00000-000-0000-0000 TUITION - OTHER      | 63,712.00     | 0.00             | 0.00          | 63,712.00       | 0                 | 0                |
| 141-43990-00050-000-0000-0000 SHARED SERVICES      | 0.00          | 12,753.08        | 73,766.23     | -73,766.23      | 0                 | 0                |
| 141-44110-00000-000-0000-0000 INVESTMENT INCOME    | 180,000.00    | 16,051.33        | 116,928.94    | 63,071.06       | 9                 | 65               |
| 141-44120-00000-000-0000-0000 LEASE/RENTALS        | 99,315.00     | 3,200.00         | 29,406.23     | 69,908.77       | 3                 | 30               |
| 141-44120-00020-000-0000-0000 FACILITY RENTAL      | 0.00          | 4,845.00         | 25,890.00     | -25,890.00      | 0                 | 0                |
| 141-44130-00000-000-0000-0000 SALES OF MATERIALS   | 163,000.00    | 144.60           | 193,153.68    | -30,153.68      | 0                 | 118              |
| 141-44170-00000-000-0000-0000 MISCELLANEOUS REFU   | 350,000.00    | 448.75           | 28,513.42     | 321,486.58      | 0                 | 8                |
| 141-44170-00030-000-0000-0000 MISC REFUNDS         | 0.00          | 35,769.93        | 266,697.38    | -266,697.38     | 0                 | 0                |
| 141-44570-00000-000-0000-0000 CONTRIBUTIONS & GI   | 0.00          | 0.00             | 34,800.04     | -34,800.04      | 0                 | 0                |
| 141-46511-00000-000-0000-0000 BASIC EDUCATION PR   | 44,603,000.00 | 4,469,200.00     | 31,284,400.00 | 13,318,600.00   | 10                | 70               |
| 141-46590-00000-000-0000-0000 OTHER STATE EDUCAT   | 22,872.00     | 0.00             | 0.00          | 22,872.00       | 0                 | 0                |
| 141-46610-00000-000-0000-0000 CAREER LADDER PROG   | 166,800.00    | 0.00             | 56,589.00     | 110,211.00      | 0                 | 34               |
| 141-46850-00000-000-0000-0000 MIXED DRINK TAX      | 89,056.00     | 11,747.63        | 56,032.83     | 33,023.17       | 13                | 63               |
| 141-47143-00000-000-0000-0000 SPECIAL EDUCATION    | 96,000.00     | 0.00             | 0.00          | 96,000.00       | 0                 | 0                |

# BARTLETT CITY SCHOOLS

## STATEMENT OF REVENUE

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General Purpose Fund  
FOR PERIOD ENDING FEBRUARY, 2020

| ACCOUNT NUMBER / ACCOUNT NAME                    | BUDGET        | CURRENT REVENUES | YTD REVENUES  | ACCOUNT BALANCE | CURR PCT REALIZED | YTD PCT REALIZED |
|--------------------------------------------------|---------------|------------------|---------------|-----------------|-------------------|------------------|
| 141-49800-00000-000-0000-0000 OPERATING TRANSFER | 580,000.00    | 848.18           | 64,785.00     | 515,215.00      | 0                 | 11               |
| 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           | 86,248,754.00 | 7,382,922.28     | 54,169,417.73 | 32,079,336.27   | 9                 | 63               |
| TOTAL General Purpose Fund:                      | 86,248,754.00 | 7,382,922.28     | 54,169,417.73 | 32,079,336.27   | 9                 | 63               |



# BARTLETT CITY SCHOOLS

## STATEMENT OF REVENUE

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Federal Projects Fund  
FOR PERIOD ENDING FEBRUARY, 2020

| ACCOUNT NUMBER / ACCOUNT NAME                    | BUDGET              | CURRENT REVENUES  | YTD REVENUES        | ACCOUNT BALANCE     | CURR PCT REALIZED | YTD PCT REALIZED |
|--------------------------------------------------|---------------------|-------------------|---------------------|---------------------|-------------------|------------------|
| <b>Fund: 142 - Federal Projects Fund</b>         |                     |                   |                     |                     |                   |                  |
| 142-47131-00000-000-0000-8010 REVENUE - CTE PERK | 48,181.00           | 0.00              | 0.00                | 48,181.00           | 0                 | 0                |
| 142-47131-00000-000-0000-8020 REVENUE - PERKINS  | 15,000.00           | 0.00              | 2,000.00            | 13,000.00           | 0                 | 13               |
| 142-47141-00000-000-0000-0106 CONSOLIDATED ADMIN | 364,327.18          | 25,855.68         | 389,047.43          | -24,720.25          | 7                 | 107              |
| 142-47141-00000-000-0000-1006 TITLE I, PT A      | 3,033,816.56        | 249,408.23        | 1,300,350.27        | 1,733,466.29        | 8                 | 43               |
| 142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED | 1,078,948.22        | 86,714.39         | 498,213.13          | 580,735.09          | 8                 | 46               |
| 142-47141-00000-000-0300-1606 TITLE I PART D     | 42,791.57           | 3,812.36          | 15,715.89           | 27,075.68           | 9                 | 37               |
| 142-47143-00000-000-0300-8910 REVENUE IDEA PT B  | 12,656.68           | 0.00              | 0.00                | 12,656.68           | 0                 | 0                |
| 142-47143-00000-000-0000-9006 SPECIAL ED GRANTS  | 1,979,380.76        | 163,149.72        | 947,318.03          | 1,032,062.73        | 8                 | 48               |
| 142-47145-00000-000-0000-9106 SPECIAL ED PRESCHO | 42,005.98           | 2,229.48          | 5,377.37            | 36,628.61           | 5                 | 13               |
| 142-47146-00000-000-0000-3006 ENGLISH LANGUAGE A | 22,137.49           | 0.00              | 12,425.70           | 9,711.79            | 0                 | 56               |
| 142-47189-00000-000-0000-2006 TITLE II-A         | 373,118.33          | 884.28            | 27,052.94           | 346,065.39          | 0                 | 7                |
| 142-47590-00000-000-0000-4400 TITLE IV, PT A - R | 376,306.50          | 21,083.95         | 135,011.04          | 241,295.46          | 6                 | 36               |
| 142-47590-00000-000-0000-7210 REVENUE - RTBR SUM | 0.00                | 0.00              | 0.00                | 0.00                | 0                 | 0                |
| <b>TOTAL Fund: 142 - Federal Projects Fund</b>   | <b>7,388,670.27</b> | <b>553,138.09</b> | <b>3,332,511.80</b> | <b>4,056,158.47</b> | <b>7</b>          | <b>45</b>        |
| <b>TOTAL Federal Projects Fund:</b>              |                     |                   |                     |                     |                   |                  |
|                                                  | <b>7,388,670.27</b> | <b>553,138.09</b> | <b>3,332,511.80</b> | <b>4,056,158.47</b> | <b>7</b>          | <b>45</b>        |

# BARTLETT CITY SCHOOLS

## STATEMENT OF REVENUE

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School Nutrition  
FOR PERIOD ENDING FEBRUARY, 2020

| ACCOUNT NUMBER / ACCOUNT NAME                    | BUDGET     | CURRENT REVENUES | YTD REVENUES | ACCOUNT BALANCE | CURR PCT REALIZED | YTD PCT REALIZED |
|--------------------------------------------------|------------|------------------|--------------|-----------------|-------------------|------------------|
| <b>Fund: 143 - School Nutrition</b>              |            |                  |              |                 |                   |                  |
| 143-43521-00000-000-0000-0000 LUNCH PAYMENTS-CHI | 901,175.00 | 0.00             | 0.00         | 901,175.00      | 0                 | 0                |
| 143-43521-00000-000-0003-0000 LUNCH PAYMENTS-CHI | 0.00       | 8,141.50         | 49,411.30    | -49,411.30      | 0                 | 0                |
| 143-43521-00000-000-0007-0000 LUNCH PAYMENTS-CHI | 0.00       | 6,066.15         | 37,389.35    | -37,389.35      | 0                 | 0                |
| 143-43521-00000-000-0020-0000 LUNCH PAYMENTS-CHI | 0.00       | 5,518.90         | 33,546.00    | -33,546.00      | 0                 | 0                |
| 143-43521-00000-000-0025-0000 LUNCH PAYMENTS-CHI | 0.00       | 18,329.60        | 92,689.50    | -92,689.50      | 0                 | 0                |
| 143-43521-00000-000-0030-0000 LUNCH PAYMENTS-CHI | 0.00       | 8,029.60         | 50,323.45    | -50,323.45      | 0                 | 0                |
| 143-43521-00000-000-0033-0000 LUNCH PAYMENTS-CHI | 0.00       | 8,966.50         | 57,371.55    | -57,371.55      | 0                 | 0                |
| 143-43521-00000-000-0090-0000 LUNCH PAYMENTS-CHI | 0.00       | 7,173.10         | 42,542.30    | -42,542.30      | 0                 | 0                |
| 143-43521-00000-000-0095-0000 LUNCH PAYMENTS-CHI | 0.00       | 5,256.30         | 31,551.75    | -31,551.75      | 0                 | 0                |
| 143-43521-00000-000-0150-0000 LUNCH PAYMENTS-CHI | 0.00       | 8,306.40         | 51,870.10    | -51,870.10      | 0                 | 0                |
| 143-43521-00000-000-0155-0000 LUNCH PAYMENTS-CHI | 0.00       | 6,425.25         | 38,744.35    | -38,744.35      | 0                 | 0                |
| 143-43521-00000-000-0170-0000 LUNCH PAYMENTS-CHI | 0.00       | 5,640.60         | 33,806.75    | -33,806.75      | 0                 | 0                |
| 143-43522-00000-000-0000-0000 LUNCH PAYMENTS-ADU | 67,275.00  | 0.00             | 0.00         | 67,275.00       | 0                 | 0                |
| 143-43522-00000-000-0003-0000 LUNCH PAYMENTS-ADU | 0.00       | 400.50           | 2,290.50     | -2,290.50       | 0                 | 0                |
| 143-43522-00000-000-0007-0000 LUNCH PAYMENTS-ADU | 0.00       | 324.00           | 2,682.00     | -2,682.00       | 0                 | 0                |
| 143-43522-00000-000-0020-0000 LUNCH PAYMENTS-ADU | 0.00       | 423.00           | 3,010.50     | -3,010.50       | 0                 | 0                |
| 143-43522-00000-000-0025-0000 LUNCH PAYMENTS-ADU | 0.00       | 4.50             | 796.50       | -796.50         | 0                 | 0                |
| 143-43522-00000-000-0030-0000 LUNCH PAYMENTS-ADU | 0.00       | 126.00           | 742.50       | -742.50         | 0                 | 0                |
| 143-43522-00000-000-0033-0000 LUNCH PAYMENTS-ADU | 0.00       | 409.50           | 2,938.50     | -2,938.50       | 0                 | 0                |
| 143-43522-00000-000-0090-0000 LUNCH PAYMENTS-ADU | 0.00       | 688.50           | 4,495.50     | -4,495.50       | 0                 | 0                |
| 143-43522-00000-000-0095-0000 LUNCH PAYMENTS-ADU | 0.00       | 288.00           | 1,953.00     | -1,953.00       | 0                 | 0                |
| 143-43522-00000-000-0150-0000 LUNCH PAYMENTS-ADU | 0.00       | 310.50           | 2,056.50     | -2,056.50       | 0                 | 0                |
| 143-43522-00000-000-0155-0000 LUNCH PAYMENTS-ADU | 0.00       | 801.00           | 4,995.00     | -4,995.00       | 0                 | 0                |
| 143-43522-00000-000-0170-0000 LUNCH PAYMENTS-ADU | 0.00       | 328.50           | 2,704.50     | -2,704.50       | 0                 | 0                |
| 143-43523-00000-000-0000-0000 INCOME FROM BREAKF | 75,562.00  | 0.00             | 0.00         | 75,562.00       | 0                 | 0                |

# BARTLETT CITY SCHOOLS

## STATEMENT OF REVENUE

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### School Nutrition

FOR PERIOD ENDING FEBRUARY, 2020

| 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         | 911.10           | 5,418.30     | -5,418.30       | 0                 | 0                |
| 143-43523-00000-000-0007-0000 INCOME FROM BREAKF | 0.00         | 532.50           | 3,039.30     | -3,039.30       | 0                 | 0                |
| 143-43523-00000-000-0020-0000 INCOME FROM BREAKF | 0.00         | 916.80           | 5,676.00     | -5,676.00       | 0                 | 0                |
| 143-43523-00000-000-0025-0000 INCOME FROM BREAKF | 0.00         | 734.10           | 4,200.90     | -4,200.90       | 0                 | 0                |
| 143-43523-00000-000-0030-0000 INCOME FROM BREAKF | 0.00         | 818.10           | 5,128.20     | -5,128.20       | 0                 | 0                |
| 143-43523-00000-000-0033-0000 INCOME FROM BREAKF | 0.00         | 712.80           | 4,371.90     | -4,371.90       | 0                 | 0                |
| 143-43523-00000-000-0090-0000 INCOME FROM BREAKF | 0.00         | 901.20           | 4,716.30     | -4,716.30       | 0                 | 0                |
| 143-43523-00000-000-0095-0000 INCOME FROM BREAKF | 0.00         | 598.20           | 3,333.90     | -3,333.90       | 0                 | 0                |
| 143-43523-00000-000-0150-0000 INCOME FROM BREAKF | 0.00         | 718.20           | 4,674.60     | -4,674.60       | 0                 | 0                |
| 143-43523-00000-000-0155-0000 INCOME FROM BREAKF | 0.00         | 1,175.70         | 6,358.80     | -6,358.80       | 0                 | 0                |
| 143-43523-00000-000-0170-0000 INCOME FROM BREAKF | 0.00         | 606.90           | 2,863.20     | -2,863.20       | 0                 | 0                |
| 143-43525-00000-000-0000-0000 ALA CARTE SALES    | 700,096.00   | 0.00             | 0.00         | 700,096.00      | 0                 | 0                |
| 143-43525-00000-000-0003-0000 ALA CARTE SALES    | 0.00         | 2,368.25         | 15,154.27    | -15,154.27      | 0                 | 0                |
| 143-43525-00000-000-0007-0000 ALA CARTE SALES    | 0.00         | 5,258.40         | 36,323.68    | -36,323.68      | 0                 | 0                |
| 143-43525-00000-000-0020-0000 ALA CARTE SALES    | 0.00         | 1,564.10         | 10,314.23    | -10,314.23      | 0                 | 0                |
| 143-43525-00000-000-0025-0000 ALA CARTE SALES    | 0.00         | 23,002.03        | 113,685.84   | -113,685.84     | 0                 | 0                |
| 143-43525-00000-000-0030-0000 ALA CARTE SALES    | 0.00         | 3,106.55         | 18,672.05    | -18,672.05      | 0                 | 0                |
| 143-43525-00000-000-0033-0000 ALA CARTE SALES    | 0.00         | 4,891.73         | 34,769.85    | -34,769.85      | 0                 | 0                |
| 143-43525-00000-000-0090-0000 ALA CARTE SALES    | 0.00         | 2,781.85         | 16,323.19    | -16,323.19      | 0                 | 0                |
| 143-43525-00000-000-0095-0000 ALA CARTE SALES    | 0.00         | 6,347.00         | 36,805.69    | -36,805.69      | 0                 | 0                |
| 143-43525-00000-000-0150-0000 ALA CARTE SALES    | 0.00         | 2,817.60         | 17,786.40    | -17,786.40      | 0                 | 0                |
| 143-43525-00000-000-0155-0000 ALA CARTE SALES    | 0.00         | 2,019.75         | 12,964.65    | -12,964.65      | 0                 | 0                |
| 143-43525-00000-000-0170-0000 ALA CARTE SALES    | 0.00         | 6,145.22         | 36,870.01    | -36,870.01      | 0                 | 0                |
| 143-43525-00001-000-0020-0000 NUTRITION DONATION | 0.00         | 268.79           | 268.79       | -268.79         | 0                 | 0                |
| 143-44165-00000-000-0000-0000 COMMODITY REBATES  | 3,925.00     | 0.00             | 1,742.12     | 2,182.88        | 0                 | 44               |
| 143-46520-00000-000-0000-0000 NO OBJECT CODE REQ | 45,000.00    | 24,255.21        | 24,255.21    | 20,744.79       | 54                | 54               |
| 143-47111-00000-000-0000-0000 USDA SCHOOL LUNCH  | 1,216,018.00 | 0.00             | 0.00         | 1,216,018.00    | 0                 | 0                |



# BARTLETT CITY SCHOOLS

## STATEMENT OF REVENUE

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School Nutrition  
FOR PERIOD ENDING FEBRUARY, 2020

| 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                | 13,387.15         | 65,449.97           | -65,449.97          | 0                 | 0                |
| 143-47111-00000-000-0007-0000 USDA SCHOOL LUNCH | 0.00                | 9,055.82          | 46,697.14           | -46,697.14          | 0                 | 0                |
| 143-47111-00000-000-0020-0000 USDA SCHOOL LUNCH | 0.00                | 14,232.83         | 67,446.65           | -67,446.65          | 0                 | 0                |
| 143-47111-00000-000-0025-0000 USDA SCHOOL LUNCH | 0.00                | 18,421.09         | 104,345.58          | -104,345.58         | 0                 | 0                |
| 143-47111-00000-000-0030-0000 USDA SCHOOL LUNCH | 0.00                | 7,965.53          | 38,052.05           | -38,052.05          | 0                 | 0                |
| 143-47111-00000-000-0033-0000 USDA SCHOOL LUNCH | 0.00                | 8,252.04          | 44,226.01           | -44,226.01          | 0                 | 0                |
| 143-47111-00000-000-0090-0000 USDA SCHOOL LUNCH | 0.00                | 8,008.96          | 42,228.72           | -42,228.72          | 0                 | 0                |
| 143-47111-00000-000-0095-0000 USDA SCHOOL LUNCH | 0.00                | 14,249.48         | 73,251.53           | -73,251.53          | 0                 | 0                |
| 143-47111-00000-000-0150-0000 USDA SCHOOL LUNCH | 0.00                | 9,116.53          | 46,718.82           | -46,718.82          | 0                 | 0                |
| 143-47111-00000-000-0155-0000 USDA SCHOOL LUNCH | 0.00                | 9,584.79          | 47,357.82           | -47,357.82          | 0                 | 0                |
| 143-47111-00000-311-0025-0000 USDA SCHOOL LUNCH | 0.00                | 10,597.32         | 51,966.71           | -51,966.71          | 0                 | 0                |
| 143-47113-00000-000-0000-0000 BREAKFAST         | 241,174.00          | 0.00              | 0.00                | 241,174.00          | 0                 | 0                |
| 143-47113-00000-000-0003-0000 BREAKFAST         | 0.00                | 3,136.75          | 16,315.62           | -16,315.62          | 0                 | 0                |
| 143-47113-00000-000-0007-0000 BREAKFAST         | 0.00                | 1,583.16          | 8,586.15            | -8,586.15           | 0                 | 0                |
| 143-47113-00000-000-0020-0000 BREAKFAST         | 0.00                | 3,261.94          | 16,847.48           | -16,847.48          | 0                 | 0                |
| 143-47113-00000-000-0025-0000 BREAKFAST         | 0.00                | 3,706.31          | 18,048.63           | -18,048.63          | 0                 | 0                |
| 143-47113-00000-000-0030-0000 BREAKFAST         | 0.00                | 1,410.99          | 6,641.71            | -6,641.71           | 0                 | 0                |
| 143-47113-00000-000-0033-0000 BREAKFAST         | 0.00                | 1,569.68          | 8,447.12            | -8,447.12           | 0                 | 0                |
| 143-47113-00000-000-0090-0000 BREAKFAST         | 0.00                | 1,729.61          | 9,469.90            | -9,469.90           | 0                 | 0                |
| 143-47113-00000-000-0095-0000 BREAKFAST         | 0.00                | 2,785.24          | 14,404.70           | -14,404.70          | 0                 | 0                |
| 143-47113-00000-000-0150-0000 BREAKFAST         | 0.00                | 2,298.25          | 12,400.99           | -12,400.99          | 0                 | 0                |
| 143-47113-00000-000-0155-0000 BREAKFAST         | 0.00                | 2,320.99          | 11,377.55           | -11,377.55          | 0                 | 0                |
| 143-47113-00000-311-0025-0000 BREAKFAST         | 0.00                | 2,301.07          | 10,002.64           | -10,002.64          | 0                 | 0                |
| 143-47114-00000-000-0000-0000 USDA-OTHER        | 0.00                | 0.00              | 5,820.38            | -5,820.38           | 0                 | 0                |
| <b>TOTAL Fund: 143 - School Nutrition</b>       | <b>3,250,225.00</b> | <b>334,385.55</b> | <b>1,739,732.65</b> | <b>1,510,492.35</b> | <b>10</b>         | <b>54</b>        |
| <b>TOTAL School Nutrition:</b>                  | <b>3,250,225.00</b> | <b>334,385.55</b> | <b>1,739,732.65</b> | <b>1,510,492.35</b> | <b>10</b>         | <b>54</b>        |



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# BARTLETT CITY SCHOOLS

## STATEMENT OF REVENUE

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### Discretionary Grants FOR PERIOD ENDING FEBRUARY, 2020

| ACCOUNT NUMBER / ACCOUNT NAME                     | BUDGET              | CURRENT REVENUES | YTD REVENUES      | ACCOUNT BALANCE   | CURR PCT REALIZED | YTD PCT REALIZED |
|---------------------------------------------------|---------------------|------------------|-------------------|-------------------|-------------------|------------------|
| <b>Fund: 145 - Discretionary Grants</b>           |                     |                  |                   |                   |                   |                  |
| 145-44990-00000-000-0000-8056 SCSEF PRE-K REVENUE | 0.00                | 0.00             | 0.00              | 0.00              | 0                 | 0                |
| 145-44990-00000-000-0000-8057 SCEF GROWING TEACH  | 0.00                | 0.00             | 0.00              | 0.00              | 0                 | 0                |
| 145-44990-00000-000-0000-8058 FIRST 8 PRE-K REVE  | 110,000.00          | 0.00             | 82,500.00         | 27,500.00         | 0                 | 75               |
| 145-44990-00000-000-0000-8079 CCAC-RIVERCREST     | 0.00                | 0.00             | 0.00              | 0.00              | 0                 | 0                |
| 145-46590-00000-000-0000-8040 REVENUE - READ TO   | 1,494.00            | 0.00             | 0.00              | 1,494.00          | 0                 | 0                |
| 145-46590-00000-000-0000-8046 VOL. PRE-K REVENUE  | 187,817.12          | 14,957.72        | 95,413.11         | 92,404.01         | 8                 | 51               |
| 145-46590-00000-000-0000-8706 CSH - REVENUE       | 90,000.00           | 7,308.02         | 51,424.24         | 38,575.76         | 8                 | 57               |
| 145-46980-00000-000-0000-8075 AE-TT REVENUE       | 3,600.00            | 0.00             | 0.00              | 3,600.00          | 0                 | 0                |
| 145-46980-00000-000-0000-8076 TAC ARTS 360 RIVER  | 20,000.00           | 0.00             | 0.00              | 20,000.00         | 0                 | 0                |
| 145-46980-00000-000-0000-8077 ARTS 360 - BARTLET  | 0.00                | 0.00             | -3,552.47         | 3,552.47          | 0                 | 0                |
| 145-46980-00000-000-0000-8086 REVENUE - TAC STU   | 1,270.00            | 0.00             | 1,208.66          | 61.34             | 0                 | 95               |
| 145-46981-00000-000-0000-8036 REVENUE - SAFE SCH  | 205,336.68          | 37,743.90        | 78,084.95         | 127,251.73        | 18                | 38               |
| 145-46981-00000-000-0000-8037 REVENUE - SCHOOLS   | 108,335.00          | 9,529.10         | 9,529.10          | 98,805.90         | 9                 | 9                |
| 145-46981-00000-000-0000-8038 REVENUE-SRO         | 210,000.00          | 0.00             | 0.00              | 210,000.00        | 0                 | 0                |
| 145-47131-00000-000-0000-8010 CTE PERKINS BASIC   | 128,599.01          | 9,049.48         | 62,467.67         | 66,131.34         | 7                 | 49               |
| 145-47131-00000-000-0000-8020 PERKINS RESERVE CO  | 0.00                | 0.00             | 0.00              | 0.00              | 0                 | 0                |
| 145-47590-00000-000-0000-7210 READ TO BE READY S  | 0.00                | 0.00             | 0.00              | 0.00              | 0                 | 0                |
| <b>TOTAL Fund: 145 - Discretionary Grants</b>     | <b>1,066,451.81</b> | <b>78,588.22</b> | <b>377,075.26</b> | <b>689,376.55</b> | <b>7</b>          | <b>35</b>        |
| <b>TOTAL Discretionary Grants:</b>                | <b>1,066,451.81</b> | <b>78,588.22</b> | <b>377,075.26</b> | <b>689,376.55</b> | <b>7</b>          | <b>35</b>        |

# BARTLETT CITY SCHOOLS

## STATEMENT OF REVENUE

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Education Capital Projects  
FOR PERIOD ENDING FEBRUARY, 2020

| ACCOUNT NUMBER / ACCOUNT NAME                       | BUDGET              | CURRENT REVENUES    | YTD REVENUES         | ACCOUNT BALANCE       | CURR PCT REALIZED | YTD PCT REALIZED |
|-----------------------------------------------------|---------------------|---------------------|----------------------|-----------------------|-------------------|------------------|
| <b>Fund: 177 - Education Capital Projects</b>       |                     |                     |                      |                       |                   |                  |
| 177-44170-00000-000-0000-0000 MISCELLANEOUS REFU    | 0.00                | 1,528,324.00        | 4,521,369.00         | -4,521,869.00         | 0                 | 0                |
| 177-44990-00000-000-0000-5010 OTHER LOCAL REV -     | 22,500.00           | 0.00                | 0.00                 | 22,500.00             | 0                 | 0                |
| 177-44990-00000-000-0000-5020 OTHER LOCAL REV-BH    | 331,000.00          | 0.00                | 0.00                 | 331,000.00            | 0                 | 0                |
| 177-49800-00000-000-0000-5018 TRANSFERS IN          | 200,000.00          | 0.00                | 0.00                 | 200,000.00            | 0                 | 0                |
| 177-49800-00000-000-0000-5019 TRANS FROM GEN FUN    | 51,000.00           | 0.00                | 0.00                 | 51,000.00             | 0                 | 0                |
| 177-49800-00000-000-0000-5030 TRANSFERS IN (BART    | 153,000.00          | 0.00                | 0.00                 | 153,000.00            | 0                 | 0                |
| 177-49800-00000-000-0000-5040 TRANSFERS IN (RIVE    | 147,000.00          | 0.00                | 0.00                 | 147,000.00            | 0                 | 0                |
| 177-49800-00000-000-0000-5060 TRANS IN FUND BAL-    | 12,000.00           | 0.00                | 0.00                 | 12,000.00             | 0                 | 0                |
| 177-49800-00000-000-0000-5070 TRANS IN FUND BAL-    | 16,000.00           | 0.00                | 0.00                 | 16,000.00             | 0                 | 0                |
| 177-49800-00000-000-0000-5080 TRANS IN FUND BAL-    | 15,000.00           | 0.00                | 0.00                 | 15,000.00             | 0                 | 0                |
| 177-49800-00000-000-0000-5100 TRANS IN FROM GF-B    | 220,000.00          | 0.00                | 0.00                 | 220,000.00            | 0                 | 0                |
| 177-49800-00000-000-0000-5110 TRANS IN FROM GF-A    | 82,000.00           | 0.00                | 0.00                 | 82,000.00             | 0                 | 0                |
| 177-49800-00000-000-0000-5120 TRANS IN FROM GF-B    | 45,000.00           | 0.00                | 0.00                 | 45,000.00             | 0                 | 0                |
| 177-49800-00000-000-0000-5130 TRANS IN FROM GF-O    | 78,000.00           | 0.00                | 0.00                 | 78,000.00             | 0                 | 0                |
| 177-49800-00000-000-0000-5140 TRANS IN FROM GF-R    | 10,000.00           | 0.00                | 0.00                 | 10,000.00             | 0                 | 0                |
| 177-49800-00000-000-0000-5210 TRANS IN FROM GF-A    | 100,000.00          | 0.00                | 0.00                 | 100,000.00            | 0                 | 0                |
| 177-49800-00000-000-0000-5220 TRANS IN FROM GF-A    | 100,000.00          | 0.00                | 0.00                 | 100,000.00            | 0                 | 0                |
| 177-49800-00000-000-0000-5230 TRANS IN FROM GF-A    | 100,000.00          | 0.00                | 0.00                 | 100,000.00            | 0                 | 0                |
| 177-49810-00000-000-0000-5018 TRANS IN FROM CITY    | 0.00                | 0.00                | 0.00                 | 100,000.00            | 0                 | 0                |
| <b>TOTAL Fund: 177 - Education Capital Projects</b> | <b>1,682,500.00</b> | <b>1,528,324.00</b> | <b>14,723,304.47</b> | <b>-14,723,304.47</b> | <b>0</b>          | <b>0</b>         |
|                                                     |                     |                     | <b>19,245,173.47</b> | <b>-17,562,673.47</b> | <b>91</b>         | <b>1,144</b>     |
| <b>TOTAL Education Capital Projects:</b>            |                     |                     |                      |                       |                   |                  |
|                                                     | <b>1,682,500.00</b> | <b>1,528,324.00</b> | <b>19,245,173.47</b> | <b>-17,562,673.47</b> | <b>91</b>         | <b>1,144</b>     |

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# BARTLETT CITY SCHOOLS

## STATEMENT OF EXPENDITURES

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### General Purpose Fund FOR PERIOD ENDING FEBRUARY, 2020

| FUNCTION | DESCRIPTION                             | BUDGET        | CURRENT<br>EXPENDITURES | YTD<br>EXPENDITURES | REQ'D RES /<br>ENCUMBRANCE | UNENCUMBERED<br>BALANCE | PERCENT<br>COMMITTED |
|----------|-----------------------------------------|---------------|-------------------------|---------------------|----------------------------|-------------------------|----------------------|
| 71100    | Regular Instruction<br>Program          | 45,611,551.00 | 3,478,814.40            | 26,284,475.37       | 94,296.47                  | 19,232,779.16           | 58                   |
| 71150    | Alternative Instruction<br>Program      | 528,575.00    | 41,910.27               | 281,487.21          | 0.00                       | 247,087.79              | 53                   |
| 71200    | Special Education<br>Program            | 6,800,620.00  | 559,704.25              | 3,906,044.45        | 107.67                     | 2,894,467.88            | 57                   |
| 71300    | Vocational Education<br>Program         | 1,498,903.00  | 116,562.18              | 824,980.96          | 759.00                     | 673,163.04              | 55                   |
| 72110    | Attendance                              | 840,335.00    | 66,430.18               | 589,349.71          | 496.51                     | 250,538.78              | 70                   |
| 72120    | Health Services                         | 893,256.00    | 75,230.40               | 484,752.87          | 328.95                     | 408,174.18              | 54                   |
| 72130    | Other Student Support                   | 1,384,051.00  | 151,615.38              | 1,099,007.69        | 42,181.98                  | 842,861.33              | 58                   |
| 72210    | Regular Instruction<br>Program Support  | 2,333,711.00  | 168,295.87              | 1,409,445.15        | 14,345.26                  | 909,920.59              | 61                   |
| 72220    | Special Education<br>Program Support    | 1,290,632.00  | 110,327.99              | 778,151.93          | 6,596.88                   | 505,883.19              | 61                   |
| 72230    | Vocational Education<br>Program Support | 123,107.00    | 11,269.75               | 88,429.17           | 0.00                       | 34,677.83               | 72                   |
| 72250    | Technology                              | 1,839,842.00  | 130,437.99              | 1,103,354.57        | 183,695.70                 | 552,791.73              | 70                   |
| 72310    | Board of Education                      | 4,590,475.00  | 106,662.56              | 4,113,618.15        | 1,700.00                   | 475,156.85              | 90                   |
| 72320    | Director of Schools                     | 584,827.00    | 39,595.81               | 298,974.35          | 85,951.43                  | 199,901.22              | 66                   |
| 72410    | Office of the Principal                 | 6,780,520.00  | 546,570.81              | 3,994,959.23        | 450.00                     | 2,785,110.77            | 59                   |
| 72510    | Fiscal Services                         | 1,691,845.00  | 83,941.56               | 801,916.63          | 4,122.70                   | 885,805.67              | 48                   |
| 72520    | Human<br>Services/Personnel             | 611,503.00    | 52,193.31               | 413,295.22          | 6,404.00                   | 191,803.78              | 69                   |
| 72610    | Operation of Plant                      | 4,784,729.00  | 361,487.73              | 3,098,703.74        | 453,478.62                 | 1,232,546.64            | 74                   |
| 72620    | Maintenance of Plant                    | 1,388,562.00  | 114,940.30              | 944,095.28          | 11,504.45                  | 432,962.27              | 69                   |
| 72710    | Transportation                          | 3,571,660.00  | 301,673.01              | 1,752,517.95        | 35,269.20                  | 1,783,872.85            | 50                   |



# BARTLETT CITY SCHOOLS

## STATEMENT OF EXPENDITURES

Report Code: BAT\_GL\_STMTEXP

General Purpose Fund  
FOR PERIOD ENDING FEBRUARY, 2020

| FUNCTION                   | DESCRIPTION                         | BUDGET        | CURRENT<br>EXPENDITURES | YTD<br>EXPENDITURES | REQ'N RES /<br>ENCUMBRANCE | UNENCUMBERED<br>BALANCE | PERCENT<br>COMMITTED |
|----------------------------|-------------------------------------|---------------|-------------------------|---------------------|----------------------------|-------------------------|----------------------|
| 76100                      | Regular Capital Outlay              | 1,000,000.00  | 0.00                    | 0.00                | 0.00                       | 1,000,000.00            | 0                    |
| 91300                      | Education Capital Projects          | 0.00          | 0.00                    | 0.00                | 0.00                       | 0.00                    | 0                    |
| 99200                      | Transfer Out to City of<br>Bartlett | 0.00          | 0.00                    | 1,000,000.00        | 0.00                       | -1,000,000.00           | 0                    |
| TOTAL General Purpose Fund |                                     | 88,748,754.00 | 6,517,663.75            | 53,267,559.63       | 941,688.82                 | 34,539,505.55           | 61                   |

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# BARTLETT CITY SCHOOLS

## STATEMENT OF EXPENDITURES

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### Federal Projects Fund FOR PERIOD ENDING FEBRUARY, 2020

| FUNCTION                    | DESCRIPTION                             | BUDGET       | CURRENT<br>EXPENDITURES | YTD<br>EXPENDITURES | REQ'N RES /<br>ENCUMBRANCE | UNENCUMBERED<br>BALANCE | PERCENT<br>COMMITTED |
|-----------------------------|-----------------------------------------|--------------|-------------------------|---------------------|----------------------------|-------------------------|----------------------|
| 71100                       | Regular Instruction<br>Program          | 2,806,301.24 | 213,779.69              | 1,785,611.08        | 36,249.61                  | 984,440.55              | 65                   |
| 71200                       | Special Education<br>Program            | 889,110.91   | 85,012.31               | 566,177.49          | 1,605.46                   | 321,327.96              | 64                   |
| 71300                       | Vocational Education<br>Program         | 36,371.00    | 0.00                    | 4,885.00            | 0.00                       | 31,486.00               | 13                   |
| 72120                       | Health Services                         | 0.00         | 0.00                    | 0.00                | 0.00                       | 0.00                    | 0                    |
| 72130                       | Other Student Support                   | 373,002.79   | 20,952.47               | 154,173.11          | 3,283.57                   | 215,546.11              | 42                   |
| 72210                       | Regular Instruction<br>Program Support  | 1,985,276.21 | 135,408.36              | 771,132.40          | 14,857.50                  | 1,199,286.31            | 40                   |
| 72220                       | Special Education<br>Program Support    | 1,060,730.35 | 102,306.71              | 544,802.90          | 6,910.16                   | 509,017.29              | 52                   |
| 72230                       | Vocational Education<br>Program Support | 3,267.00     | 0.00                    | 0.00                | 0.00                       | 3,267.00                | 0                    |
| 72250                       | Technology                              | 14,515.80    | 0.00                    | 595.49              | 0.00                       | 13,820.31               | 5                    |
| 72310                       | Board of Education                      | 0.00         | 0.00                    | 0.00                | 0.00                       | 0.00                    | 0                    |
| 72710                       | Transportation                          | 1,425.00     | 0.00                    | 222.49              | 0.00                       | 1,202.51                | 16                   |
| 99100                       | Transfers Out                           | 218,669.97   | 0.00                    | 58,472.15           | 0.00                       | 160,197.82              | 27                   |
| TOTAL Federal Projects Fund |                                         | 7,388,670.27 | 557,459.54              | 3,886,172.11        | 62,906.30                  | 3,439,591.86            | 53                   |

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**BARTLETT CITY SCHOOLS**  
STATEMENT OF EXPENDITURES

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School Nutrition

FOR PERIOD ENDING FEBRUARY, 2020

| FUNCTION               | DESCRIPTION  | BUDGET       | CURRENT<br>EXPENDITURES | YTD<br>EXPENDITURES | REQ'D RES /<br>ENCUMBRANCE | UNENCUMBERED<br>BALANCE | PERCENT<br>COMMITTED |
|------------------------|--------------|--------------|-------------------------|---------------------|----------------------------|-------------------------|----------------------|
| 73100                  | Food Service | 3,250,225.00 | 258,830.73              | 1,897,009.37        | 111,559.00                 | 1,241,656.63            | 62                   |
| TOTAL School Nutrition |              | 3,250,225.00 | 258,830.73              | 1,897,009.37        | 111,559.00                 | 1,241,656.63            | 62                   |



# BARTLETT CITY SCHOOLS

## STATEMENT OF EXPENDITURES

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### Discretionary Grants FOR PERIOD ENDING FEBRUARY, 2020

| FUNCTION                   | DESCRIPTION                             | BUDGET       | CURRENT<br>EXPENDITURES | YTD<br>EXPENDITURES | REQ'N RES /<br>ENCUMBRANCE | UNENCUMBERED<br>BALANCE | PERCENT<br>COMMITTED |
|----------------------------|-----------------------------------------|--------------|-------------------------|---------------------|----------------------------|-------------------------|----------------------|
| 71100                      | Regular Instruction<br>Program          | 0.00         | 0.00                    | 0.00                | 0.00                       | 0.00                    | 0                    |
| 71300                      | Vocational Education<br>Program         | 88,438.20    | 2,893.45                | 55,688.58           | 7,265.00                   | 25,484.62               | 71                   |
| 72120                      | Health Services                         | 90,000.00    | 8,082.03                | 59,506.27           | 667.23                     | 29,826.50               | 67                   |
| 72130                      | Other Student Support                   | 555,820.69   | 15,982.10               | 110,342.27          | 108,037.40                 | 337,441.02              | 39                   |
| 72210                      | Regular Instruction<br>Program Support  | 24,371.36    | 1,215.00                | 14,616.80           | 900.00                     | 8,854.56                | 64                   |
| 72230                      | Vocational Education<br>Program Support | 5,250.00     | 827.68                  | 2,655.08            | 0.00                       | 2,594.92                | 51                   |
| 72310                      | Board of Education                      | 0.00         | 0.00                    | 0.00                | 0.00                       | 0.00                    | 0                    |
| 72710                      | Transportation                          | 0.00         | 0.00                    | 0.00                | 0.00                       | 0.00                    | 0                    |
| 73100                      | Food Service                            | 0.00         | 0.00                    | 0.00                | 0.00                       | 0.00                    | 0                    |
| 73400                      | Early Childhood Education               | 290,418.29   | 25,590.31               | 173,232.69          | 577.14                     | 116,608.46              | 60                   |
| 99100                      | Transfers Out                           | 12,153.27    | 848.18                  | 6,312.85            | 0.00                       | 5,840.42                | 52                   |
| TOTAL Discretionary Grants |                                         | 1,060,451.81 | 55,438.75               | 422,354.54          | 117,446.77                 | 526,650.50              | 51                   |

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**BARTLETT CITY SCHOOLS**  
STATEMENT OF EXPENDITURES

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Education Capital Projects  
FOR PERIOD ENDING FEBRUARY, 2020

| FUNCTION                         | DESCRIPTION                | BUDGET       | CURRENT<br>EXPENDITURES | YTD<br>EXPENDITURES | REQ'D RES /<br>ENCUMBRANCE | UNENCUMBERED<br>BALANCE | PERCENT<br>COMMITTED |
|----------------------------------|----------------------------|--------------|-------------------------|---------------------|----------------------------|-------------------------|----------------------|
| 91300                            | Education Capital Projects | 1,682,500.00 | 1,246,665.92            | 22,291,744.69       | 267,161.25                 | -20,876,405.94          | 1,341                |
| TOTAL Education Capital Projects |                            | 1,682,500.00 | 1,246,665.92            | 22,291,744.69       | 267,161.25                 | -20,876,405.94          | 1,341                |

# BARTLETT CITY SCHOOLS

## STATEMENT OF EXPENDITURES

Report Code: BAT\_GL\_STMTEXP

Education Capital Projects  
FOR PERIOD ENDING FEBRUARY, 2020

| DEPARTMENT                       | DESCRIPTION             | BUDGET       | CURRENT<br>EXPENDITURES | YTD<br>EXPENDITURES | REQ'N RES /<br>ENCUMBRANCE | UNENCUMBERED<br>BALANCE | PERCENT<br>COMMITTED |
|----------------------------------|-------------------------|--------------|-------------------------|---------------------|----------------------------|-------------------------|----------------------|
| 0                                | Department Not Required | 1,682,500.00 | 1,246,665.92            | 22,291,744.69       | 267,161.25                 | -20,876,405.94          | 1,341                |
| TOTAL Education Capital Projects |                         | 1,682,500.00 | 1,246,665.92            | 22,291,744.69       | 267,161.25                 | -20,876,405.94          | 1,341                |

# BARTLETT CITY SCHOOLS

## STATEMENT OF EXPENDITURES

### General Purpose Fund FOR PERIOD ENDING FEBRUARY, 2020

| DEPARTMENT                 | DESCRIPTION                         | BUDGET        | CURRENT<br>EXPENDITURES | YTD<br>EXPENDITURES | REQ'N RES /<br>ENCUMBRANCE | UNENCUMBERED<br>BALANCE | PERCENT<br>COMMITTED |
|----------------------------|-------------------------------------|---------------|-------------------------|---------------------|----------------------------|-------------------------|----------------------|
| 0                          | Department Not Required             | 0.00          | 0.00                    | 1,000,000.00        | 0.00                       | -1,000,000.00           | 0                    |
| 1                          | BOARD OF EDUCATION                  | 4,590,475.00  | 106,662.56              | 4,113,618.15        | 1,700.00                   | 475,156.85              | 90                   |
| 2                          | DIRECTOR OF<br>SCHOOLS              | 6,913,348.00  | 537,367.07              | 3,935,191.92        | 86,401.43                  | 2,891,754.65            | 58                   |
| 3                          | TEACHING & LEARNING                 | 52,451,702.00 | 4,839,227.90            | 36,361,856.00       | 380,980.57                 | 25,708,865.43           | 59                   |
| 4                          | FISCAL SERVICES                     | 1,691,845.00  | 76,035.93               | 751,655.13          | 4,122.70                   | 936,067.17              | 45                   |
| 5                          | HUMAN RESOURCES &<br>ACCOUNTABILITY | 611,503.00    | 52,193.31               | 413,295.22          | 6,404.00                   | 191,803.78              | 69                   |
| 6                          | STUDENT SERVICES                    | 5,127,681.00  | 426,824.29              | 2,685,027.56        | 36,094.66                  | 2,402,558.78            | 53                   |
| 7                          | SHARED SERVICES                     | 129,890.00    | 18,423.50               | 134,329.91          | 0.00                       | -4,439.91               | 103                  |
| 8                          | OPERATIONS                          | 5,232,310.00  | 460,929.19              | 3,868,585.74        | 425,985.46                 | 1,937,738.80            | 69                   |
| 9                          | REGULAR CAPITAL<br>OUTLAY           | 1,000,000.00  | 0.00                    | 0.00                | 0.00                       | 1,000,000.00            | 0                    |
| TOTAL General Purpose Fund |                                     | 88,748,754.00 | 6,517,663.75            | 53,267,559.63       | 941,688.82                 | 34,539,505.55           | 61                   |



# BARTLETT CITY SCHOOLS

## STATEMENT OF EXPENDITURES

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### Federal Projects Fund FOR PERIOD ENDING FEBRUARY, 2020

| DEPARTMENT                  | DESCRIPTION                         | BUDGET       | CURRENT<br>EXPENDITURES | YTD<br>EXPENDITURES | REQ'N RES /<br>ENCUMBRANCE | UNENCUMBERED<br>BALANCE | PERCENT<br>COMMITTED |
|-----------------------------|-------------------------------------|--------------|-------------------------|---------------------|----------------------------|-------------------------|----------------------|
| 3                           | TEACHING & LEARNING                 | 2,167,638.97 | 195,985.56              | 1,205,934.13        | 8,654.13                   | 953,050.71              | 56                   |
| 4                           | FISCAL SERVICES                     | 69,495.27    | 6,516.00                | 56,362.57           | 0.00                       | 13,132.70               | 81                   |
| 5                           | HUMAN RESOURCES &<br>ACCOUNTABILITY | 5,151,536.03 | 354,957.98              | 2,623,875.41        | 54,252.17                  | 2,473,408.45            | 52                   |
| TOTAL Federal Projects Fund |                                     | 7,388,670.27 | 557,459.54              | 3,886,172.11        | 62,906.30                  | 3,439,591.86            | 53                   |

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# BARTLETT CITY SCHOOLS

## STATEMENT OF EXPENDITURES

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### School Nutrition

FOR PERIOD ENDING FEBRUARY, 2020

| DEPARTMENT             | DESCRIPTION         | BUDGET       | CURRENT<br>EXPENDITURES | YTD<br>EXPENDITURES | REQ'N RES /<br>ENCUMBRANCE | UNENCUMBERED<br>BALANCE | PERCENT<br>COMMITTED |
|------------------------|---------------------|--------------|-------------------------|---------------------|----------------------------|-------------------------|----------------------|
| 3                      | TEACHING & LEARNING | 95,740.00    | 22,546.69               | 146,174.79          | 8,978.82                   | -59,413.61              | 162                  |
| 4                      | FISCAL SERVICES     | 3,154,485.00 | 236,284.04              | 1,750,834.58        | 102,580.18                 | 1,301,070.24            | 59                   |
| TOTAL School Nutrition |                     | 3,250,225.00 | 258,830.73              | 1,897,009.37        | 111,559.00                 | 1,241,656.63            | 62                   |

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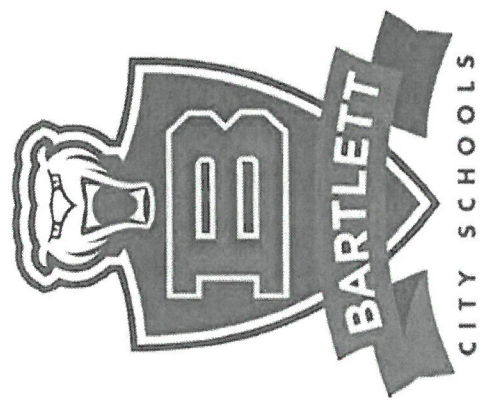
**BARTLETT CITY SCHOOLS**  
STATEMENT OF EXPENDITURES

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Discretionary Grants  
FOR PERIOD ENDING FEBRUARY, 2020

| DEPARTMENT                 | DESCRIPTION         | BUDGET       | CURRENT<br>EXPENDITURES | YTD<br>EXPENDITURES | REQ'D RES /<br>ENCUMBRANCE | UNENCUMBERED<br>BALANCE | PERCENT<br>COMMITTED |
|----------------------------|---------------------|--------------|-------------------------|---------------------|----------------------------|-------------------------|----------------------|
| 3                          | TEACHING & LEARNING | 452,780.13   | 32,031.22               | 259,908.72          | 48,322.69                  | 144,548.72              | 68                   |
| 6                          | STUDENT SERVICES    | 90,000.00    | 8,082.03                | 59,506.27           | 667.23                     | 29,826.50               | 67                   |
| 8                          | OPERATIONS          | 523,671.68   | 15,325.50               | 102,939.55          | 68,456.85                  | 352,275.28              | 33                   |
| TOTAL Discretionary Grants |                     | 1,066,451.81 | 55,438.75               | 422,354.54          | 117,446.77                 | 526,650.50              | 51                   |

MONTHLY FINANCIAL REPORT



MAR 2019-20

REVENUES/EXPENDITURES

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



# BARTLETT CITY SCHOOLS

## STATEMENT OF REVENUE

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### General Purpose Fund FOR PERIOD ENDING MARCH, 2020

| ACCOUNT NUMBER / ACCOUNT NAME                    | BUDGET        | CURRENT REVENUES | YTD REVENUES  | ACCOUNT BALANCE | CURR PCT REALIZED | YTD PCT REALIZED |
|--------------------------------------------------|---------------|------------------|---------------|-----------------|-------------------|------------------|
| <b>Fund: 141 - General Purpose Fund</b>          |               |                  |               |                 |                   |                  |
| 141-40110-00000-000-0000-0000 CURRENT PROPERTY T | 22,254,705.00 | 7,882,374.42     | 20,317,789.42 | 1,936,915.58    | 35                | 91               |
| 141-40120-00000-000-0000-0000 TRUSTEE'S COLLECTI | 456,724.00    | 42,300.82        | 314,094.04    | 142,629.96      | 9                 | 69               |
| 141-40130-00000-000-0000-0000 CLERK & MASTER/CIR | 185,237.00    | 11,838.70        | 136,164.55    | 49,072.45       | 6                 | 74               |
| 141-40150-00000-000-0000-0000 PICKUP TAXES       | 1,591,309.00  | 1,197,586.91     | 1,323,429.44  | 267,879.56      | 75                | 83               |
| 141-40162-00000-000-0000-0000 PAYMENTS IN LIEU O | 186,538.00    | 113,004.27       | 331,561.56    | -145,023.56     | 61                | 178              |
| 141-40163-00000-000-0000-0000 PAYMENTS IN LIEU O | 217,145.00    | 0.00             | 124.26        | 217,020.74      | 0                 | 0                |
| 141-40210-00000-000-0000-0000 LOCAL OPTION SALES | 10,585,123.00 | 1,298,024.32     | 6,673,796.89  | 4,011,326.11    | 12                | 62               |
| 141-40240-00000-000-0000-0000 WHEEL TAX          | 1,884,187.00  | 171,191.34       | 1,210,027.27  | 674,159.73      | 9                 | 64               |
| 141-40270-00000-000-0000-0000 BUSINESS TAX       | 2,813.00      | 149.60           | 1,918.93      | 894.07          | 5                 | 68               |
| 141-40710-00000-000-0000-0000 MUNICIPAL TAX      | 2,346,018.00  | 0.00             | 0.00          | 2,346,018.00    | 0                 | 0                |
| 141-43513-00000-000-0000-0000 TUITION - SUMMER S | 25,200.00     | 0.00             | 0.00          | 25,200.00       | 0                 | 0                |
| 141-43517-00000-000-0000-0000 TUITION - OTHER    | 63,712.00     | 0.00             | 0.00          | 63,712.00       | 0                 | 0                |
| 141-43990-00050-000-0000-0000 SHARED SERVICES    | 0.00          | 12,535.79        | 86,302.02     | -86,302.02      | 0                 | 0                |
| 141-44110-00000-000-0000-0000 INVESTMENT INCOME  | 180,000.00    | 15,641.80        | 132,570.74    | 47,429.26       | 9                 | 74               |
| 141-44120-00000-000-0000-0000 LEASE/RENTALS      | 99,315.00     | 3,200.00         | 32,606.23     | 66,708.77       | 3                 | 33               |
| 141-44120-00020-000-0000-0000 FACILITY RENTAL    | 0.00          | 4,845.00         | 30,735.00     | -30,735.00      | 0                 | 0                |
| 141-44130-00000-000-0000-0000 SALES OF MATERIALS | 163,000.00    | 450.27           | 193,603.95    | -30,603.95      | 0                 | 119              |
| 141-44170-00000-000-0000-0000 MISCELLANEOUS REFU | 350,000.00    | 91.00            | 28,604.42     | 321,395.58      | 0                 | 8                |
| 141-44170-00030-000-0000-0000 MISC REFUNDS       | 0.00          | 48,110.00        | 314,807.38    | -314,807.38     | 0                 | 0                |
| 141-44570-00000-000-0000-0000 CONTRIBUTIONS & GI | 0.00          | 0.00             | 34,800.04     | -34,800.04      | 0                 | 0                |
| 141-46511-00000-000-0000-0000 BASIC EDUCATION PR | 44,603,000.00 | 4,469,200.00     | 35,753,600.00 | 8,849,400.00    | 10                | 80               |
| 141-46590-00000-000-0000-0000 OTHER STATE EDUCAT | 22,872.00     | 0.00             | 0.00          | 22,872.00       | 0                 | 0                |
| 141-46610-00000-000-0000-0000 CAREER LADDER PROG | 166,800.00    | 0.00             | 56,589.00     | 110,211.00      | 0                 | 34               |
| 141-46850-00000-000-0000-0000 MIXED DRINK TAX    | 89,056.00     | 17,915.59        | 73,948.42     | 15,107.58       | 20                | 83               |
| 141-47143-00000-000-0000-0000 SPECIAL EDUCATION  | 96,000.00     | 0.00             | 0.00          | 96,000.00       | 0                 | 0                |

# BARTLETT CITY SCHOOLS

## STATEMENT OF REVENUE

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### General Purpose Fund FOR PERIOD ENDING MARCH, 2020

| ACCOUNT NUMBER / ACCOUNT NAME                    | BUDGET        | CURRENT REVENUES | YTD REVENUES  | ACCOUNT BALANCE | CURR PCT REALIZED | YTD PCT REALIZED |
|--------------------------------------------------|---------------|------------------|---------------|-----------------|-------------------|------------------|
| 141-49800-00000-000-0000-0000 OPERATING TRANSFER | 580,000.00    | 816.31           | 65,601.31     | 514,398.69      | 0                 | 11               |
| 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           | 86,248,754.00 | 15,289,276.14    | 69,458,693.87 | 16,790,060.13   | 18                | 81               |
| TOTAL General Purpose Fund:                      | 86,248,754.00 | 15,289,276.14    | 69,458,693.87 | 16,790,060.13   | 18                | 81               |

# BARTLETT CITY SCHOOLS

## STATEMENT OF REVENUE

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Federal Projects Fund  
FOR PERIOD ENDING MARCH, 2020

| 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 | 48,181.00    | 0.00             | 0.00         | 48,181.00       | 0                 | 0                |
| 142-47131-00000-000-0000-8020 REVENUE - PERKINS  | 15,000.00    | 0.00             | 2,000.00     | 13,000.00       | 0                 | 13               |
| 142-47141-00000-000-0000-0106 CONSOLIDATED ADMIN | 364,327.18   | 30,650.81        | 419,698.24   | -55,371.06      | 8                 | 115              |
| 142-47141-00000-000-0000-1006 TITLE I, PT A      | 3,033,816.56 | 259,159.14       | 1,559,509.41 | 1,474,307.15    | 9                 | 51               |
| 142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED | 1,078,948.22 | 43,899.39        | 542,112.52   | 536,835.70      | 4                 | 50               |
| 142-47141-00000-000-0000-1606 TITLE I PART D     | 42,791.57    | 7,996.10         | 23,711.99    | 19,079.58       | 19                | 55               |
| 142-47143-00000-000-0000-8910 REVENUE IDEA PT B  | 12,656.68    | 0.00             | 0.00         | 12,656.68       | 0                 | 0                |
| 142-47143-00000-000-0000-9006 SPECIAL ED GRANTS  | 1,979,380.76 | 128,943.95       | 1,076,261.98 | 903,118.78      | 7                 | 54               |
| 142-47145-00000-000-0000-9106 SPECIAL ED PRESCHO | 42,005.98    | 0.00             | 5,377.37     | 36,628.61       | 0                 | 13               |
| 142-47146-00000-000-0000-3006 ENGLISH LANGUAGE A | 22,137.49    | 0.00             | 12,425.70    | 9,711.79        | 0                 | 56               |
| 142-47189-00000-000-0000-2006 TITLE II-A         | 373,118.33   | 26,983.96        | 54,036.90    | 319,081.43      | 7                 | 14               |
| 142-47590-00000-000-0000-4400 TITLE IV, PT A - R | 376,306.50   | 21,094.64        | 156,105.68   | 220,200.82      | 6                 | 41               |
| 142-47590-00000-000-0000-7210 REVENUE - RTBR SUM | 0.00         | 0.00             | 0.00         | 0.00            | 0                 | 0                |
| TOTAL Fund: 142 - Federal Projects Fund          | 7,388,670.27 | 518,727.99       | 3,851,239.79 | 3,537,430.48    | 7                 | 52               |
| TOTAL Federal Projects Fund:                     |              |                  |              |                 |                   |                  |
|                                                  | 7,388,670.27 | 518,727.99       | 3,851,239.79 | 3,537,430.48    | 7                 | 52               |



# BARTLETT CITY SCHOOLS

## STATEMENT OF REVENUE

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School Nutrition  
FOR PERIOD ENDING MARCH, 2020

| ACCOUNT NUMBER / ACCOUNT NAME                    | BUDGET     | CURRENT REVENUES | YTD REVENUES | ACCOUNT BALANCE | CURR PCT REALIZED | YTD PCT REALIZED |
|--------------------------------------------------|------------|------------------|--------------|-----------------|-------------------|------------------|
| <b>Fund: 143 - School Nutrition</b>              |            |                  |              |                 |                   |                  |
| 143-43521-00000-000-0000-0000 LUNCH PAYMENTS-CHI | 901,175.00 | 0.00             | 0.00         | 901,175.00      | 0                 | 0                |
| 143-43521-00000-000-0003-0000 LUNCH PAYMENTS-CHI | 0.00       | 4,558.75         | 53,970.05    | -53,970.05      | 0                 | 0                |
| 143-43521-00000-000-0007-0000 LUNCH PAYMENTS-CHI | 0.00       | 3,450.95         | 40,840.30    | -40,840.30      | 0                 | 0                |
| 143-43521-00000-000-0020-0000 LUNCH PAYMENTS-CHI | 0.00       | 2,950.60         | 36,496.60    | -36,496.60      | 0                 | 0                |
| 143-43521-00000-000-0025-0000 LUNCH PAYMENTS-CHI | 0.00       | 10,405.70        | 103,095.20   | -103,095.20     | 0                 | 0                |
| 143-43521-00000-000-0030-0000 LUNCH PAYMENTS-CHI | 0.00       | 4,707.65         | 55,031.10    | -55,031.10      | 0                 | 0                |
| 143-43521-00000-000-0033-0000 LUNCH PAYMENTS-CHI | 0.00       | 5,040.40         | 62,411.95    | -62,411.95      | 0                 | 0                |
| 143-43521-00000-000-0090-0000 LUNCH PAYMENTS-CHI | 0.00       | 3,877.60         | 46,419.90    | -46,419.90      | 0                 | 0                |
| 143-43521-00000-000-0095-0000 LUNCH PAYMENTS-CHI | 0.00       | 2,766.30         | 34,318.05    | -34,318.05      | 0                 | 0                |
| 143-43521-00000-000-0150-0000 LUNCH PAYMENTS-CHI | 0.00       | 4,723.25         | 56,593.35    | -56,593.35      | 0                 | 0                |
| 143-43521-00000-000-0155-0000 LUNCH PAYMENTS-CHI | 0.00       | 3,605.90         | 42,350.25    | -42,350.25      | 0                 | 0                |
| 143-43521-00000-000-0170-0000 LUNCH PAYMENTS-CHI | 0.00       | 3,349.60         | 37,156.35    | -37,156.35      | 0                 | 0                |
| 143-43522-00000-000-0000-0000 LUNCH PAYMENTS-ADU | 67,275.00  | 0.00             | 0.00         | 67,275.00       | 0                 | 0                |
| 143-43522-00000-000-0003-0000 LUNCH PAYMENTS-ADU | 0.00       | 184.50           | 2,475.00     | -2,475.00       | 0                 | 0                |
| 143-43522-00000-000-0007-0000 LUNCH PAYMENTS-ADU | 0.00       | 243.00           | 2,925.00     | -2,925.00       | 0                 | 0                |
| 143-43522-00000-000-0020-0000 LUNCH PAYMENTS-ADU | 0.00       | 292.50           | 3,303.00     | -3,303.00       | 0                 | 0                |
| 143-43522-00000-000-0025-0000 LUNCH PAYMENTS-ADU | 0.00       | 9.00             | 805.50       | -805.50         | 0                 | 0                |
| 143-43522-00000-000-0030-0000 LUNCH PAYMENTS-ADU | 0.00       | 54.00            | 796.50       | -796.50         | 0                 | 0                |
| 143-43522-00000-000-0033-0000 LUNCH PAYMENTS-ADU | 0.00       | 180.00           | 3,118.50     | -3,118.50       | 0                 | 0                |
| 143-43522-00000-000-0090-0000 LUNCH PAYMENTS-ADU | 0.00       | 400.50           | 4,896.00     | -4,896.00       | 0                 | 0                |
| 143-43522-00000-000-0095-0000 LUNCH PAYMENTS-ADU | 0.00       | 193.50           | 2,146.50     | -2,146.50       | 0                 | 0                |
| 143-43522-00000-000-0150-0000 LUNCH PAYMENTS-ADU | 0.00       | 211.50           | 2,268.00     | -2,268.00       | 0                 | 0                |
| 143-43522-00000-000-0155-0000 LUNCH PAYMENTS-ADU | 0.00       | 445.50           | 5,440.50     | -5,440.50       | 0                 | 0                |
| 143-43522-00000-000-0170-0000 LUNCH PAYMENTS-ADU | 0.00       | 198.00           | 2,902.50     | -2,902.50       | 0                 | 0                |
| 143-43523-00000-000-0000-0000 INCOME FROM BREAKF | 75,562.00  | 0.00             | 0.00         | 75,562.00       | 0                 | 0                |



# BARTLETT CITY SCHOOLS

## STATEMENT OF REVENUE

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School Nutrition  
FOR PERIOD ENDING MARCH, 2020

| 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         | 493.80           | 5,912.10     | -5,912.10       | 0                 | 0                |
| 143-43523-00000-000-0007-0000 INCOME FROM BREAKF | 0.00         | 277.20           | 3,316.50     | -3,316.50       | 0                 | 0                |
| 143-43523-00000-000-0020-0000 INCOME FROM BREAKF | 0.00         | 479.40           | 6,155.40     | -6,155.40       | 0                 | 0                |
| 143-43523-00000-000-0025-0000 INCOME FROM BREAKF | 0.00         | 342.00           | 4,542.90     | -4,542.90       | 0                 | 0                |
| 143-43523-00000-000-0030-0000 INCOME FROM BREAKF | 0.00         | 456.00           | 5,584.20     | -5,584.20       | 0                 | 0                |
| 143-43523-00000-000-0033-0000 INCOME FROM BREAKF | 0.00         | 408.00           | 4,779.90     | -4,779.90       | 0                 | 0                |
| 143-43523-00000-000-0090-0000 INCOME FROM BREAKF | 0.00         | 455.40           | 5,171.70     | -5,171.70       | 0                 | 0                |
| 143-43523-00000-000-0095-0000 INCOME FROM BREAKF | 0.00         | 336.00           | 3,669.90     | -3,669.90       | 0                 | 0                |
| 143-43523-00000-000-0150-0000 INCOME FROM BREAKF | 0.00         | 343.50           | 5,018.10     | -5,018.10       | 0                 | 0                |
| 143-43523-00000-000-0155-0000 INCOME FROM BREAKF | 0.00         | 633.60           | 6,992.40     | -6,992.40       | 0                 | 0                |
| 143-43523-00000-000-0170-0000 INCOME FROM BREAKF | 0.00         | 367.20           | 3,230.40     | -3,230.40       | 0                 | 0                |
| 143-43525-00000-000-0000-0000 ALA CARTE SALES    | 700,096.00   | 0.00             | 0.00         | 700,096.00      | 0                 | 0                |
| 143-43525-00000-000-0003-0000 ALA CARTE SALES    | 0.00         | 1,268.45         | 16,422.72    | -16,422.72      | 0                 | 0                |
| 143-43525-00000-000-0007-0000 ALA CARTE SALES    | 0.00         | 2,613.95         | 38,937.63    | -38,937.63      | 0                 | 0                |
| 143-43525-00000-000-0020-0000 ALA CARTE SALES    | 0.00         | 869.65           | 11,183.88    | -11,183.88      | 0                 | 0                |
| 143-43525-00000-000-0025-0000 ALA CARTE SALES    | 0.00         | 12,297.67        | 125,983.51   | -125,983.51     | 0                 | 0                |
| 143-43525-00000-000-0030-0000 ALA CARTE SALES    | 0.00         | 1,524.80         | 20,196.85    | -20,196.85      | 0                 | 0                |
| 143-43525-00000-000-0033-0000 ALA CARTE SALES    | 0.00         | 2,593.16         | 37,363.01    | -37,363.01      | 0                 | 0                |
| 143-43525-00000-000-0090-0000 ALA CARTE SALES    | 0.00         | 1,250.40         | 17,573.59    | -17,573.59      | 0                 | 0                |
| 143-43525-00000-000-0095-0000 ALA CARTE SALES    | 0.00         | 3,290.00         | 40,095.69    | -40,095.69      | 0                 | 0                |
| 143-43525-00000-000-0150-0000 ALA CARTE SALES    | 0.00         | 1,677.75         | 19,464.15    | -19,464.15      | 0                 | 0                |
| 143-43525-00000-000-0155-0000 ALA CARTE SALES    | 0.00         | 1,144.90         | 14,109.55    | -14,109.55      | 0                 | 0                |
| 143-43525-00000-000-0170-0000 ALA CARTE SALES    | 0.00         | 3,252.81         | 40,122.82    | -40,122.82      | 0                 | 0                |
| 143-43525-00001-000-0020-0000 NUTRITION DONATION | 0.00         | 0.00             | 268.79       | -268.79         | 0                 | 0                |
| 143-44165-00000-000-0000-0000 COMMODITY REBATES  | 3,925.00     | 0.00             | 1,742.12     | 2,182.88        | 0                 | 44               |
| 143-46520-00000-000-0000-0000 NO OBJECT CODE REQ | 45,000.00    | 0.00             | 24,255.21    | 20,744.79       | 0                 | 54               |
| 143-47111-00000-000-0000-0000 USDA SCHOOL LUNCH  | 1,216,018.00 | 0.00             | 0.00         | 1,216,018.00    | 0                 | 0                |

## BARTLETT CITY SCHOOLS

## STATEMENT OF REVENUE

## School Nutrition

FOR PERIOD ENDING MARCH, 2020

| 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         | 12,526.62        | 77,976.59    | -77,976.59      | 0                 | 0                |
| 143-47111-00000-000-0007-0000 USDA SCHOOL LUNCH | 0.00         | 8,787.39         | 55,484.53    | -55,484.53      | 0                 | 0                |
| 143-47111-00000-000-0020-0000 USDA SCHOOL LUNCH | 0.00         | 14,088.02        | 81,534.67    | -81,534.67      | 0                 | 0                |
| 143-47111-00000-000-0025-0000 USDA SCHOOL LUNCH | 0.00         | 21,632.80        | 125,978.38   | -125,978.38     | 0                 | 0                |
| 143-47111-00000-000-0030-0000 USDA SCHOOL LUNCH | 0.00         | 7,600.48         | 45,652.53    | -45,652.53      | 0                 | 0                |
| 143-47111-00000-000-0033-0000 USDA SCHOOL LUNCH | 0.00         | 7,911.57         | 52,137.98    | -52,137.98      | 0                 | 0                |
| 143-47111-00000-000-0090-0000 USDA SCHOOL LUNCH | 0.00         | 7,555.14         | 49,783.86    | -49,783.86      | 0                 | 0                |
| 143-47111-00000-000-0095-0000 USDA SCHOOL LUNCH | 0.00         | 13,670.02        | 86,921.55    | -86,921.55      | 0                 | 0                |
| 143-47111-00000-000-0150-0000 USDA SCHOOL LUNCH | 0.00         | 8,707.84         | 55,426.66    | -55,426.66      | 0                 | 0                |
| 143-47111-00000-000-0155-0000 USDA SCHOOL LUNCH | 0.00         | 9,374.37         | 56,732.19    | -56,732.19      | 0                 | 0                |
| 143-47111-00000-311-0025-0000 USDA SCHOOL LUNCH | 0.00         | 10,653.75        | 62,620.46    | -62,620.46      | 0                 | 0                |
| 143-47113-00000-000-0000-0000 BREAKFAST         | 241,174.00   | 0.00             | 0.00         | 241,174.00      | 0                 | 0                |
| 143-47113-00000-000-0003-0000 BREAKFAST         | 0.00         | 3,298.49         | 19,614.11    | -19,614.11      | 0                 | 0                |
| 143-47113-00000-000-0007-0000 BREAKFAST         | 0.00         | 1,753.87         | 10,340.02    | -10,340.02      | 0                 | 0                |
| 143-47113-00000-000-0020-0000 BREAKFAST         | 0.00         | 3,120.02         | 19,967.50    | -19,967.50      | 0                 | 0                |
| 143-47113-00000-000-0025-0000 BREAKFAST         | 0.00         | 3,853.15         | 21,901.78    | -21,901.78      | 0                 | 0                |
| 143-47113-00000-000-0030-0000 BREAKFAST         | 0.00         | 1,381.24         | 8,022.95     | -8,022.95       | 0                 | 0                |
| 143-47113-00000-000-0033-0000 BREAKFAST         | 0.00         | 1,602.74         | 10,049.86    | -10,049.86      | 0                 | 0                |
| 143-47113-00000-000-0090-0000 BREAKFAST         | 0.00         | 1,808.57         | 11,278.47    | -11,278.47      | 0                 | 0                |
| 143-47113-00000-000-0095-0000 BREAKFAST         | 0.00         | 3,134.68         | 17,539.38    | -17,539.38      | 0                 | 0                |
| 143-47113-00000-000-0150-0000 BREAKFAST         | 0.00         | 2,370.10         | 14,771.09    | -14,771.09      | 0                 | 0                |
| 143-47113-00000-000-0155-0000 BREAKFAST         | 0.00         | 2,457.88         | 13,835.43    | -13,835.43      | 0                 | 0                |
| 143-47113-00000-311-0025-0000 BREAKFAST         | 0.00         | 2,594.72         | 12,597.36    | -12,597.36      | 0                 | 0                |
| 143-47114-00000-000-0000-0000 USDA-OTHER        | 0.00         | 0.00             | 5,820.38     | -5,820.38       | 0                 | 0                |
| TOTAL Fund: 143 - School Nutrition              | 3,250,225.00 | 238,108.20       | 1,977,840.85 | 1,272,384.15    | 7                 | 61               |
| TOTAL School Nutrition:                         | 3,250,225.00 | 238,108.20       | 1,977,840.85 | 1,272,384.15    | 7                 | 61               |

# BARTLETT CITY SCHOOLS

## STATEMENT OF REVENUE

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Report Code: BAT\_GL\_STMTREV

### Discretionary Grants FOR PERIOD ENDING MARCH, 2020

| ACCOUNT NUMBER / ACCOUNT NAME                     | BUDGET              | CURRENT REVENUES | YTD REVENUES      | ACCOUNT BALANCE   | CURR PCT REALIZED | YTD PCT REALIZED |
|---------------------------------------------------|---------------------|------------------|-------------------|-------------------|-------------------|------------------|
| <b>Fund: 145 - Discretionary Grants</b>           |                     |                  |                   |                   |                   |                  |
| 145-44990-00000-000-0000-8056 SCSEF PRE-K REVENUE | 0.00                | 0.00             | 0.00              | 0.00              | 0                 | 0                |
| 145-44990-00000-000-0000-8057 SCEF GROWING TEACH  | 0.00                | 0.00             | 0.00              | 0.00              | 0                 | 0                |
| 145-44990-00000-000-0000-8058 FIRST 8 PRE-K REVE  | 110,000.00          | 0.00             | 82,500.00         | 27,500.00         | 0                 | 75               |
| 145-44990-00000-000-0000-8079 CCAC-RIVERCREST     | 0.00                | 0.00             | 0.00              | 0.00              | 0                 | 0                |
| 145-46590-00000-000-0000-8040 REVENUE - READ TO   | 0.00                | 0.00             | 0.00              | 0.00              | 0                 | 0                |
| 145-46590-00000-000-0000-8046 VOL. PRE-K REVENUE  | 187,817.12          | 16,418.00        | 111,831.11        | 75,986.01         | 9                 | 60               |
| 145-46590-00000-000-0000-8706 CSH - REVENUE       | 90,000.00           | 8,082.03         | 59,506.27         | 30,493.73         | 9                 | 66               |
| 145-46980-00000-000-0000-8075 AE-TT REVENUE       | 3,600.00            | 0.00             | 0.00              | 3,600.00          | 0                 | 0                |
| 145-46980-00000-000-0000-8076 TAC ARTS 360 RIVER  | 20,000.00           | 0.00             | 0.00              | 20,000.00         | 0                 | 0                |
| 145-46980-00000-000-0000-8077 ARTS 360 - BARTLET  | 0.00                | 0.00             | -3,552.47         | 3,552.47          | 0                 | 0                |
| 145-46980-00000-000-0000-8086 REVENUE - TAC STU   | 1,270.00            | 0.00             | 1,208.66          | 61.34             | 0                 | 95               |
| 145-46981-00000-000-0000-8036 REVENUE - SAFE SCH  | 205,336.68          | 15,325.50        | 93,410.45         | 111,926.23        | 7                 | 45               |
| 145-46981-00000-000-0000-8037 REVENUE - SCHOOL S  | 108,335.00          | 0.00             | 9,529.10          | 98,805.90         | 0                 | 9                |
| 145-46981-00000-000-0000-8038 REVENUE-SRO         | 210,000.00          | 0.00             | 0.00              | 210,000.00        | 0                 | 0                |
| 145-47131-00000-000-0000-8010 CTE PERKINS BASIC   | 128,599.01          | 12,482.67        | 74,950.34         | 53,648.67         | 10                | 58               |
| 145-47131-00000-000-0000-8020 PERKINS RESERVE CO  | 0.00                | 0.00             | 0.00              | 0.00              | 0                 | 0                |
| 145-47590-00000-000-0000-7210 READ TO BE READY S  | 0.00                | 0.00             | 0.00              | 0.00              | 0                 | 0                |
| <b>TOTAL Fund: 145 - Discretionary Grants</b>     | <b>1,064,957.81</b> | <b>52,308.20</b> | <b>429,383.46</b> | <b>635,574.35</b> | <b>5</b>          | <b>40</b>        |
| <b>TOTAL Discretionary Grants:</b>                | <b>1,064,957.81</b> | <b>52,308.20</b> | <b>429,383.46</b> | <b>635,574.35</b> | <b>5</b>          | <b>40</b>        |



# BARTLETT CITY SCHOOLS

## STATEMENT OF REVENUE

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Report Code: BAT\_GL\_STMTREV

### Education Capital Projects FOR PERIOD ENDING MARCH, 2020

| ACCOUNT NUMBER / ACCOUNT NAME                       | BUDGET              | CURRENT REVENUES  | YTD REVENUES         | ACCOUNT BALANCE       | CURR PCT REALIZED | YTD PCT REALIZED |
|-----------------------------------------------------|---------------------|-------------------|----------------------|-----------------------|-------------------|------------------|
| <b>Fund: 177 - Education Capital Projects</b>       |                     |                   |                      |                       |                   |                  |
| 177-44170-00000-000-0000-0000 MISCELLANEOUS REFU    | 0.00                | 227,872.00        | 4,749,741.00         | -4,749,741.00         | 0                 | 0                |
| 177-44990-00000-000-0000-5010 OTHER LOCAL REV -     | 22,500.00           | 0.00              | 0.00                 | 22,500.00             | 0                 | 0                |
| 177-44990-00000-000-0000-5020 OTHER LOCAL REV-BH    | 331,000.00          | 0.00              | 0.00                 | 331,000.00            | 0                 | 0                |
| 177-49800-00000-000-0000-5018 TRANSFERS IN          | 200,000.00          | 0.00              | 0.00                 | 200,000.00            | 0                 | 0                |
| 177-49800-00000-000-0000-5019 TRANS FROM GEN FUN    | 51,000.00           | 0.00              | 0.00                 | 51,000.00             | 0                 | 0                |
| 177-49800-00000-000-0000-5030 TRANSFERS IN (BART    | 153,000.00          | 0.00              | 0.00                 | 153,000.00            | 0                 | 0                |
| 177-49800-00000-000-0000-5040 TRANSFERS IN (RIVE    | 147,000.00          | 0.00              | 0.00                 | 147,000.00            | 0                 | 0                |
| 177-49800-00000-000-0000-5060 TRANS IN FUND BAL-    | 12,000.00           | 0.00              | 0.00                 | 12,000.00             | 0                 | 0                |
| 177-49800-00000-000-0000-5070 TRANS IN FUND BAL-    | 16,000.00           | 0.00              | 0.00                 | 16,000.00             | 0                 | 0                |
| 177-49800-00000-000-0000-5080 TRANS IN FUND BAL-    | 15,000.00           | 0.00              | 0.00                 | 15,000.00             | 0                 | 0                |
| 177-49800-00000-000-0000-5100 TRANS IN FROM GF-B    | 220,000.00          | 0.00              | 0.00                 | 220,000.00            | 0                 | 0                |
| 177-49800-00000-000-0000-5110 TRANS IN FROM GF-A    | 82,000.00           | 0.00              | 0.00                 | 82,000.00             | 0                 | 0                |
| 177-49800-00000-000-0000-5120 TRANS IN FROM GF-B    | 45,000.00           | 0.00              | 0.00                 | 45,000.00             | 0                 | 0                |
| 177-49800-00000-000-0000-5130 TRANS IN FROM GF-O    | 78,000.00           | 0.00              | 0.00                 | 78,000.00             | 0                 | 0                |
| 177-49800-00000-000-0000-5140 TRANS IN FROM GF-R    | 10,000.00           | 0.00              | 0.00                 | 10,000.00             | 0                 | 0                |
| 177-49800-00000-000-0000-5210 TRANS IN FROM GF-A    | 100,000.00          | 0.00              | 0.00                 | 100,000.00            | 0                 | 0                |
| 177-49800-00000-000-0000-5220 TRANS IN FROM GF-A    | 100,000.00          | 0.00              | 0.00                 | 100,000.00            | 0                 | 0                |
| 177-49800-00000-000-0000-5230 TRANS IN FROM GF-A    | 100,000.00          | 0.00              | 0.00                 | 100,000.00            | 0                 | 0                |
| 177-49810-00000-000-0000-5018 TRANS IN FROM CITY    | 0.00                | 0.00              | 14,723,304.47        | -14,723,304.47        | 0                 | 0                |
| <b>TOTAL Fund: 177 - Education Capital Projects</b> | <b>1,682,500.00</b> | <b>227,872.00</b> | <b>19,473,045.47</b> | <b>-17,790,545.47</b> | <b>14</b>         | <b>1,157</b>     |
| <b>TOTAL Education Capital Projects:</b>            |                     |                   |                      |                       |                   |                  |
|                                                     | <b>1,682,500.00</b> | <b>227,872.00</b> | <b>19,473,045.47</b> | <b>-17,790,545.47</b> | <b>14</b>         | <b>1,157</b>     |



# BARTLETT CITY SCHOOLS

## STATEMENT OF EXPENDITURES

Report Code: BAT\_GL\_STMTEXP

General Purpose Fund  
FOR PERIOD ENDING MARCH, 2020

| FUNCTION | DESCRIPTION                             | BUDGET        | CURRENT<br>EXPENDITURES | YTD<br>EXPENDITURES | REQ'D RES /<br>ENCUMBRANCE | UNENCUMBERED<br>BALANCE | PERCENT<br>COMMITTED |
|----------|-----------------------------------------|---------------|-------------------------|---------------------|----------------------------|-------------------------|----------------------|
| 71100    | Regular Instruction<br>Program          | 45,611,551.00 | 3,448,496.66            | 29,732,972.03       | 85,087.70                  | 15,793,481.27           | 65                   |
| 71150    | Alternative Instruction<br>Program      | 528,575.00    | 43,407.59               | 324,894.80          | 0.00                       | 203,680.20              | 61                   |
| 71200    | Special Education<br>Program            | 6,800,620.00  | 583,403.54              | 4,489,447.99        | 566.79                     | 2,310,605.22            | 66                   |
| 71300    | Vocational Education<br>Program         | 1,498,903.00  | 116,763.98              | 941,744.94          | 0.00                       | 557,158.06              | 63                   |
| 72110    | Attendance                              | 840,385.00    | 66,555.56               | 655,905.27          | 50.00                      | 184,429.73              | 78                   |
| 72120    | Health Services                         | 893,256.00    | 84,250.22               | 569,003.09          | 328.95                     | 323,923.96              | 64                   |
| 72130    | Other Student Support                   | 1,984,051.00  | 152,076.64              | 1,251,084.33        | 44,361.76                  | 688,604.91              | 65                   |
| 72210    | Regular Instruction<br>Program Support  | 2,333,711.00  | 162,602.63              | 1,572,047.78        | 7,269.26                   | 754,393.96              | 68                   |
| 72220    | Special Education<br>Program Support    | 1,290,632.00  | 109,502.19              | 887,654.12          | 1,245.00                   | 401,732.88              | 69                   |
| 72230    | Vocational Education<br>Program Support | 123,107.00    | 11,289.75               | 99,698.92           | 0.00                       | 23,408.08               | 81                   |
| 72250    | Technology                              | 1,839,842.00  | 137,506.75              | 1,240,861.32        | 189,971.86                 | 409,008.82              | 78                   |
| 72310    | Board of Education                      | 4,590,475.00  | -247,649.93             | 3,865,968.22        | 1,275.00                   | 723,231.78              | 84                   |
| 72320    | Director of Schools                     | 584,827.00    | 32,910.12               | 331,884.47          | 85,726.43                  | 167,216.10              | 71                   |
| 72410    | Office of the Principal                 | 6,780,520.00  | 563,907.86              | 4,558,867.09        | 450.00                     | 2,221,202.91            | 67                   |
| 72510    | Fiscal Services                         | 1,691,845.00  | 91,383.87               | 893,300.50          | 3,457.12                   | 795,087.38              | 53                   |
| 72520    | Human<br>Services/Personnel             | 611,503.00    | 52,860.59               | 466,155.81          | 5,724.00                   | 139,623.19              | 77                   |
| 72610    | Operation of Plant                      | 4,784,729.00  | 276,321.78              | 3,375,025.52        | 393,615.93                 | 1,016,087.55            | 79                   |
| 72620    | Maintenance of Plant                    | 1,388,562.00  | 99,536.80               | 1,043,632.08        | 4,487.76                   | 340,442.16              | 75                   |
| 72710    | Transportation                          | 3,571,660.00  | 478,014.21              | 2,230,532.16        | 0.00                       | 1,341,127.84            | 62                   |

# BARTLETT CITY SCHOOLS

## STATEMENT OF EXPENDITURES

Report Code: BAT\_GL\_STMTEXP

General Purpose Fund  
FOR PERIOD ENDING MARCH, 2020

| FUNCTION                   | DESCRIPTION                         | BUDGET        | CURRENT<br>EXPENDITURES | YTD<br>EXPENDITURES | REQ'D RES /<br>ENCUMBRANCE | UNENCUMBERED<br>BALANCE | PERCENT<br>COMMITTED |
|----------------------------|-------------------------------------|---------------|-------------------------|---------------------|----------------------------|-------------------------|----------------------|
| 76100                      | Regular Capital Outlay              | 1,000,000.00  | 0.00                    | 0.00                | 0.00                       | 1,000,000.00            | 0                    |
| 91300                      | Education Capital Projects          | 0.00          | 0.00                    | 0.00                | 0.00                       | 0.00                    | 0                    |
| 99200                      | Transfer Out to City of<br>Bartlett | 0.00          | 0.00                    | 1,000,000.00        | 0.00                       | -1,000,000.00           | 0                    |
| TOTAL General Purpose Fund |                                     | 88,748,754.00 | 6,263,120.81            | 59,530,680.44       | 823,627.56                 | 28,394,446.00           | 68                   |

# BARTLETT CITY SCHOOLS

## STATEMENT OF EXPENDITURES

Report Code: BAT\_GL\_STMTEXP

Federal Projects Fund  
FOR PERIOD ENDING MARCH, 2020

| FUNCTION                    | DESCRIPTION                             | BUDGET       | CURRENT<br>EXPENDITURES | YTD<br>EXPENDITURES | REQ'N RES/<br>ENCUMBRANCE | UNENCUMBERED<br>BALANCE | PERCENT<br>COMMITTED |
|-----------------------------|-----------------------------------------|--------------|-------------------------|---------------------|---------------------------|-------------------------|----------------------|
| 71100                       | Regular Instruction<br>Program          | 2,832,670.56 | 124,386.42              | 1,909,997.50        | 38,692.12                 | 883,980.94              | 69                   |
| 71200                       | Special Education<br>Program            | 894,632.10   | 84,690.89               | 650,868.38          | 598.50                    | 243,165.22              | 73                   |
| 71300                       | Vocational Education<br>Program         | 36,371.00    | 0.00                    | 4,885.00            | 0.00                      | 31,486.00               | 13                   |
| 72120                       | Health Services                         | 0.00         | 0.00                    | 0.00                | 0.00                      | 0.00                    | 0                    |
| 72130                       | Other Student Support                   | 372,727.06   | 20,459.68               | 174,632.79          | 8,218.66                  | 189,875.61              | 49                   |
| 72210                       | Regular Instruction<br>Program Support  | 1,955,271.07 | 98,041.39               | 869,173.79          | 7,983.50                  | 1,078,113.78            | 45                   |
| 72220                       | Special Education<br>Program Support    | 1,055,209.16 | 100,699.70              | 645,502.60          | 6,910.16                  | 402,796.40              | 62                   |
| 72230                       | Vocational Education<br>Program Support | 3,257.00     | 0.00                    | 0.00                | 0.00                      | 3,267.00                | 0                    |
| 72250                       | Technology                              | 18,427.35    | 0.00                    | 695.49              | 0.00                      | 17,731.86               | 4                    |
| 72310                       | Board of Education                      | 0.00         | 0.00                    | 0.00                | 0.00                      | 0.00                    | 0                    |
| 72710                       | Transportation                          | 1,425.00     | 185.35                  | 407.84              | 0.00                      | 1,017.16                | 29                   |
| 99100                       | Transfers Out                           | 218,669.97   | 0.00                    | 58,472.15           | 0.00                      | 160,197.82              | 27                   |
| TOTAL Federal Projects Fund |                                         | 7,388,670.27 | 428,463.43              | 4,314,635.54        | 62,402.94                 | 3,011,631.79            | 59                   |

# BARTLETT CITY SCHOOLS

## STATEMENT OF EXPENDITURES

Report Code: BAT\_GL\_STMTEXP

### School Nutrition

FOR PERIOD ENDING MARCH, 2020

| FUNCTION               | DESCRIPTION  | BUDGET       | CURRENT<br>EXPENDITURES | YTD<br>EXPENDITURES | REQ'N RES /<br>ENCUMBRANCE | UNENCUMBERED<br>BALANCE | PERCENT<br>COMMITTED |
|------------------------|--------------|--------------|-------------------------|---------------------|----------------------------|-------------------------|----------------------|
| 73100                  | Food Service | 3,250,225.00 | 228,663.40              | 2,125,672.77        | 51,573.03                  | 1,072,979.20            | 67                   |
| TOTAL School Nutrition |              | 3,250,225.00 | 228,663.40              | 2,125,672.77        | 51,573.03                  | 1,072,979.20            | 67                   |



# BARTLETT CITY SCHOOLS

## STATEMENT OF EXPENDITURES

Report Code: BAT\_GL\_STMTEXP

### Discretionary Grants FOR PERIOD ENDING MARCH, 2020

| FUNCTION                   | DESCRIPTION                             | BUDGET       | CURRENT<br>EXPENDITURES | YTD<br>EXPENDITURES | REQ'N RES/<br>ENCUMBRANCE | UNENCUMBERED<br>BALANCE | PERCENT<br>COMMITTED |
|----------------------------|-----------------------------------------|--------------|-------------------------|---------------------|---------------------------|-------------------------|----------------------|
| 71100                      | Regular Instruction<br>Program          | 0.00         | 0.00                    | 0.00                | 0.00                      | 0.00                    | 0                    |
| 71300                      | Vocational Education<br>Program         | 114,977.59   | 7,265.00                | 62,953.58           | 0.00                      | 52,024.01               | 55                   |
| 72120                      | Health Services                         | 90,000.00    | 8,865.91                | 68,372.18           | 0.00                      | 21,627.82               | 76                   |
| 72130                      | Other Student Support                   | 530,633.97   | 62,246.79               | 172,589.06          | 125,459.41                | 232,585.50              | 56                   |
| 72210                      | Regular Instruction<br>Program Support  | 22,877.36    | 633.60                  | 15,250.40           | 900.00                    | 6,726.96                | 71                   |
| 72230                      | Vocational Education<br>Program Support | 4,338.52     | 1,183.44                | 3,838.52            | 0.00                      | 500.00                  | 88                   |
| 72310                      | Board of Education                      | 0.00         | 0.00                    | 0.00                | 0.00                      | 0.00                    | 0                    |
| 72710                      | Transportation                          | 0.00         | 0.00                    | 0.00                | 0.00                      | 0.00                    | 0                    |
| 73100                      | Food Service                            | 0.00         | 0.00                    | 0.00                | 0.00                      | 0.00                    | 0                    |
| 73400                      | Early Childhood Education               | 290,418.29   | 24,375.80               | 197,608.49          | 0.00                      | 52,809.80               | 68                   |
| 99100                      | Transfers Out                           | 11,712.08    | 816.31                  | 7,129.16            | 0.00                      | 4,582.92                | 61                   |
| TOTAL Discretionary Grants |                                         | 1,064,957.81 | 105,386.85              | 527,741.39          | 126,359.41                | 410,857.01              | 61                   |

# BARTLETT CITY SCHOOLS

## STATEMENT OF EXPENDITURES

Report Code: BAT\_GL\_STMTEXP

### Education Capital Projects

#### FOR PERIOD ENDING MARCH, 2020

| FUNCTION                         | DESCRIPTION                | BUDGET       | CURRENT<br>EXPENDITURES | YTD<br>EXPENDITURES | REQ'N RES /<br>ENCUMBRANCE | UNENCUMBERED<br>BALANCE | PERCENT<br>COMMITTED |
|----------------------------------|----------------------------|--------------|-------------------------|---------------------|----------------------------|-------------------------|----------------------|
| 91300                            | Education Capital Projects | 1,682,500.00 | 3,045,387.90            | 25,337,132.59       | 542,123.27                 | -24,196,755.86          | 1,538                |
| TOTAL Education Capital Projects |                            | 1,682,500.00 | 3,045,387.90            | 25,337,132.59       | 542,123.27                 | -24,196,755.86          | 1,538                |

# BARTLETT CITY SCHOOLS

## STATEMENT OF EXPENDITURES

Report Code: BAI\_GL\_STMTEXP

### General Purpose Fund FOR PERIOD ENDING MARCH, 2020

| DEPARTMENT                 | DESCRIPTION                         | BUDGET        | CURRENT<br>EXPENDITURES | YTD<br>EXPENDITURES | REQ'N RES /<br>ENCUMBRANCE | UNENCUMBERED<br>BALANCE | PERCENT<br>COMMITTED |
|----------------------------|-------------------------------------|---------------|-------------------------|---------------------|----------------------------|-------------------------|----------------------|
| 0                          | Department Not Required             | 0.00          | 0.00                    | 1,000,000.00        | 0.00                       | -1,000,000.00           | 0                    |
| 1                          | BOARD OF EDUCATION                  | 4,590,475.00  | -247,649.93             | 3,865,968.22        | 1,275.00                   | 723,231.78              | 84                   |
| 2                          | DIRECTOR OF<br>SCHOOLS              | 6,913,348.00  | 547,063.08              | 4,482,255.00        | 86,176.43                  | 2,344,916.57            | 66                   |
| 3                          | TEACHING & LEARNING                 | 62,451,702.00 | 4,824,587.06            | 41,186,443.06       | 367,336.01                 | 20,897,922.93           | 67                   |
| 4                          | FISCAL SERVICES                     | 1,691,845.00  | 81,526.57               | 833,181.70          | 3,457.12                   | 855,206.18              | 49                   |
| 5                          | HUMAN RESOURCES &<br>ACCOUNTABILITY | 611,503.00    | 52,860.59               | 466,155.81          | 5,724.00                   | 139,623.19              | 77                   |
| 6                          | STUDENT SERVICES                    | 5,127,681.00  | 611,060.90              | 3,300,088.46        | 378.95                     | 1,827,213.59            | 64                   |
| 7                          | SHARED SERVICES                     | 129,890.00    | 20,131.17               | 154,461.08          | 0.00                       | -24,571.08              | 119                  |
| 8                          | OPERATIONS                          | 6,232,310.00  | 373,541.37              | 4,242,127.11        | 359,280.05                 | 1,630,902.84            | 74                   |
| 9                          | REGULAR CAPITAL<br>OUTLAY           | 1,000,000.00  | 0.00                    | 0.00                | 0.00                       | 1,000,000.00            | 0                    |
| TOTAL General Purpose Fund |                                     | 88,748,754.00 | 6,263,120.81            | 59,530,680.44       | 823,627.56                 | 28,394,446.00           | 68                   |

# BARTLETT CITY SCHOOLS

## STATEMENT OF EXPENDITURES

Report Code: BAT\_GL\_STMTEXP

Federal Projects Fund  
FOR PERIOD ENDING MARCH, 2020

| DEPARTMENT                  | DESCRIPTION                         | BUDGET       | CURRENT<br>EXPENDITURES | YTD<br>EXPENDITURES | REQ'N RES /<br>ENCUMBRANCE | UNENCUMBERED<br>BALANCE | PERCENT<br>COMMITTED |
|-----------------------------|-------------------------------------|--------------|-------------------------|---------------------|----------------------------|-------------------------|----------------------|
| 3                           | TEACHING & LEARNING                 | 2,169,387.77 | 192,626.15              | 1,398,560.28        | 7,508.66                   | 763,318.83              | 65                   |
| 4                           | FISCAL SERVICES                     | 65,295.27    | 6,937.60                | 63,300.17           | 0.00                       | 1,995.10                | 97                   |
| 5                           | HUMAN RESOURCES &<br>ACCOUNTABILITY | 5,153,987.23 | 228,899.68              | 2,852,775.09        | 54,894.28                  | 2,246,317.86            | 56                   |
| TOTAL Federal Projects Fund |                                     | 7,388,670.27 | 428,463.43              | 4,314,635.54        | 62,402.94                  | 3,011,631.79            | 59                   |



# BARTLETT CITY SCHOOLS

## STATEMENT OF EXPENDITURES

Report Code: BAT\_GL\_STMTEXP

### School Nutrition

FOR PERIOD ENDING MARCH, 2020

| DEPARTMENT             | DESCRIPTION         | BUDGET       | CURRENT<br>EXPENDITURES | YTD<br>EXPENDITURES | REQ'D RES /<br>ENCUMBRANCE | UNENCUMBERED<br>BALANCE | PERCENT<br>COMMITTED |
|------------------------|---------------------|--------------|-------------------------|---------------------|----------------------------|-------------------------|----------------------|
| 3                      | TEACHING & LEARNING | 95,740.00    | 17,855.14               | 164,029.93          | 7,273.14                   | -75,563.07              | 179                  |
| 4                      | FISCAL SERVICES     | 3,154,485.00 | 210,808.26              | 1,961,642.84        | 44,299.89                  | 1,148,542.27            | 64                   |
| TOTAL School Nutrition |                     | 3,250,225.00 | 228,663.40              | 2,125,672.77        | 51,573.03                  | 1,072,979.20            | 67                   |

# BARTLETT CITY SCHOOLS

## STATEMENT OF EXPENDITURES

Report Code: BAT\_GL\_STMTEXP

### Discretionary Grants FOR PERIOD ENDING MARCH, 2020

| DEPARTMENT                 | DESCRIPTION         | BUDGET       | CURRENT<br>EXPENDITURES | YTD<br>EXPENDITURES | REQ'D RES /<br>ENCUMBRANCE | UNENCUMBERED<br>BALANCE | PERCENT<br>COMMITTED |
|----------------------------|---------------------|--------------|-------------------------|---------------------|----------------------------|-------------------------|----------------------|
| 3                          | TEACHING & LEARNING | 451,286.13   | 48,114.94               | 308,023.66          | 21,542.56                  | 121,719.91              | 73                   |
| 6                          | STUDENT SERVICES    | 90,000.00    | 8,865.91                | 68,372.18           | 0.00                       | 21,627.82               | 76                   |
| 8                          | OPERATIONS          | 523,671.68   | 48,406.00               | 151,345.55          | 104,816.85                 | 267,509.28              | 49                   |
| TOTAL Discretionary Grants |                     | 1,064,957.81 | 105,386.85              | 527,741.39          | 126,359.41                 | 410,857.01              | 61                   |

# BARTLETT CITY SCHOOLS

## STATEMENT OF EXPENDITURES

Report Code: BAT\_GL\_STMTEXP

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### Education Capital Projects FOR PERIOD ENDING MARCH, 2020

| DEPARTMENT                       | DESCRIPTION             | BUDGET       | CURRENT<br>EXPENDITURES | YTD<br>EXPENDITURES | REQ'D RES /<br>ENCUMBRANCE | UNENCUMBERED<br>BALANCE | PERCENT<br>COMMITTED |
|----------------------------------|-------------------------|--------------|-------------------------|---------------------|----------------------------|-------------------------|----------------------|
| 0                                | Department Not Required | 1,682,500.00 | 3,045,387.90            | 25,337,132.59       | 542,123.27                 | -24,196,755.86          | 1,538                |
| TOTAL Education Capital Projects |                         | 1,682,500.00 | 3,045,387.90            | 25,337,132.59       | 542,123.27                 | -24,196,755.86          | 1,538                |