BARTLETT CITY BOARD OF EDUCATION
BUSINESS MEETING MINUTES

AUDITORIUM
5705 STAGE ROAD
BARTLETT, TN 38134

January 23, 2020
7:00 PM

INVOCATION AND PLEDGE OF ALLEGIANCE

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

CALL TO ORDER & ROLL CALL

Official Business of the Day

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

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

SPECIAL PRESENTATIONS

The following students were recognized and presented a certificate:

Talia Sanchez, 9th grade, 2019 Holiday Art Contest Winner. Her art teacher is Eric Lindsay. Her original artwork has been framed and will be returned to her. A copy of her artwork will be on permanent display in the BCS District Office.

Timothy Lock (10), violin 15th chair, All State Orchestra
Kevin Flanary (11), viola 4th chair, All State Orchestra
Carlos Chavez (11), cello 5th chair, All State alternate Orchestra

All State Choir Tenor 1: Cameron Hubbard - 1st Chair TTBB and Steele Bowers - 5th Chair TTBB

All State Choir Bass 1: Jonah Stafford - 7th Chair TTBB and David Webster - 5th Alternate TTBB

All State Choir Soprano 1: Ella Sego - 1st Alternate SATB

All State Choir Soprano 2: Elizabeth Bennett - 3rd Chair SATB

All State Choir Alto 1: Grace Proseus - 10th Chair SSAA

All State Choir Alto 2: Shy'Kira Allen - 2nd Chair SSAA and Kylee Kee- 6th Chair SSAA

Bartlett Ninth Grade Academy - Apple Distinguished School
Dr. Jerram Froese, Education Development Executive for Apple recognized Bartlett Ninth Grade Academy as an Apple Distinguished School. Dr. Froese stated that there are less than 500 Apple Distinguished Schools across the world. This is a very small, very select group of schools, of campuses, of educational organizations. An Apple Distinguished School is comprised of an innovative space with innovative people that are tackling three different areas: learning, teaching and environment. They are innovating around how students learn and the work they are doing, they are innovating around how teachers are designing for that student work, they are innovating around how they have built and created their spaces for kids to learn and teachers to work. Congratulations Bartlett Ninth Grade Academy this honor!

This year, Governor Lee has declared "**School Board Appreciation Week**" in Tennessee to be January 27-31st. We are celebrating our Board Members tonight! EPMS has a brief video. Principal Tom McClellan and Principal Sharonda Rose made a presentation to the Board Members from the Elementary Principals.

PUBLIC COMMENT

Nichole Morhardt
7045 Canehill Lane, Bartlett
Representing: BEA
RE: School Board Appreciation

Renee Baum
4167 Germantown Road, Arlington
Representing: BEA
RE: TEA Rally for our schools

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

November 21, 2019 Business Meeting Minutes
The approval of the November 21, 2019 Business Meeting Minutes passed with a motion by Mr. Bryan Woodruff and a second by Ms. Shirley Jackson. With all ayes, the Minutes were approved.

REPORTS

Chairman's Report

Chairman Cook provided the following updates:
Nov. 22: Hung out at the Bartlett Pop Up Shop and visited with lots of the SSOs there selling their spirit wear and many of the customers that came and went throughout the sale.
Dec. 7: Attended the Bartlett Christmas Parade; really enjoyed the parade, especially the myriad of school floats and the HS marching band.

Jan. 10: Unfortunately, I missed the Biscuits and Bills legislative breakfast because I was sick that week.
Jan. 21: After the band booster meeting, Mr. Rundell (the band director) gave parents a tour of the fine arts wing. After the tour, I fielded many questions about the construction project: When will the cafeteria be open? What kind of food will they be serving? When will the auditorium be finished? When will the construction be finished? What's going to happen to the Farley gym? Are we going to give it a face lift?

Superintendent's Report
Superintendent Stephens provided the following updates:

- The new fine arts spaces, classrooms and hallways have been opened.
- The fire marshal is finishing up approval on the student commons and cafeteria early next week.
- The plan for the cafeteria will include Sodexo to be here next week to start training. The plan is for Sodexo to start Monday, Feb 3rd in our cafeteria, Wednesday the 5th holding a student orientation. Sodexo will feed the teachers Thursday February 6th in the new cafe and will feed students on Friday the 7th.
- The auditorium is going great. We are anticipating occupancy the middle of February. Other areas are going as planned.
- We are ready to start our work on our strategic plan. This will be done in two parts with Battelle for Kids working with us on this project. We interviewed three providers and the Battelle team was best suited for this work. The first part will be Portrait of a Graduate - What skills and attributes do we want every student to have when they graduate from BHS. The second phase will be designing a comprehensive strategic plan around the portrait of a graduate work.
- We are also working with Lean Frog around compensation. We are reviewing our compensation and benchmarking BCS with other systems. This will ensure that we are staying competitive.
- We have an agreement with Campbells Clinic to provide training care for our athletes and they have agreed to a year naming rights for two athletic training rooms in the new field house and gym. They will also have preferred signage on the football scoreboard.
- Mayor McDonald is on the state BEP committee and the TACIR committee. They are working on a draft TACIR report the looks at perceived inequities in funding. We want to make sure that this will not negatively impact municipal school systems. The report is in draft form and will not be available until May. I appreciate Mayor McDonald for serving and bringing the municipal voice to the discussion.
- Congressman Kustoff and Mayor McDonald will be touring the renovations at the High School tomorrow.
- I will be attending the TOSS Legislative and Learning conference Feb 4-6 in Nashville.
- Board Appreciation month is January and I would like to personally thank each of you for your service and dedication to our system.

General Counsel's Report
No report.

Tennessee Legislative Network (TLN) Representative Report
No report.

Financial Reports
The November and December 2019-20 Financial Reports were accepted by the Board. It is a non-voting item.

UNFINISHED BOARD BUSINESS
No Unfinished Board Business.

BOARD ACTION ITEMS
New Board Business

2020-2021 Budget Development Calendar
The 2020-2021 Budget Development Calendar 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

Flooring Installation for Libraries at Bartlett Elementary, Oak Elementary and Rivercrest Elementary
The Flooring Installation for Libraries at Bartlett Elementary ($10,126.00), Oak Elementary ($14,729.00) and Rivercrest Elementary ($13,640.00) 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

Chairman Cook recommended to the Board that Agenda Items 3 and 4 be passed on one reading. The motion to Suspend the Rules to allow one reading on Agenda Items 3 and 4 passed with a motion by Mr. David Cook 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

Policy 2015 - Purchasing REVISED FIRST READING
The approval of Revised Policy 2015: Purchasing on the one 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

Rescind the following policies:
Policy 2009: Purchasing Procedures; Policy 2016: Bids and Quotations; Policy 2017: Requisitions; Policy 2019: Payment Procedures
The approval to rescind the following policies on one reading: Policy 2009: Purchasing Procedures Policy 2016: Bids and Quotations Policy 2017: Requisitions Policy 2019: Payment Procedures 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

Interlocal Agreement (ILA) Extension for Purchasing Services
Interlocal Agreement (ILA) Extension for Purchasing Services 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 7-3 Education Capital Fund Budget Amendment
Resolution 7-3 Education Capital Fund Budget Amendment 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

Resolution 7- 4 To Increase the Bartlett City Schools Purchasing Threshold for Required Public Advertisement and Competitive Bidding
Resolution 7- 4 To Increase the Bartlett City Schools Purchasing Threshold for Required Public Advertisement and Competitive Bidding 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

ADJOURNMENT
The meeting adjourned at 8:00 p.m.

David M. Cook II, Chairperson

Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT

NOV 2019-20

REVENUES/EXPENDITURES

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

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund

FOR PERIOD ENDING NOVEMBER, 2019

ACCOUNT NUMBER / ACCOUNT NAME		BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 141 - General Purpose Fund							
141-40110-00000-000-0000-0000	CURRENT PROPERTY T	22,254,705.00	489,267.17	2,485,692.85	19,769,012.15	2	11
141-40120-00000-000-0000-0000	TRUSTEE'S COLLECTI	456,724.00	21,442.86	195,429.97	261,294.03	5	43
141-40130-00000-000-0000-0000	CLERK & MASTER/CIR	185,237.00	22,305.72	102,379.00	82,858.00	12	55
141-40150-00000-000-0000-0000	PICKUP TAXES	1,591,309.00	1,346.72	73,808.18	1,517,500.82	0	5
141-40162-00000-000-0000-0000	PAYMENTS IN LIEU O	186,538.00	1,648.55	12,131.44	174,406.56	1	7
141-40163-00000-000-0000-0000	PAYMENTS IN LIEU O	217,145.00	0.00	659.94	216,485.06	0	0
141-40210-00000-000-0000-0000	LOCAL OPTION SALES	10,685,123.00	907,904.24	4,468,009.42	6,217,113.58	8	42
141-40240-00000-000-0000-0000	WHEEL TAX	1,884,187.00	167,783.53	954,858.67	929,328.33	9	51
141-40270-00000-000-0000-0000	BUSINESS TAX	2,813.00	300.39	1,332.89	1,480.11	11	47
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	10,740.20	38,956.73	-38,956.73	0	0
141-44110-00000-000-0000-0000	INVESTMENT INCOME	180,000.00	10,409.64	85,146.14	94,853.86	6	47
141-44120-00000-000-0000-0000	LEASE/RENTALS	99,315.00	3,200.00	19,806.23	79,508.77	3	20
141-44120-00020-000-0000-0000	FACILITY RENTAL	0.00	4,590.00	13,515.00	-13,515.00	0	0
141-44130-00000-000-0000-0000	SALES OF MATERIALS	163,000.00	161.52	188,095.62	-25,095.62	0	115
141-44170-00000-000-0000-0000	MISCELLANEOUS REFU	350,000.00	50.00	25,111.89	324,888.11	0	7
141-44170-00030-000-0000-0000	MISC REFUNDS	0.00	26,981.68	186,538.88	-186,538.88	0	0
141-44570-00000-000-0000-0000	CONTRIBUTIONS & GI	0.00	0.00	33,800.04	-33,800.04	0	0
141-46511-00000-000-0000-0000	BASIC EDUCATION PR	44,603,000.00	4,469,200.00	17,914,800.00	26,688,200.00	10	40
141-46590-00000-000-0000-0000	OTHER STATE EDUCAT	22,872.00	0.00	5,925.00	16,947.00	0	26
141-46610-00000-000-0000-0000	CAREER LADDER PROG	166,800.00	56,589.00	56,589.00	110,211.00	34	34
141-46850-00000-000-0000-0000	MIXED DRINK TAX	89,056.00	8,901.41	45,344.67	43,711.33	10	51
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

General Purpose Fund

FOR PERIOD ENDING NOVEMBER, 2019

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	461.92	41,257.80	538,742.20	0	7
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	6,203,284.55	29,295,208.36	56,953,545.64	7	34
TOTAL General Purpose Fund:	86,248,754.00	6,203,284.55	29,295,208.36	56,953,545.64	7	34

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund

FOR PERIOD ENDING NOVEMBER, 2019

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	8,110.00	6,890.00	0	54
142-47141-00000-000-0000-0106	CONSOLIDATED ADMIN	364,327.18	36,294.91	155,809.39	208,517.79	10	43
142-47141-00000-000-0000-1006	TITLE I, PT A	3,033,816.56	154,328.18	1,081,619.30	1,952,197.26	5	36
142-47141-00000-000-0000-1106	TITLE 1- NEGLECTED	1,078,942.22	142,788.59	305,669.17	773,273.05	13	28
142-47141-00000-000-0000-1606	TITLE I PART D	42,791.57	4,166.55	10,284.46	32,507.11	10	24
142-47143-00000-000-0000-8910	REVENUE IDEA PT B	0.00	0.00	5,702.06	-5,702.06	0	0
142-47143-00000-000-0000-9006	SPECIAL ED GRANTS	1,979,380.76	159,634.08	820,332.30	1,159,048.46	8	41
142-47145-00000-000-0000-9106	SPECIAL ED PRESCHO	42,005.98	1,660.25	1,660.25	40,345.73	4	4
142-47146-00000-000-0000-3006	ENGLISH LANGUAGE A	22,137.49	956.65	11,451.70	10,685.79	4	52
142-47189-00000-000-0000-2006	TITLE II-A	373,118.33	5,205.97	33,153.85	339,964.48	1	9
142-47590-00000-000-0000-4400	TITLE IV, PT A - R	376,306.50	21,084.76	114,719.77	261,586.73	6	30
142-47590-00000-000-0000-7210	REVENUE - RTBR SUM	0.00	0.00	28,923.94	-28,923.94	0	0
TOTAL Fund: 142 - Federal Projects Fund		**7,376,007.59**	**526,119.94**	**2,577,436.19**	**4,798,571.40**	7	35
TOTAL Federal Projects Fund:		**7,376,007.59**	**526,119.94**	**2,577,436.19**	**4,798,571.40**	7	35

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING NOVEMBER, 2019

ACCOUNT NUMBER / ACCOUNT NAME		BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 143 - School Nutrition							
143-43521-00000-000-0000-0000	LUNCH PAYMENTS-CHI	901,175.00	0.00	0.00	901,175.00	0	0
143-43521-00000-000-0003-0000	LUNCH PAYMENTS-CHI	0.00	6,966.35	26,589.05	-26,589.05	0	0
143-43521-00000-000-0007-0000	LUNCH PAYMENTS-CHI	0.00	4,827.25	20,681.75	-20,681.75	0	0
143-43521-00000-000-0020-0000	LUNCH PAYMENTS-CHI	0.00	4,375.65	18,330.65	-18,330.65	0	0
143-43521-00000-000-0025-0000	LUNCH PAYMENTS-CHI	0.00	11,496.60	50,795.30	-50,795.30	0	0
143-43521-00000-000-0030-0000	LUNCH PAYMENTS-CHI	0.00	6,664.40	27,593.65	-27,593.65	0	0
143-43521-00000-000-0033-0000	LUNCH PAYMENTS-CHI	0.00	7,560.65	31,898.45	-31,898.45	0	0
143-43521-00000-000-0090-0000	LUNCH PAYMENTS-CHI	0.00	5,363.10	22,903.15	-22,903.15	0	0
143-43521-00000-000-0095-0000	LUNCH PAYMENTS-CHI	0.00	3,875.75	17,203.50	-17,203.50	0	0
143-43521-00000-000-0150-0000	LUNCH PAYMENTS-CHI	0.00	6,849.95	28,295.50	-28,295.50	0	0
143-43521-00000-000-0155-0000	LUNCH PAYMENTS-CHI	0.00	5,222.10	20,921.45	-20,921.45	0	0
143-43521-00000-000-0170-0000	LUNCH PAYMENTS-CHI	0.00	4,285.40	18,255.35	-18,255.35	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	387.00	1,264.50	-1,264.50	0	0
143-43522-00000-000-0007-0000	LUNCH PAYMENTS-ADU	0.00	436.50	1,629.00	-1,629.00	0	0
143-43522-00000-000-0020-0000	LUNCH PAYMENTS-ADU	0.00	337.50	1,755.00	-1,755.00	0	0
143-43522-00000-000-0025-0000	LUNCH PAYMENTS-ADU	0.00	409.50	688.50	-688.50	0	0
143-43522-00000-000-0030-0000	LUNCH PAYMENTS-ADU	0.00	63.00	414.00	-414.00	0	0
143-43522-00000-000-0033-0000	LUNCH PAYMENTS-ADU	0.00	634.50	1,804.50	-1,804.50	0	0
143-43522-00000-000-0090-0000	LUNCH PAYMENTS-ADU	0.00	585.00	2,569.50	-2,569.50	0	0
143-43522-00000-000-0095-0000	LUNCH PAYMENTS-ADU	0.00	418.50	1,192.50	-1,192.50	0	0
143-43522-00000-000-0150-0000	LUNCH PAYMENTS-ADU	0.00	324.00	1,174.50	-1,174.50	0	0
143-43522-00000-000-0155-0000	LUNCH PAYMENTS-ADU	0.00	643.50	2,844.00	-2,844.00	0	0
143-43522-00000-000-0170-0000	LUNCH PAYMENTS-ADU	0.00	499.50	1,746.00	-1,746.00	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

School Nutrition

FOR PERIOD ENDING NOVEMBER, 2019

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	716.40	3,023.10	-3,023.10	0	0
143-43523-00000-000-0007-0000	INCOME FROM BREAKF	0.00	440.10	1,657.20	-1,657.20	0	0
143-43523-00000-000-0020-0000	INCOME FROM BREAKF	0.00	697.20	3,177.60	-3,177.60	0	0
143-43523-00000-000-0025-0000	INCOME FROM BREAKF	0.00	520.80	2,241.00	-2,241.00	0	0
143-43523-00000-000-0030-0000	INCOME FROM BREAKF	0.00	687.30	2,895.30	-2,895.30	0	0
143-43523-00000-000-0033-0000	INCOME FROM BREAKF	0.00	612.90	2,435.70	-2,435.70	0	0
143-43523-00000-000-0090-0000	INCOME FROM BREAKF	0.00	582.60	2,416.50	-2,416.50	0	0
143-43523-00000-000-0095-0000	INCOME FROM BREAKF	0.00	384.30	1,756.50	-1,756.50	0	0
143-43523-00000-000-0150-0000	INCOME FROM BREAKF	0.00	690.90	2,727.60	-2,727.60	0	0
143-43523-00000-000-0155-0000	INCOME FROM BREAKF	0.00	859.50	3,345.60	-3,345.60	0	0
143-43523-00000-000-0170-0000	INCOME FROM BREAKF	0.00	429.90	1,345.20	-1,345.20	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	1,992.90	8,498.12	-8,498.12	0	0
143-43525-00000-000-0007-0000	ALA CARTE SALES	0.00	4,720.70	20,782.13	-20,782.13	0	0
143-43525-00000-000-0020-0000	ALA CARTE SALES	0.00	1,252.85	5,510.25	-5,510.25	0	0
143-43525-00000-000-0025-0000	ALA CARTE SALES	0.00	14,063.35	63,213.40	-63,213.40	0	0
143-43525-00000-000-0030-0000	ALA CARTE SALES	0.00	2,459.85	9,809.30	-9,809.30	0	0
143-43525-00000-000-0033-0000	ALA CARTE SALES	0.00	4,936.86	20,932.83	-20,932.83	0	0
143-43525-00000-000-0090-0000	ALA CARTE SALES	0.00	2,264.90	9,253.94	-9,253.94	0	0
143-43525-00000-000-0095-0000	ALA CARTE SALES	0.00	4,819.77	19,961.65	-19,961.65	0	0
143-43525-00000-000-0150-0000	ALA CARTE SALES	0.00	2,486.70	9,863.65	-9,863.65	0	0
143-43525-00000-000-0155-0000	ALA CARTE SALES	0.00	1,811.00	7,366.70	-7,366.70	0	0
143-43525-00000-000-0170-0000	ALA CARTE SALES	0.00	4,929.42	19,537.51	-19,537.51	0	0
143-44165-00000-000-0000-0000	COMMODITY REBATES	3,925.00	0.00	1,443.36	2,481.64	0	37
143-46520-00000-000-0000-0000	NO OBJECT CODE REQ	45,000.00	0.00	0.00	45,000.00	0	0
143-47111-00000-000-0000-0000	USDA SCHOOL LUNCH	1,216,018.00	0.00	0.00	1,216,018.00	0	0
143-47111-00000-000-0003-0000	USDA SCHOOL LUNCH	0.00	11,903.23	31,797.27	-31,797.27	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING NOVEMBER, 2019

ACCOUNT NUMBER / ACCOUNT NAME		BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
143-47111-00000-000-0007-0000	USDA SCHOOL LUNCH	0.00	8,031.15	23,988.08	-23,988.08	0	0
143-47111-00000-000-0020-0000	USDA SCHOOL LUNCH	0.00	12,211.71	32,737.64	-32,737.64	0	0
143-47111-00000-000-0025-0000	USDA SCHOOL LUNCH	0.00	18,907.70	55,716.56	-55,716.56	0	0
143-47111-00000-000-0030-0000	USDA SCHOOL LUNCH	0.00	6,873.86	18,452.97	-18,452.97	0	0
143-47111-00000-000-0033-0000	USDA SCHOOL LUNCH	0.00	8,050.56	23,009.93	-23,009.93	0	0
143-47111-00000-000-0090-0000	USDA SCHOOL LUNCH	0.00	7,910.87	21,907.41	-21,907.41	0	0
143-47111-00000-000-0095-0000	USDA SCHOOL LUNCH	0.00	13,147.39	37,901.63	-37,901.63	0	0
143-47111-00000-000-0150-0000	USDA SCHOOL LUNCH	0.00	8,951.76	23,286.91	-23,286.91	0	0
143-47111-00000-000-0155-0000	USDA SCHOOL LUNCH	0.00	8,604.32	23,234.39	-23,234.39	0	0
143-47111-00000-311-0025-0000	NO OBJECT CODE REQ	0.00	9,022.48	25,213.66	-25,213.66	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	2,915.60	8,376.85	-8,376.85	0	0
143-47113-00000-000-0007-0000	BREAKFAST	0.00	1,511.31	4,244.26	-4,244.26	0	0
143-47113-00000-000-0020-0000	BREAKFAST	0.00	3,196.93	8,484.94	-8,484.94	0	0
143-47113-00000-000-0025-0000	BREAKFAST	0.00	2,977.23	8,546.40	-8,546.40	0	0
143-47113-00000-000-0030-0000	BREAKFAST	0.00	1,179.23	3,268.71	-3,268.71	0	0
143-47113-00000-000-0033-0000	BREAKFAST	0.00	1,661.46	4,310.29	-4,310.29	0	0
143-47113-00000-000-0090-0000	BREAKFAST	0.00	1,808.91	4,979.47	-4,979.47	0	0
143-47113-00000-000-0095-0000	BREAKFAST	0.00	2,758.62	7,226.46	-7,226.46	0	0
143-47113-00000-000-0150-0000	BREAKFAST	0.00	2,414.71	6,364.69	-6,364.69	0	0
143-47113-00000-000-0155-0000	BREAKFAST	0.00	2,057.76	5,453.61	-5,453.61	0	0
143-47113-00000-311-0025-0000	NO OBJECT CODE REQ	0.00	1,738.77	4,350.84	-4,350.84	0	0
143-47114-00000-000-0000-0000	USDA-OTHER	0.00	0.00	0.00	0.00	0	0
TOTAL Fund: 143 - School Nutrition		**3,250,225.00**	**262,421.46**	**906,596.91**	**2,343,628.09**	**8**	**28**
TOTAL School Nutrition:		**3,250,225.00**	**262,421.46**	**906,596.91**	**2,343,628.09**	**8**	**28**

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants

FOR PERIOD ENDING NOVEMBER, 2019

ACCOUNT NUMBER / ACCOUNT NAME		BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 145 - Discretionary Grants							
145-44990-00000-000-0000-8056	SCSEF PRE-K REVENU	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	0.00	110,000.00	0	0
145-46590-00000-000-0000-8040	REVENUE - READ TO	1,494.00	0.00	1,544.21	-50.21	0	103
145-46590-00000-000-0000-8046	VOL. PRE-K REVENUE	187,817.12	8,273.09	71,521.92	116,295.20	4	38
145-46590-00000-000-0000-8706	CSH - REVENUE	90,000.00	3,654.01	36,514.24	53,485.76	4	41
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	22,376.00	-2,376.00	0	112
145-46980-00000-000-0000-8077	ARTS 360 - BARTLET	0.00	0.00	12,209.00	-12,209.00	0	0
145-46980-00000-000-0000-8086	REVENUE - TAC STU	46.00	0.00	0.00	46.00	0	0
145-46981-00000-000-0000-8036	REVENUE - SAFE SCH	205,336.68	0.00	24,693.00	180,643.68	0	12
145-46981-00000-000-0000-8037	REVENUE - SCHOOL S	108,335.00	0.00	10,404.00	97,931.00	0	10
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	2,610.40	86,676.04	41,922.97	2	67
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
TOTAL Fund: 145 - Discretionary Grants		1,065,227.81	14,537.50	265,938.41	799,289.40	1	25
TOTAL Discretionary Grants:		1,065,227.81	14,537.50	265,938.41	799,289.40	1	25

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects

FOR PERIOD ENDING NOVEMBER, 2019

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 177 - Education Capital Projects						
177-44170-00000-000-0000-0000 MISCELLANEOUS REFU	0.00	715,245.00	1,580,408.00	-1,580,408.00	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
177-49800-00000-000-0000-5019 TRANS FROM GEN FUN	31,000.00	0.00	0.00	31,000.00	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
177-49810-00000-000-0000-5018 TRANS IN FROM CITY	0.00	0.00	0.00	0.00	0	0
TOTAL Fund: 177 - Education Capital Projects	684,500.00	715,245.00	1,580,408.00	-895,908.00	104	231
TOTAL Education Capital Projects:	684,500.00	715,245.00	1,580,408.00	-895,908.00	104	231

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING NOVEMBER, 2019

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	45,611,551.00	3,732,244.61	15,800,355.38	54,647.86	29,756,547.76	35
71150	Alternative Instruction Program	528,575.00	38,170.76	156,513.27	0.00	372,061.73	30
71200	Special Education Program	6,800,620.00	565,534.98	2,187,494.74	6,388.63	4,606,736.63	32
71300	Vocational Education Program	1,498,903.00	121,988.50	479,355.11	1,576.42	1,017,971.47	32
72110	Attendance	840,385.00	67,824.40	384,981.16	110.00	455,293.84	46
72120	Health Services	893,256.00	81,251.19	270,267.79	130.50	622,857.71	30
72130	Other Student Support	1,984,051.00	154,149.85	637,568.54	29,018.13	1,317,464.33	34
72210	Regular Instruction Program Support	2,333,711.00	160,364.62	864,810.09	60,470.57	1,408,430.34	40
72220	Special Education Program Support	1,290,632.00	101,435.70	425,298.00	6,685.15	858,648.85	33
72230	Vocational Education Program Support	123,107.00	11,269.75	54,028.52	0.00	69,078.48	44
72250	Technology	1,839,842.00	-32,845.91	671,162.25	281,624.73	887,055.02	52
72310	Board of Education	4,590,475.00	100,586.99	3,637,442.03	3,864.74	949,168.23	79
72320	Director of Schools	584,827.00	37,395.26	175,961.89	1,779.00	407,086.11	30
72410	Office of the Principal	6,780,520.00	553,600.92	2,366,085.47	459.00	4,413,975.53	35
72510	Fiscal Services	1,691,845.00	95,769.67	530,302.38	8,412.73	1,153,129.89	32
72520	Human Services/Personnel	611,503.00	53,899.29	261,926.10	7,994.00	341,582.90	44
72610	Operation of Plant	4,784,729.00	239,381.30	2,006,493.27	910,978.06	1,867,257.67	61
72620	Maintenance of Plant	1,388,562.00	114,759.24	608,337.13	67,144.96	713,079.91	49
72710	Transportation	3,571,660.00	32,064.66	153,331.20	0.00	3,418,328.80	4

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING NOVEMBER, 2019

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
76100	Regular Capital Outlay	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0
99200	Transfer Out to City of Bartlett	0.00	0.00	1,000,000.00	0.00	-1,000,000.00	0
TOTAL General Purpose Fund		**88,748,754.00**	**6,228,845.78**	**32,671,714.32**	**1,441,284.48**	**54,635,755.20**	**38**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund

FOR PERIOD ENDING NOVEMBER, 2019

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	2,766,268.86	228,538.38	1,016,456.94	338,610.61	1,411,201.31	49
71200	Special Education Program	889,110.91	86,704.65	349,980.74	0.00	539,130.17	39
71300	Vocational Education Program	36,371.00	0.00	2,000.00	2,885.00	31,486.00	13
72120	Health Services	0.00	0.00	0.00	0.00	0.00	0
72130	Other Student Support	371,602.79	21,701.73	90,766.34	1,568.25	279,268.20	25
72210	Regular Instruction Program Support	2,030,292.57	105,701.10	436,589.28	7,495.22	1,586,208.07	22
72220	Special Education Program Support	1,048,073.67	71,650.09	306,283.70	961.90	740,828.07	29
72230	Vocational Education Program Support	3,267.00	0.00	0.00	0.00	3,267.00	0
72250	Technology	14,515.80	695.49	695.49	0.00	13,820.31	5
72310	Board of Education	0.00	0.00	0.00	0.00	0.00	0
72710	Transportation	300.00	0.00	0.00	0.00	300.00	0
99100	Transfers Out	216,204.99	0.00	38,353.57	0.00	177,851.42	18
TOTAL Federal Projects Fund		**7,376,007.59**	**514,991.44**	**2,241,126.06**	**351,520.98**	**4,783,360.55**	**35**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING NOVEMBER, 2019

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	3,250,225.00	288,106.72	1,133,420.42	79,116.70	2,037,687.88	37
TOTAL School Nutrition		**3,250,225.00**	**288,106.72**	**1,133,420.42**	**79,116.70**	**2,037,687.88**	**37**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING NOVEMBER, 2019

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	0.00	0.00	0.00	0.00	0.00	0
71300	Vocational Education Program	88,438.20	10,656.23	40,000.87	9,730.52	38,706.81	56
72120	Health Services	90,000.00	7,423.70	36,808.20	0.00	53,191.80	41
72130	Other Student Support	555,820.69	34,634.52	46,285.25	51,470.35	458,065.09	18
72210	Regular Instruction Program Support	24,371.36	2,500.00	13,179.80	0.00	11,191.56	54
72230	Vocational Education Program Support	5,250.00	307.00	1,667.40	0.00	3,582.60	32
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	289,203.11	24,372.00	99,926.14	0.00	189,276.97	35
99100	Transfers Out	12,144.45	461.92	2,904.23	0.00	9,240.22	24
TOTAL Discretionary Grants		**1,065,227.81**	**80,355.37**	**240,771.89**	**61,200.87**	**763,255.05**	**28**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING NOVEMBER, 2019

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	684,500.00	3,390,010.82	16,469,717.00	225,756.00	-16,010,973.00	2,439
TOTAL Education Capital Projects		**684,500.00**	**3,390,010.82**	**16,469,717.00**	**225,756.00**	**-16,010,973.00**	2,439

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING NOVEMBER, 2019

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	0.00	0.00	1,000,000.00	0.00	-1,000,000.00	0
1	BOARD OF EDUCATION	4,590,475.00	100,586.99	3,637,442.03	3,864.74	949,168.23	79
2	DIRECTOR OF SCHOOLS	6,913,348.00	542,788.46	2,327,141.32	2,029.00	4,584,177.68	34
3	TEACHING & LEARNING	62,451,702.00	4,919,441.07	21,641,635.31	519,598.20	40,290,468.49	35
4	FISCAL SERVICES	1,691,845.00	90,799.63	499,467.47	8,412.73	1,183,964.80	30
5	HUMAN RESOURCES & ACCOUNTABILITY	611,503.00	53,899.29	261,926.10	7,994.00	341,582.90	44
6	STUDENT SERVICES	5,127,681.00	157,677.56	722,368.69	240.50	4,405,071.81	14
7	SHARED SERVICES	129,890.00	15,243.91	82,416.71	0.00	47,473.29	63
8	OPERATIONS	6,232,310.00	348,408.87	2,499,316.69	899,145.31	2,833,848.00	55
9	REGULAR CAPITAL OUTLAY	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0
TOTAL General Purpose Fund		**88,748,754.00**	**6,228,845.78**	**32,671,714.32**	**1,441,284.48**	**54,635,755.20**	**38**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund

FOR PERIOD ENDING NOVEMBER, 2019

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	2,154,982.29	172,789.67	743,600.90	5,042.90	1,406,338.49	35
4	FISCAL SERVICES	69,495.27	7,780.79	35,971.37	0.00	33,523.90	52
5	HUMAN RESOURCES & ACCOUNTABILITY	5,151,530.03	334,420.98	1,461,553.79	346,478.08	3,343,498.16	35
TOTAL Federal Projects Fund		**7,376,007.59**	**514,991.44**	**2,241,126.06**	**351,520.98**	**4,783,360.55**	**35**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING NOVEMBER, 2019

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	95,740.00	22,868.43	83,738.36	4,719.52	7,282.12	92
4	FISCAL SERVICES	3,154,485.00	265,238.29	1,049,682.06	74,397.18	2,030,405.76	36
TOTAL School Nutrition		**3,250,225.00**	**288,106.72**	**1,133,420.42**	**79,116.70**	**2,037,687.88**	37

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING NOVEMBER, 2019

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	451,556.13	39,147.62	163,622.64	9,730.52	278,202.97	38
6	STUDENT SERVICES	90,000.00	7,423.70	36,808.20	0.00	53,191.80	41
8	OPERATIONS	523,671.68	33,784.05	40,341.05	51,470.35	431,860.28	18
TOTAL Discretionary Grants		**1,065,227.81**	**80,355.37**	**240,771.89**	**61,200.87**	**763,255.05**	**28**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING NOVEMBER, 2019

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	684,500.00	3,390,010.82	16,469,717.00	225,756.00	-16,010,973.00	2,439
TOTAL Education Capital Projects		**684,500.00**	**3,390,010.82**	**16,469,717.00**	**225,756.00**	**-16,010,973.00**	**2,439**

MONTHLY FINANCIAL REPORT

DEC 2019-20

REVENUES/EXPENDITURES

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

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund

FOR PERIOD ENDING DECEMBER, 2019

ACCOUNT NUMBER / ACCOUNT NAME		BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 141 - General Purpose Fund							
141-40110-00000-000-0000-0000	CURRENT PROPERTY T	22,254,705.00	551,164.15	3,036,857.00	19,217,848.00	2	14
141-40120-00000-000-0000-0000	TRUSTEE'S COLLECTI	456,724.00	28,908.52	224,338.49	232,385.51	6	49
141-40130-00000-000-0000-0000	CLERK & MASTER/CIR	185,237.00	14,165.50	116,544.50	68,692.50	8	63
141-40150-00000-000-0000-0000	PICKUP TAXES	1,591,309.00	706.44	74,514.62	1,516,794.38	0	5
141-40162-00000-000-0000-0000	PAYMENTS IN LIEU O	186,538.00	101.99	12,233.43	174,304.57	0	7
141-40163-00000-000-0000-0000	PAYMENTS IN LIEU O	217,145.00	0.00	659.94	216,485.06	0	0
141-40210-00000-000-0000-0000	LOCAL OPTION SALES	10,685,123.00	906,052.98	5,374,062.40	5,311,060.60	8	50
141-40240-00000-000-0000-0000	WHEEL TAX	1,884,187.00	0.00	954,858.67	929,328.33	0	51
141-40270-00000-000-0000-0000	BUSINESS TAX	2,813.00	330.42	1,663.31	1,149.69	12	59
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	10,131.80	49,088.53	-49,088.53	0	0
141-44110-00000-000-0000-0000	INVESTMENT INCOME	180,000.00	7,103.04	92,249.18	87,750.82	4	51
141-44120-00000-000-0000-0000	LEASE/RENTALS	99,315.00	3,200.00	23,006.23	76,308.77	3	23
141-44120-00020-000-0000-0000	FACILITY RENTAL	0.00	3,825.00	17,340.00	-17,340.00	0	0
141-44130-00000-000-0000-0000	SALES OF MATERIALS	163,000.00	2,165.92	190,261.54	-27,261.54	1	117
141-44170-00000-000-0000-0000	MISCELLANEOUS REFU	350,000.00	2,823.31	27,935.20	322,064.80	1	8
141-44170-00030-000-0000-0000	MISC REFUNDS	0.00	32,307.23	218,846.11	-218,846.11	0	0
141-44570-00000-000-0000-0000	CONTRIBUTIONS & GI	0.00	0.00	33,800.04	-33,800.04	0	0
141-46511-00000-000-0000-0000	BASIC EDUCATION PR	44,603,000.00	4,469,200.00	22,384,000.00	22,219,000.00	10	50
141-46590-00000-000-0000-0000	OTHER STATE EDUCAT	22,872.00	0.00	5,925.00	16,947.00	0	26
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	8,820.98	54,165.65	34,890.35	10	61
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

General Purpose Fund

FOR PERIOD ENDING DECEMBER, 2019

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	21,881.24	63,139.04	516,860.96	4	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**	**6,062,888.52**	**35,358,096.88**	**50,890,657.12**	**7**	**41**
TOTAL General Purpose Fund:	**86,248,754.00**	**6,062,888.52**	**35,358,096.88**	**50,890,657.12**	**7**	**41**

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund

FOR PERIOD ENDING DECEMBER, 2019

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	8,110.00	6,890.00	0	54
142-47141-00000-000-0000-0106	CONSOLIDATED ADMIN	364,327.18	253,333.11	409,142.50	-44,815.32	70	112
142-47141-00000-000-0000-1006	TITLE I, PT A	3,033,816.56	0.00	1,081,619.30	1,952,197.26	0	36
142-47141-00000-000-0000-1106	TITLE 1- NEGLECTED	1,078,942.22	82,294.44	387,963.61	690,978.61	8	36
142-47141-00000-000-0000-1606	TITLE I PART D	42,791.57	2,022.08	12,306.54	30,485.03	5	29
142-47143-00000-000-0000-8910	REVENUE IDEA PT B	0.00	0.00	5,702.06	-5,702.06	0	0
142-47143-00000-000-0000-9006	SPECIAL ED GRANTS	1,979,380.76	165,493.31	985,825.61	993,555.15	8	50
142-47145-00000-000-0000-9106	SPECIAL ED PRESCHO	42,005.98	894.47	2,554.72	39,451.26	2	6
142-47146-00000-000-0000-3006	ENGLISH LANGUAGE A	22,137.49	1,175.97	12,627.67	9,509.82	5	57
142-47189-00000-000-0000-2006	TITLE II-A	373,118.33	900.51	34,054.36	339,063.97	0	9
142-47590-00000-000-0000-4400	TITLE IV, PT A - R	376,306.50	21,949.06	136,668.83	239,637.67	6	36
142-47590-00000-000-0000-7210	REVENUE - RTBR SUM	0.00	0.00	28,923.94	-28,923.94	0	0
TOTAL Fund: 142 - Federal Projects Fund		**7,376,007.59**	**528,062.95**	**3,105,499.14**	**4,270,508.45**	**7**	**42**
TOTAL Federal Projects Fund:		**7,376,007.59**	**528,062.95**	**3,105,499.14**	**4,270,508.45**	**7**	**42**

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING DECEMBER, 2019

ACCOUNT NUMBER / ACCOUNT NAME		BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 143 - School Nutrition							
143-43521-00000-000-0000-0000	LUNCH PAYMENTS-CHI	901,175.00	0.00	0.00	901,175.00	0	0
143-43521-00000-000-0003-0000	LUNCH PAYMENTS-CHI	0.00	6,251.60	32,840.65	-32,840.65	0	0
143-43521-00000-000-0007-0000	LUNCH PAYMENTS-CHI	0.00	4,426.75	25,108.50	-25,108.50	0	0
143-43521-00000-000-0020-0000	LUNCH PAYMENTS-CHI	0.00	4,026.25	22,356.90	-22,356.90	0	0
143-43521-00000-000-0025-0000	LUNCH PAYMENTS-CHI	0.00	10,586.40	61,381.70	-61,381.70	0	0
143-43521-00000-000-0030-0000	LUNCH PAYMENTS-CHI	0.00	6,480.75	34,074.40	-34,074.40	0	0
143-43521-00000-000-0033-0000	LUNCH PAYMENTS-CHI	0.00	7,087.40	38,985.85	-38,985.85	0	0
143-43521-00000-000-0090-0000	LUNCH PAYMENTS-CHI	0.00	5,397.05	28,300.20	-28,300.20	0	0
143-43521-00000-000-0095-0000	LUNCH PAYMENTS-CHI	0.00	3,836.75	21,040.25	-21,040.25	0	0
143-43521-00000-000-0150-0000	LUNCH PAYMENTS-CHI	0.00	6,622.35	34,917.85	-34,917.85	0	0
143-43521-00000-000-0155-0000	LUNCH PAYMENTS-CHI	0.00	5,014.50	25,935.95	-25,935.95	0	0
143-43521-00000-000-0170-0000	LUNCH PAYMENTS-CHI	0.00	4,188.00	22,443.35	-22,443.35	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	220.50	1,485.00	-1,485.00	0	0
143-43522-00000-000-0007-0000	LUNCH PAYMENTS-ADU	0.00	405.00	2,034.00	-2,034.00	0	0
143-43522-00000-000-0020-0000	LUNCH PAYMENTS-ADU	0.00	369.00	2,124.00	-2,124.00	0	0
143-43522-00000-000-0025-0000	LUNCH PAYMENTS-ADU	0.00	54.00	742.50	-742.50	0	0
143-43522-00000-000-0030-0000	LUNCH PAYMENTS-ADU	0.00	72.00	486.00	-486.00	0	0
143-43522-00000-000-0033-0000	LUNCH PAYMENTS-ADU	0.00	328.50	2,133.00	-2,133.00	0	0
143-43522-00000-000-0090-0000	LUNCH PAYMENTS-ADU	0.00	621.00	3,190.50	-3,190.50	0	0
143-43522-00000-000-0095-0000	LUNCH PAYMENTS-ADU	0.00	189.00	1,381.50	-1,381.50	0	0
143-43522-00000-000-0150-0000	LUNCH PAYMENTS-ADU	0.00	261.00	1,435.50	-1,435.50	0	0
143-43522-00000-000-0155-0000	LUNCH PAYMENTS-ADU	0.00	666.00	3,510.00	-3,510.00	0	0
143-43522-00000-000-0170-0000	LUNCH PAYMENTS-ADU	0.00	283.50	2,029.50	-2,029.50	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

School Nutrition

FOR PERIOD ENDING DECEMBER, 2019

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	655.80	3,678.90	-3,678.90	0	0
143-43523-00000-000-0007-0000	INCOME FROM BREAKF	0.00	367.50	2,024.70	-2,024.70	0	0
143-43523-00000-000-0020-0000	INCOME FROM BREAKF	0.00	680.40	3,858.00	-3,858.00	0	0
143-43523-00000-000-0025-0000	INCOME FROM BREAKF	0.00	499.50	2,740.50	-2,740.50	0	0
143-43523-00000-000-0030-0000	INCOME FROM BREAKF	0.00	595.20	3,490.50	-3,490.50	0	0
143-43523-00000-000-0033-0000	INCOME FROM BREAKF	0.00	569.10	3,004.80	-3,004.80	0	0
143-43523-00000-000-0090-0000	INCOME FROM BREAKF	0.00	622.50	3,039.00	-3,039.00	0	0
143-43523-00000-000-0095-0000	INCOME FROM BREAKF	0.00	424.80	2,181.30	-2,181.30	0	0
143-43523-00000-000-0150-0000	INCOME FROM BREAKF	0.00	538.50	3,266.10	-3,266.10	0	0
143-43523-00000-000-0155-0000	INCOME FROM BREAKF	0.00	825.60	4,171.20	-4,171.20	0	0
143-43523-00000-000-0170-0000	INCOME FROM BREAKF	0.00	441.60	1,786.80	-1,786.80	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	1,872.70	10,370.82	-10,370.82	0	0
143-43525-00000-000-0007-0000	ALA CARTE SALES	0.00	4,481.45	25,263.58	-25,263.58	0	0
143-43525-00000-000-0020-0000	ALA CARTE SALES	0.00	1,709.58	7,219.83	-7,219.83	0	0
143-43525-00000-000-0025-0000	ALA CARTE SALES	0.00	11,719.70	74,933.10	-74,933.10	0	0
143-43525-00000-000-0030-0000	ALA CARTE SALES	0.00	2,623.90	12,433.20	-12,433.20	0	0
143-43525-00000-000-0033-0000	ALA CARTE SALES	0.00	4,040.50	24,973.33	-24,973.33	0	0
143-43525-00000-000-0090-0000	ALA CARTE SALES	0.00	1,955.25	11,209.19	-11,209.19	0	0
143-43525-00000-000-0095-0000	ALA CARTE SALES	0.00	4,390.04	24,351.69	-24,351.69	0	0
143-43525-00000-000-0150-0000	ALA CARTE SALES	0.00	2,276.25	12,139.90	-12,139.90	0	0
143-43525-00000-000-0155-0000	ALA CARTE SALES	0.00	1,560.20	8,926.90	-8,926.90	0	0
143-43525-00000-000-0170-0000	ALA CARTE SALES	0.00	5,003.37	24,540.88	-24,540.88	0	0
143-44165-00000-000-0000-0000	COMMODITY REBATES	3,925.00	0.00	1,443.36	2,481.64	0	37
143-46520-00000-000-0000-0000	NO OBJECT CODE REQ	45,000.00	0.00	0.00	45,000.00	0	0
143-47111-00000-000-0000-0000	USDA SCHOOL LUNCH	1,216,018.00	0.00	0.00	1,216,018.00	0	0
143-47111-00000-000-0003-0000	USDA SCHOOL LUNCH	0.00	10,479.91	42,277.18	-42,277.18	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING DECEMBER, 2019

ACCOUNT NUMBER / ACCOUNT NAME		BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
143-47111-00000-000-0007-0000	USDA SCHOOL LUNCH	0.00	7,028.53	31,016.61	-31,016.61	0	0
143-47111-00000-000-0020-0000	USDA SCHOOL LUNCH	0.00	10,447.73	43,185.37	-43,185.37	0	0
143-47111-00000-000-0025-0000	USDA SCHOOL LUNCH	0.00	15,871.35	71,587.91	-71,587.91	0	0
143-47111-00000-000-0030-0000	USDA SCHOOL LUNCH	0.00	5,860.40	24,313.37	-24,313.37	0	0
143-47111-00000-000-0033-0000	USDA SCHOOL LUNCH	0.00	6,703.48	29,713.41	-29,713.41	0	0
143-47111-00000-000-0090-0000	USDA SCHOOL LUNCH	0.00	6,275.22	28,182.63	-28,182.63	0	0
143-47111-00000-000-0095-0000	USDA SCHOOL LUNCH	0.00	11,144.63	49,046.26	-49,046.26	0	0
143-47111-00000-000-0150-0000	USDA SCHOOL LUNCH	0.00	7,467.03	30,753.94	-30,753.94	0	0
143-47111-00000-000-0155-0000	USDA SCHOOL LUNCH	0.00	7,461.26	30,695.65	-30,695.65	0	0
143-47111-00000-311-0025-0000	NO OBJECT CODE REQ	0.00	8,147.65	33,361.31	-33,361.31	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	2,415.37	10,792.22	-10,792.22	0	0
143-47113-00000-000-0007-0000	BREAKFAST	0.00	1,445.71	5,689.97	-5,689.97	0	0
143-47113-00000-000-0020-0000	BREAKFAST	0.00	2,679.33	11,164.27	-11,164.27	0	0
143-47113-00000-000-0025-0000	BREAKFAST	0.00	2,892.67	11,439.07	-11,439.07	0	0
143-47113-00000-000-0030-0000	BREAKFAST	0.00	1,019.66	4,288.37	-4,288.37	0	0
143-47113-00000-000-0033-0000	BREAKFAST	0.00	1,340.01	5,650.30	-5,650.30	0	0
143-47113-00000-000-0090-0000	BREAKFAST	0.00	1,477.78	6,457.25	-6,457.25	0	0
143-47113-00000-000-0095-0000	BREAKFAST	0.00	2,275.72	9,502.18	-9,502.18	0	0
143-47113-00000-000-0150-0000	BREAKFAST	0.00	2,006.72	8,371.41	-8,371.41	0	0
143-47113-00000-000-0155-0000	BREAKFAST	0.00	1,923.43	7,377.04	-7,377.04	0	0
143-47113-00000-311-0025-0000	NO OBJECT CODE REQ	0.00	1,672.68	6,023.52	-6,023.52	0	0
143-47114-00000-000-0000-0000	USDA-OTHER	0.00	5,820.38	5,820.38	-5,820.38	0	0
TOTAL Fund: 143 - School Nutrition		3,250,225.00	239,097.39	1,145,694.30	2,104,530.70	7	35
TOTAL School Nutrition:		3,250,225.00	239,097.39	1,145,694.30	2,104,530.70	7	35

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants

FOR PERIOD ENDING DECEMBER, 2019

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 145 - Discretionary Grants						
145-44990-00000-000-0000-8056 SCSEF PRE-K REVENU	0.00	0.00	0.00	0.00	0	0
145-44990-00000-000-0000-8058 FIRST 8 PRE-K REVE	110,000.00	27,500.00	27,500.00	82,500.00	25	25
145-46590-00000-000-0000-8040 REVENUE - READ TO	1,494.00	0.00	1,544.21	-50.21	0	103
145-46590-00000-000-0000-8046 VOL. PRE-K REVENUE	187,817.12	15,110.63	86,632.55	101,184.57	8	46
145-46590-00000-000-0000-8706 CSH - REVENUE	90,000.00	7,423.70	43,937.94	46,062.06	8	49
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	22,376.00	-2,376.00	0	112
145-46980-00000-000-0000-8077 ARTS 360 - BARTLET	0.00	0.00	12,209.00	-12,209.00	0	0
145-46980-00000-000-0000-8086 REVENUE - TAC STU	46.00	0.00	0.00	46.00	0	0
145-46981-00000-000-0000-8036 REVENUE - SAFE SCH	205,336.68	33,784.05	58,477.05	146,859.63	16	28
145-46981-00000-000-0000-8037 REVENUE - SCHOOL S	108,335.00	0.00	10,404.00	97,931.00	0	10
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	11,813.70	98,489.74	30,109.27	9	77
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
TOTAL Fund: 145 - Discretionary Grants	1,065,227.81	95,632.08	361,570.49	703,657.32	9	34
TOTAL Discretionary Grants:	1,065,227.81	95,632.08	361,570.49	703,657.32	9	34

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects

FOR PERIOD ENDING DECEMBER, 2019

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 177 - Education Capital Projects						
177-44170-00000-000-0000-0000 MISCELLANEOUS REFU	0.00	2,050,428.00	3,630,836.00	-3,630,836.00	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
177-49800-00000-000-0000-5019 TRANS FROM GEN FUN	31,000.00	0.00	0.00	31,000.00	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
177-49810-00000-000-0000-5018 TRANS IN FROM CITY	0.00	14,723,304.47	14,723,304.47	-14,723,304.47	0	0
TOTAL Fund: 177 - Education Capital Projects	**684,500.00**	**16,773,732.47**	**18,354,140.47**	**-17,669,640.47**	**2,451**	**2,681**
TOTAL Education Capital Projects:	**684,500.00**	**16,773,732.47**	**18,354,140.47**	**-17,669,640.47**	**2,451**	**2,681**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING DECEMBER, 2019

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	45,611,551.00	3,346,541.76	19,146,897.14	35,813.11	26,428,840.75	42
71150	Alternative Instruction Program	528,575.00	41,049.90	197,563.17	0.00	331,011.83	37
71200	Special Education Program	6,800,620.00	567,533.53	2,755,028.27	3,677.09	4,041,914.64	41
71300	Vocational Education Program	1,498,903.00	115,293.72	594,648.83	1,100.00	903,154.17	40
72110	Attendance	840,385.00	69,331.95	454,313.11	250.00	385,821.89	54
72120	Health Services	893,256.00	58,686.73	328,954.52	0.00	564,301.48	37
72130	Other Student Support	1,984,051.00	150,267.80	787,836.34	26,297.00	1,169,917.66	41
72210	Regular Instruction Program Support	2,333,711.00	205,675.44	1,070,485.53	45,065.71	1,218,159.76	48
72220	Special Education Program Support	1,290,632.00	134,409.84	559,707.84	2,930.73	727,993.43	44
72230	Vocational Education Program Support	123,107.00	11,861.15	65,889.67	0.00	57,217.33	54
72250	Technology	1,839,842.00	166,459.84	837,622.09	239,525.08	762,694.83	59
72310	Board of Education	4,590,475.00	117,498.08	3,754,940.11	3,439.74	832,095.15	82
72320	Director of Schools	584,827.00	33,820.59	209,782.48	3,331.60	371,712.92	36
72410	Office of the Principal	6,780,520.00	520,337.90	2,886,423.37	380.00	3,893,716.63	43
72510	Fiscal Services	1,691,845.00	91,939.37	622,241.75	6,998.03	1,062,605.22	37
72520	Human Services/Personnel	611,503.00	50,187.00	312,113.10	8,764.00	290,625.90	52
72610	Operation of Plant	4,784,729.00	362,063.72	2,368,556.99	737,855.49	1,678,316.52	65
72620	Maintenance of Plant	1,388,562.00	106,186.03	714,523.16	58,304.64	615,734.20	56
72710	Transportation	3,571,660.00	1,053,589.14	1,206,920.34	27,270.69	2,337,468.97	35

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING DECEMBER, 2019

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
76100	Regular Capital Outlay	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0
99200	Transfer Out to City of Bartlett	0.00	0.00	1,000,000.00	0.00	-1,000,000.00	0
TOTAL General Purpose Fund		88,748,754.00	7,202,733.49	39,874,447.81	1,201,002.91	47,673,303.28	46

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund

FOR PERIOD ENDING DECEMBER, 2019

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	2,766,268.86	279,914.65	1,296,371.59	210,851.56	1,259,045.71	54
71200	Special Education Program	889,110.91	57,960.20	407,940.94	2,626.00	478,543.97	46
71300	Vocational Education Program	36,371.00	405.00	2,405.00	2,480.00	31,486.00	13
72120	Health Services	0.00	0.00	0.00	0.00	0.00	0
72130	Other Student Support	371,602.79	22,016.19	112,782.53	0.00	258,820.26	30
72210	Regular Instruction Program Support	2,030,292.57	98,445.81	535,035.09	16,227.44	1,479,030.04	27
72220	Special Education Program Support	1,048,073.67	49,004.48	355,288.18	110.00	692,675.49	34
72230	Vocational Education Program Support	3,267.00	0.00	0.00	0.00	3,267.00	0
72250	Technology	14,515.80	0.00	695.49	5,318.54	8,501.77	41
72310	Board of Education	0.00	0.00	0.00	0.00	0.00	0
72710	Transportation	300.00	222.49	222.49	0.00	77.51	74
99100	Transfers Out	216,204.99	20,118.58	58,472.15	0.00	157,732.84	27
TOTAL Federal Projects Fund		**7,376,007.59**	**528,087.40**	**2,769,213.46**	**237,613.54**	**4,369,180.59**	**41**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING DECEMBER, 2019

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	3,250,225.00	212,195.19	1,345,615.61	123,732.66	1,780,876.73	45
TOTAL School Nutrition		**3,250,225.00**	**212,195.19**	**1,345,615.61**	**123,732.66**	**1,780,876.73**	**45**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING DECEMBER, 2019

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	0.00	0.00	0.00	0.00	0.00	0
71300	Vocational Education Program	88,438.20	4,634.90	44,635.77	8,929.11	34,873.32	61
72120	Health Services	90,000.00	7,308.02	44,116.22	0.00	45,883.78	49
72130	Other Student Support	555,820.69	0.00	46,285.25	64,425.45	445,109.99	20
72210	Regular Instruction Program Support	24,371.36	0.00	13,179.80	222.00	10,969.56	55
72230	Vocational Education Program Support	5,250.00	150.00	1,817.40	0.00	3,432.60	35
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	289,203.11	23,642.85	123,568.99	0.00	165,634.12	43
99100	Transfers Out	12,144.45	1,762.66	4,666.89	0.00	7,477.56	38
TOTAL Discretionary Grants		**1,065,227.81**	**37,498.43**	**278,270.32**	**73,576.56**	**713,380.93**	**33**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING DECEMBER, 2019

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	684,500.00	2,456,457.93	18,926,174.93	226,779.00	-18,468,453.93	2,798
TOTAL Education Capital Projects		**684,500.00**	**2,456,457.93**	**18,926,174.93**	**226,779.00**	**-18,468,453.93**	**2,798**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING DECEMBER, 2019

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	0.00	0.00	1,000,000.00	0.00	-1,000,000.00	0
1	BOARD OF EDUCATION	4,590,475.00	117,498.08	3,754,940.11	3,439.74	832,095.15	82
2	DIRECTOR OF SCHOOLS	6,913,348.00	508,709.74	2,835,851.06	3,581.60	4,073,915.34	41
3	TEACHING & LEARNING	62,451,702.00	4,811,141.78	26,452,777.09	413,165.97	35,585,758.94	43
4	FISCAL SERVICES	1,691,845.00	86,416.44	585,883.91	6,998.03	1,098,963.06	35
5	HUMAN RESOURCES & ACCOUNTABILITY	611,503.00	50,187.00	312,113.10	8,764.00	290,625.90	52
6	STUDENT SERVICES	5,127,681.00	1,164,603.79	1,886,972.48	27,520.69	3,213,187.83	37
7	SHARED SERVICES	129,890.00	15,796.80	98,213.51	0.00	31,676.49	76
8	OPERATIONS	6,232,310.00	448,379.86	2,947,696.55	737,532.88	2,547,080.57	59
9	REGULAR CAPITAL OUTLAY	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0
TOTAL General Purpose Fund		**88,748,754.00**	**7,202,733.49**	**39,874,447.81**	**1,201,002.91**	**47,673,303.28**	**46**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund

FOR PERIOD ENDING DECEMBER, 2019

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	2,154,982.29	91,821.98	835,422.88	6,412.00	1,313,147.41	39
4	FISCAL SERVICES	69,495.27	6,937.60	42,908.97	0.00	26,586.30	62
5	HUMAN RESOURCES & ACCOUNTABILITY	5,151,530.03	429,327.82	1,890,881.61	231,201.54	3,029,446.88	41
TOTAL Federal Projects Fund		**7,376,007.59**	**528,087.40**	**2,769,213.46**	**237,613.54**	**4,369,180.59**	**41**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING DECEMBER, 2019

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	95,740.00	13,108.18	96,846.54	11,044.93	-12,151.47	113
4	FISCAL SERVICES	3,154,485.00	199,087.01	1,248,769.07	112,687.73	1,793,028.20	43
TOTAL School Nutrition		**3,250,225.00**	**212,195.19**	**1,345,615.61**	**123,732.66**	**1,780,876.73**	**45**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING DECEMBER, 2019

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	451,556.13	30,190.41	193,813.05	9,151.11	248,591.97	45
6	STUDENT SERVICES	90,000.00	7,308.02	44,116.22	0.00	45,883.78	49
8	OPERATIONS	523,671.68	0.00	40,341.05	64,425.45	418,905.18	20
TOTAL Discretionary Grants		**1,065,227.81**	**37,498.43**	**278,270.32**	**73,576.56**	**713,380.93**	**33**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING DECEMBER, 2019

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	684,500.00	2,456,457.93	18,926,174.93	226,779.00	-18,468,453.93	2,798
TOTAL Education Capital Projects		**684,500.00**	**2,456,457.93**	**18,926,174.93**	**226,779.00**	**-18,468,453.93**	**2,798**