

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

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

**July 23, 2020
7:00 PM**

INVOCATION AND PLEDGE OF ALLEGIANCE

Mrs. Portia Tate said a prayer. The Board and audience members 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

Absent: Mr. Bryan Woodruff

SPECIAL PRESENTATIONS

No special presentations.

PUBLIC COMMENT

*Nichole Morhardt, BEA
7045 Canehill, Bartlett
RE: Call for collaboration*

*Angela Goekler
2960 Ruskin Road, Bartlett
RE: Sports and IEP's*

*Joy Health (on behalf of Blount Smith)
2459 Flowering Tree, Bartlett
RE: Re-Opening Plans*

*Jacob Trantum
5034 French Broad Lane, Bartlett
RE: Sanitizing of food surfaces in
classrooms*

*Daniel Cook
6814 Canna Hill Cove, Bartlett
RE: Re-Opening plan concerns*

*Cheryl Gipson, BEA
5231 Jeffrey Keith, Arlington
RE: Policy Items on Agenda*

*Angela Lester
5092 Aspen Woods, Arlington
RE: Teachers duty free lunches*

*Renee Farrell
2448 Pinnacle Point, Bartlett
RE: Suggestions for re-opening schools*

APPROVAL OF AGENDA

Chairman Cook requested that item 11: Policy 5033 - Staff Time Schedules and item 19: Approval of School Support Organizations (SSO) be removed from the agenda. Ms. Erin Berry made the motion to approve the revised agenda. Mrs. Portia Tate seconded the motion. With all ayes, the revised agenda was approved.

APPROVAL OF MINUTES OF PREVIOUS MEETINGS

June 25, 2020 Business Meeting Minutes

The approval of the June 25, 2020 Business Meeting Minutes passed with a motion by Mrs. Shirley Jackson and a second by Ms. Erin Berry. With all ayes, the Minutes were approved.

REPORTS

Chairman's Report

Chairman Cook updated the Board that over the past month he had lots of phone calls with Superintendent Stephens and several emails from the public. He did not have any other official duties this past month.

Superintendent's Report

Superintendent Stephens provided the following updates to the Board:

These are challenging and unprecedented times. Even through the merger, de-merger, and opening a school district there was always the constant that kids would show up for school in August.

We have released our back to school plan and our virtual learning plan.

I am proud of the work of our virtual leaning committee that include multiple stakeholder groups in developing a solid virtual option for our families.

As of today, we have received 4,916 submissions regarding virtual or in person learning. With 2023 submissions for virtual learning that is 41% of students. Tomorrow we will contact any parent who has not responded and allow them until Monday to submit. On Monday we will review the data and share with our schools to help with planning.

I was on a call with SCHD and other health official yesterday and they informed us they will release additional guidance for schools. Once we receive this guidance, we will share and make any necessary adjustments to our plan.

We met yesterday and today with Principals and Assistant Principals preparing for the year. Many good questions and lots of information shared. We are working on numerous protocols for the challenges this school year brings.

High School project is moving along. Some slow down on production of some finish items but should not have major impact on us being ready for school. They have a lot to accomplish but they assured me that it will be ready.

General Counsel's Report

No report.

Tennessee Legislative Network (TLN) Representative Report

Mrs. Shirley Jackson let the Board Members know that she will be participating in a TSBA Legislative Luncheon Conference on-line tomorrow.

Financial Report

The June 2019-2020 Financial Reports were accepted by the Board. It is a non-voting item.

UNFINISHED BOARD BUSINESS

No unfinished Board items.

BOARD ACTION ITEMS**New Board Business****Uncollectible cafeteria charges**

Uncollectible cafeteria charges in the amount of \$666.44 passed with a motion by Mrs. Portia Tate 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: Absent

Bartlett City Schools Attendance Plan for Truancy

Bartlett City Schools Attendance Plan for Truancy 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: Absent

Memphis Oral School for the Deaf Contract

Memphis Oral School for the Deaf Contract passed with a motion by Mrs. Shirley Jackson 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: Absent

Advance Therapy Services, LLC Contract

Advance Therapy Services, LLC Contract 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: Absent

Professional Audiological Services, Inc. Contract

Professional Audiological Services, Inc. Contract passed with a motion by Ms. Erin Berry 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: Absent

BCS Coordinated School Health District Application

BCS Coordinated School Health District Application passed with a motion by Mrs. Portia Tate 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: Absent

Mrs. Shirley Jackson made the motion to suspend the rules and allow the approval of policies on one reading. Ms. Erin Berry seconded the motion. With all ayes the motion passed.

Policy 3009 - Mail and Delivery Systems REVISED FIRST READING

Revised Policy 3009 - Mail and Delivery Systems 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: Absent

Policy 5004 Staff Health Exams and Communicable Diseases REVISED FIRST READING

Revised Policy 5004 Staff Health Exams and Communicable Diseases passed with a motion by Mrs. Shirley Jackson 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: Absent

Policy 5014 - Long-Term Leaves of Absence REVISED FIRST READING

Revised Policy 5014 - Long-Term Leaves of Absence passed with a motion by Ms. Erin Berry 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: Absent

Policy 5015 - Assignment/Transfer REVISED FIRST READING

Revised Policy 5015 - Assignment/Transfer passed with a motion by Ms. Erin Berry 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: Absent

Policy 5034 - Substitute Teachers REVISED FIRST READING

Revised Policy 5034 - Substitute Teachers passed with a motion by Mrs. Portia Tate 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: Absent

Policy 5038 - Families First Coronavirus Response Act (FFCRA) NEW FIRST READING

New Policy 5038 - Families First Coronavirus Response Act (FFCRA) passed with a motion by Ms. Erin Berry 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: Absent

Policy 6002 - Student Discrimination, Harassment, Intimidation, Bullying, and Cyberbullying REVISED FIRST READING

Revised Policy 6002 - Student Discrimination, Harassment, Intimidation, Bullying, and Cyberbullying 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: Absent

Policy 6004 - School Year REVISED FIRST READING

Revised Policy 6004 - School Year 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: Absent

Policy 6008 - Student Communicable Diseases REVISED FIRST READING

Revised Policy 6008 - Student Communicable Diseases passed with a motion by Mrs. Portia Tate 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: Absent

Policy 6038 - Discipline Procedures REVISED FIRST READING

Revised Policy 6038 - Discipline Procedures 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: Absent

Policy 6047 - Attendance REVISED FIRST READING

Revised Policy 6047 - Attendance passed with a motion by Ms. Erin Berry 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: Absent

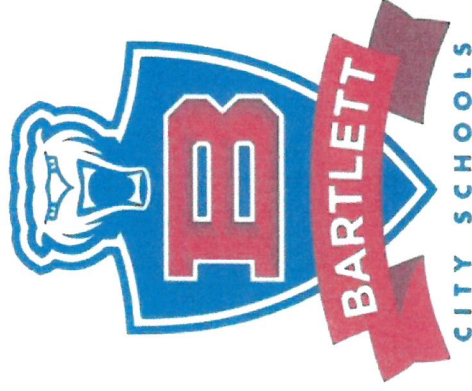
ADJOURNMENT

Meeting adjourned at 7:40 p.m.


David M. Cook II, Chairman


Dr. David A. Stephens, Superintendent

UNAUDITED MONTHLY FINANCIAL REPORT



JUN 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 JUNE, 2020

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	139,697.13	21,603,307.45	651,397.55	1	97
141-40120-00000-000-0000-0000 TRUSTEE'S COLLECTI	456,724.00	-1,490.05	346,221.51	110,502.49	0	76
141-40130-00000-000-0000-0000 CLERK & MASTER/OIR	185,237.00	18,124.94	183,509.78	1,727.22	10	99
141-40150-00000-000-0000-0000 PICKUP TAXES	1,591,309.00	250.53	1,438,302.60	153,006.40	0	90
141-40162-00000-000-0000-0000 PAYMENTS IN LIEU O	186,538.00	1,354.25	405,032.83	-218,494.83	1	217
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	897,904.06	9,118,497.60	1,566,625.40	8	85
141-40240-00000-000-0000-0000 WHEEL TAX	1,884,187.00	107,506.42	1,602,194.13	281,992.87	6	85
141-40270-00000-000-0000-0000 BUSINESS TAX	2,813.00	72.67	2,364.53	448.47	3	84
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	18,607.32	125,017.65	-125,017.65	0	0
141-44110-00000-000-0000-0000 INVESTMENT INCOME	180,000.00	4,152.36	145,214.82	34,785.18	2	81
141-44120-00000-000-0000-0000 LEASE/RENTALS	99,315.00	0.00	39,006.23	60,308.77	0	39
141-44120-00020-000-0000-0000 FACILITY RENTAL	0.00	0.00	33,285.00	-33,285.00	0	0
141-44130-00000-000-0000-0000 SALES OF MATERIALS	163,000.00	1,750.00	195,403.95	-32,403.95	1	120
141-44170-00000-000-0000-0000 MISCELLANEOUS REFU	350,000.00	3,081.10	34,881.86	315,118.14	1	10
141-44170-00030-000-0000-0000 MISC REFUNDS	0.00	21,716.45	431,409.21	-431,409.21	0	0
141-44570-00000-000-0000-0000 CONTRIBUTIONS & GI	0.00	16,300.00	51,100.04	-51,100.04	0	0
141-46511-00000-000-0000-0000 BASIC EDUCATION PR	44,603,000.00	4,742,705.40	44,965,505.40	-362,505.40	11	101
141-46590-00000-000-0000-0000 OTHER STATE EDUCAT	22,872.00	345.00	345.00	22,527.00	2	2
141-46610-00000-000-0000-0000 CAREER LADDER PROG	166,800.00	1,179.50	107,917.43	58,882.57	1	65
141-46850-00000-000-0000-0000 MIXED DRINK TAX	89,056.00	9,896.21	93,430.40	-4,374.40	11	105
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 JUNE, 2020

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
141-49800-00000-0000-0000 OPERATING TRANSFER	580,000.00	683.57	112,005.68	467,994.32	0	19
141-49810-00000-0000-0000 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	5,983,836.86	83,380,096.36	2,868,657.64	7	97
TOTAL General Purpose Fund:	86,248,754.00	5,983,836.86	83,380,096.36	2,868,657.64	7	97

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund
FOR PERIOD ENDING JUNE, 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	0.00	0.00	0.00	0.00	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	193,545.65	670,353.40	-306,026.22	53	184
142-47141-00000-000-0000-1006 TITLE I, PT A	3,033,816.56	0.00	1,852,377.43	1,181,439.13	0	61
142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED	1,078,948.22	35,673.50	671,842.39	407,105.83	3	62
142-47141-00000-000-0000-1606 TITLE I PART D	42,791.57	2,825.40	32,669.59	10,121.98	6	76
142-47143-00000-000-0000-8910 REVENUE IDEA PT B	12,656.68	6,563.52	6,563.52	6,093.16	52	52
142-47143-00000-000-0000-8920 REVENUE - IDEA TEC	5,510.00	0.00	0.00	5,510.00	0	0
142-47143-00000-000-0000-9006 SPECIAL ED GRANTS	1,979,380.76	178.00	1,471,501.40	507,879.36	0	74
142-47145-00000-000-0000-9106 SPECIAL ED PRESCHO	42,005.98	0.00	12,911.91	29,094.07	0	31
142-47146-00000-000-0000-3006 ENGLISH LANGUAGE A	22,137.49	735.62	20,682.89	1,454.60	3	93
142-47189-00000-000-0000-2006 TITLE II-A	373,118.33	8,102.41	63,764.70	309,353.63	2	17
142-47590-00000-000-0000-4400 TITLE IV, PT A - R	376,306.50	23,673.03	221,870.36	154,436.14	6	59
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	7,345,999.27	271,097.13	5,026,537.59	2,319,461.68	4	68
TOTAL Federal Projects Fund:						
	7,345,999.27	271,097.13	5,026,537.59	2,319,461.68	4	68

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition
FOR PERIOD ENDING JUNE, 2020

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	0.00	53,970.05	-53,970.05	0	0
143-43521-00000-000-0007-0000 LUNCH PAYMENTS-CHI	0.00	0.00	40,840.30	-40,840.30	0	0
143-43521-00000-000-0020-0000 LUNCH PAYMENTS-CHI	0.00	0.00	36,496.60	-36,496.60	0	0
143-43521-00000-000-0025-0000 LUNCH PAYMENTS-CHI	0.00	0.00	103,095.20	-103,095.20	0	0
143-43521-00000-000-0030-0000 LUNCH PAYMENTS-CHI	0.00	0.00	55,031.10	-55,031.10	0	0
143-43521-00000-000-0033-0000 LUNCH PAYMENTS-CHI	0.00	0.00	62,411.95	-62,411.95	0	0
143-43521-00000-000-0090-0000 LUNCH PAYMENTS-CHI	0.00	0.00	46,419.90	-46,419.90	0	0
143-43521-00000-000-0095-0000 LUNCH PAYMENTS-CHI	0.00	0.00	34,318.05	-34,318.05	0	0
143-43521-00000-000-0150-0000 LUNCH PAYMENTS-CHI	0.00	0.00	56,593.35	-56,593.35	0	0
143-43521-00000-000-0155-0000 LUNCH PAYMENTS-CHI	0.00	0.00	42,350.25	-42,350.25	0	0
143-43521-00000-000-0170-0000 LUNCH PAYMENTS-CHI	0.00	0.00	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	0.00	2,475.00	-2,475.00	0	0
143-43522-00000-000-0007-0000 LUNCH PAYMENTS-ADU	0.00	0.00	2,925.00	-2,925.00	0	0
143-43522-00000-000-0020-0000 LUNCH PAYMENTS-ADU	0.00	0.00	3,303.00	-3,303.00	0	0
143-43522-00000-000-0025-0000 LUNCH PAYMENTS-ADU	0.00	0.00	805.50	-805.50	0	0
143-43522-00000-000-0030-0000 LUNCH PAYMENTS-ADU	0.00	0.00	796.50	-796.50	0	0
143-43522-00000-000-0033-0000 LUNCH PAYMENTS-ADU	0.00	0.00	3,118.50	-3,118.50	0	0
143-43522-00000-000-0090-0000 LUNCH PAYMENTS-ADU	0.00	0.00	4,896.00	-4,896.00	0	0
143-43522-00000-000-0095-0000 LUNCH PAYMENTS-ADU	0.00	0.00	2,146.50	-2,146.50	0	0
143-43522-00000-000-0150-0000 LUNCH PAYMENTS-ADU	0.00	0.00	2,268.00	-2,268.00	0	0
143-43522-00000-000-0155-0000 LUNCH PAYMENTS-ADU	0.00	0.00	5,440.50	-5,440.50	0	0
143-43522-00000-000-0170-0000 LUNCH PAYMENTS-ADU	0.00	0.00	2,902.50	-2,902.50	0	0
143-43523-00000-000-0000-0000 INCOME FROM BREAK	75,562.00	0.00	0.00	75,562.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING JUNE, 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	0.00	5,912.10	-5,912.10	0	0
143-43523-00000-000-0007-0000 INCOME FROM BREAKF	0.00	0.00	3,316.50	-3,316.50	0	0
143-43523-00000-000-0020-0000 INCOME FROM BREAKF	0.00	0.00	6,155.40	-6,155.40	0	0
143-43523-00000-000-0025-0000 INCOME FROM BREAKF	0.00	0.00	4,542.90	-4,542.90	0	0
143-43523-00000-000-0030-0000 INCOME FROM BREAKF	0.00	0.00	5,584.20	-5,584.20	0	0
143-43523-00000-000-0033-0000 INCOME FROM BREAKF	0.00	0.00	4,779.90	-4,779.90	0	0
143-43523-00000-000-0090-0000 INCOME FROM BREAKF	0.00	0.00	5,171.70	-5,171.70	0	0
143-43523-00000-000-0095-0000 INCOME FROM BREAKF	0.00	0.00	3,669.90	-3,669.90	0	0
143-43523-00000-000-0150-0000 INCOME FROM BREAKF	0.00	0.00	5,018.10	-5,018.10	0	0
143-43523-00000-000-0155-0000 INCOME FROM BREAKF	0.00	0.00	6,992.40	-6,992.40	0	0
143-43523-00000-000-0170-0000 INCOME FROM BREAKF	0.00	0.00	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	0.00	16,422.72	-16,422.72	0	0
143-43525-00000-000-0007-0000 ALA CARTE SALES	0.00	0.00	38,937.63	-38,937.63	0	0
143-43525-00000-000-0020-0000 ALA CARTE SALES	0.00	0.00	11,183.88	-11,183.88	0	0
143-43525-00000-000-0025-0000 ALA CARTE SALES	0.00	0.00	125,983.51	-125,983.51	0	0
143-43525-00000-000-0030-0000 ALA CARTE SALES	0.00	0.00	20,196.85	-20,196.85	0	0
143-43525-00000-000-0033-0000 ALA CARTE SALES	0.00	0.00	37,363.01	-37,363.01	0	0
143-43525-00000-000-0090-0000 ALA CARTE SALES	0.00	0.00	17,573.59	-17,573.59	0	0
143-43525-00000-000-0095-0000 ALA CARTE SALES	0.00	0.00	40,095.69	-40,095.69	0	0
143-43525-00000-000-0150-0000 ALA CARTE SALES	0.00	0.00	19,464.15	-19,464.15	0	0
143-43525-00000-000-0155-0000 ALA CARTE SALES	0.00	0.00	14,109.55	-14,109.55	0	0
143-43525-00000-000-0170-0000 ALA CARTE SALES	0.00	0.00	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	2,346.32	1,578.68	0	60
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 JUNE, 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	0.00	84,669.94	-84,669.94	0	0
143-47111-00000-000-0007-0000 USDA SCHOOL LUNCH	0.00	0.00	60,409.68	-60,409.68	0	0
143-47111-00000-000-0020-0000 USDA SCHOOL LUNCH	0.00	0.00	88,982.75	-88,982.75	0	0
143-47111-00000-000-0025-0000 USDA SCHOOL LUNCH	0.00	0.00	138,220.71	-138,220.71	0	0
143-47111-00000-000-0030-0000 USDA SCHOOL LUNCH	0.00	0.00	49,819.50	-49,819.50	0	0
143-47111-00000-000-0033-0000 USDA SCHOOL LUNCH	0.00	0.00	56,612.38	-56,612.38	0	0
143-47111-00000-000-0090-0000 USDA SCHOOL LUNCH	0.00	0.00	53,835.66	-53,835.66	0	0
143-47111-00000-000-0095-0000 USDA SCHOOL LUNCH	0.00	0.00	94,035.01	-94,035.01	0	0
143-47111-00000-000-0150-0000 USDA SCHOOL LUNCH	0.00	0.00	60,436.07	-60,436.07	0	0
143-47111-00000-000-0155-0000 USDA SCHOOL LUNCH	0.00	0.00	61,779.41	-61,779.41	0	0
143-47111-00000-311-0025-0000 USDA SCHOOL LUNCH	0.00	0.00	68,289.64	-68,289.64	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	0.00	21,374.66	-21,374.66	0	0
143-47113-00000-000-0007-0000 BREAKFAST	0.00	0.00	11,281.18	-11,281.18	0	0
143-47113-00000-000-0020-0000 BREAKFAST	0.00	0.00	21,616.55	-21,616.55	0	0
143-47113-00000-000-0025-0000 BREAKFAST	0.00	0.00	23,873.43	-23,873.43	0	0
143-47113-00000-000-0030-0000 BREAKFAST	0.00	0.00	8,698.78	-8,698.78	0	0
143-47113-00000-000-0033-0000 BREAKFAST	0.00	0.00	10,856.06	-10,856.06	0	0
143-47113-00000-000-0090-0000 BREAKFAST	0.00	0.00	12,165.20	-12,165.20	0	0
143-47113-00000-000-0095-0000 BREAKFAST	0.00	0.00	19,188.06	-19,188.06	0	0
143-47113-00000-000-0150-0000 BREAKFAST	0.00	0.00	16,045.40	-16,045.40	0	0
143-47113-00000-000-0155-0000 BREAKFAST	0.00	0.00	15,143.32	-15,143.32	0	0
143-47113-00000-311-0025-0000 BREAKFAST	0.00	0.00	13,962.70	-13,962.70	0	0
143-47114-00000-000-0000-0000 USDA-OTHER	0.00	0.00	5,820.38	-5,820.38	0	0
143-47114-00000-000-0025-0000 USDA-OTHER	0.00	228,273.52	228,273.52	-228,273.52	0	0
TOTAL Fund: 143 - School Nutrition	3,250,225.00	228,273.52	2,287,847.31	962,377.69	7	70

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition
FOR PERIOD ENDING JUNE, 2020

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
TOTAL School Nutrition:	3,250,225.00	228,273.52	2,287,847.31	962,377.69	7	70

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants
FOR PERIOD ENDING JUNE, 2020

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 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	110,000.00	0.00	0	100
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	18,588.53	160,724.09	27,093.03	10	86
145-46590-00000-000-0000-8706 CSH - REVENUE	90,000.00	7,310.07	82,990.26	7,009.74	8	92
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
145-46980-00000-000-0000-8085 REVENUE- TAC STUDE	393.00	0.00	360.29	32.71	0	92
145-46980-00000-000-0000-8086 REVENUE - TAC STU	1,270.00	0.00	1,208.66	61.34	0	95
145-46980-00000-000-0000-8088 REVENUE - TAC STS	500.00	0.00	500.00	0.00	0	100
145-46980-00000-000-0000-8089 REVENUE- TAC STS E	1,200.00	900.00	900.00	300.00	75	75
145-46981-00000-000-0000-8036 REVENUE - SAFE SCH	205,336.68	6,050.00	110,601.70	94,734.98	3	54
145-46981-00000-000-0000-8037 REVENUE - SCHOOLS	108,335.00	0.00	95,798.66	12,536.34	0	88
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	52,996.12	127,987.45	611.56	41	100
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	1,067,050.81	85,844.72	687,518.64	379,532.17	8	64
TOTAL Discretionary Grants:						
	1,067,050.81	85,844.72	687,518.64	379,532.17	8	64

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects
FOR PERIOD ENDING JUNE, 2020

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	455,744.00	5,983,065.00	-5,983,065.00	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	1,700,000.00	0.00	0.00	1,700,000.00	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
177-49800-00000-000-0000-5090 TRANS IN FUND BAL-	150,000.00	0.00	0.00	150,000.00	0	0
177-49800-00000-000-0000-5100 TRANS IN FROM GF-B	330,000.00	0.00	0.00	330,000.00	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
177-49800-00000-000-0000-5150 TRANS IN FROM GF-R	10,000.00	0.00	0.00	10,000.00	0	0
177-49800-00000-000-0000-5160 TRANS IN FROM GF-R	10,000.00	0.00	0.00	10,000.00	0	0
177-49800-00000-000-0000-5170 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
177-49800-00000-000-0000-5240 TRANS IN FROM GF-S	47,500.00	0.00	0.00	47,500.00	0	0
177-49800-00000-000-0000-5250 TRANS IN FROM GF-S	77,500.00	0.00	0.00	77,500.00	0	0
177-49800-00000-000-0000-5260 TRANS IN FROM GF-S	47,500.00	0.00	0.00	47,500.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects
FOR PERIOD ENDING JUNE, 2020

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
177-49800-00000-000-0000-5320 TRANS IN FROM GF-F	130,000.00	0.00	0.00	130,000.00	0	0
177-49800-00000-000-0000-5330 TRANS IN FROM GF-R	315,000.00	0.00	0.00	315,000.00	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
TOTAL Fund: 177 - Education Capital Projects	4,090,000.00	455,744.00	20,706,369.47	-16,616,369.47	11	506
TOTAL Education Capital Projects:	4,090,000.00	455,744.00	20,706,369.47	-16,616,369.47	11	506

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING JUNE, 2020

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	45,751,551.00	5,755,916.28	42,453,459.48	2,940.28	3,295,151.24	93
71150	Alternative Instruction Program	528,575.00	62,127.74	470,266.23	0.00	58,308.77	89
71200	Special Education Program	6,660,620.00	894,609.85	6,552,597.94	0.00	108,022.06	98
71300	Vocational Education Program	1,498,903.00	207,875.77	1,394,813.45	0.00	104,089.55	93
72110	Attendance	840,385.00	60,388.72	843,925.40	0.00	-3,540.40	100
72120	Health Services	893,256.00	49,226.50	763,242.39	0.00	130,013.61	85
72130	Other Student Support	1,984,051.00	226,444.80	1,778,897.36	0.00	205,153.64	90
72210	Regular Instruction Program Support	2,333,711.00	212,864.57	2,077,364.84	0.00	256,346.16	89
72220	Special Education Program Support	1,290,632.00	159,296.06	1,232,644.35	250.00	57,737.65	96
72230	Vocational Education Program Support	123,107.00	10,497.96	133,329.40	0.00	-10,222.40	108
72250	Technology	1,839,842.00	138,932.17	1,666,278.21	27,685.00	145,878.79	92
72310	Board of Education	4,590,475.00	500,835.67	2,688,041.44	0.00	1,902,433.56	59
72320	Director of Schools	584,827.00	63,395.54	465,911.55	0.00	118,915.45	80
72410	Office of the Principal	6,780,520.00	657,520.37	6,331,179.00	0.00	449,341.00	93
72510	Fiscal Services	1,691,845.00	78,357.21	1,137,297.16	0.00	554,547.84	67
72520	Human Services/Personnel	611,503.00	47,310.61	619,523.14	0.00	-8,020.14	101
72610	Operation of Plant	4,784,729.00	366,954.97	4,319,851.34	1,910.00	462,967.66	90
72620	Maintenance of Plant	1,388,562.00	115,123.69	1,329,416.71	0.00	59,145.29	96
72710	Transportation	3,571,660.00	4,868.97	2,526,806.14	0.00	1,044,853.86	71

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING JUNE, 2020

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
91300	Education Capital Projects	0.00	0.00	2,491.00	0.00	-2,491.00	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	9,612,547.45	79,787,336.53	32,785.28	8,928,632.19	90

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING JUNE, 2020

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	2,856,927.91	138,472.60	2,315,933.31	9,521.43	531,473.17	81
71200	Special Education Program	900,142.10	72,179.34	880,789.66	0.00	19,352.44	98
71300	Vocational Education Program	15,000.00	3,820.00	8,705.00	2,500.00	3,795.00	75
72120	Health Services	0.00	0.00	0.00	0.00	0.00	0
72130	Other Student Support	349,495.06	34,380.39	256,274.97	0.00	93,220.09	73
72210	Regular Instruction Program Support	1,932,841.08	162,720.16	1,212,827.19	0.00	720,013.89	63
72220	Special Education Program Support	1,055,209.16	86,340.34	903,194.21	0.00	152,014.95	86
72230	Vocational Education Program Support	0.00	0.00	0.00	0.00	0.00	0
72250	Technology	18,427.35	0.00	3,291.27	0.00	15,136.08	18
72310	Board of Education	0.00	0.00	0.00	0.00	0.00	0
72710	Transportation	1,425.00	0.00	407.84	0.00	1,017.16	29
99100	Transfers Out	216,531.61	0.00	102,629.71	0.00	113,901.90	47
TOTAL Federal Projects Fund		7,345,999.27	497,912.83	5,684,053.16	12,021.43	1,649,924.68	78

BARTLETT CITY SCHOOLS STATEMENT OF EXPENDITURES

School Nutrition
FOR PERIOD ENDING JUNE, 2020

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	3,250,225.00	238,498.05	2,812,848.76	3,242.54	434,133.70	87
TOTAL School Nutrition		3,250,225.00	238,498.05	2,812,848.76	3,242.54	434,133.70	87

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING JUNE, 2020

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D 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	114,977.59	0.00	114,500.93	891.38	-414.72	100
72120	Health Services	90,000.00	7,307.66	90,297.92	0.00	-297.92	100
72130	Other Student Support	530,633.97	17,840.60	231,047.47	78,516.00	221,070.50	58
72210	Regular Instruction Program Support	22,877.36	5,920.65	21,497.45	0.00	1,379.91	94
72230	Vocational Education Program Support	4,338.52	0.00	4,338.52	0.00	0.00	100
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	292,511.29	41,664.26	292,882.70	0.00	-371.41	100
99100	Transfers Out	11,712.08	683.57	9,375.97	0.00	2,336.11	80
TOTAL Discretionary Grants		1,067,050.81	73,416.74	763,940.96	79,407.38	223,702.47	79

BARTLETT CITY SCHOOLS STATEMENT OF EXPENDITURES

Education Capital Projects
FOR PERIOD ENDING JUNE, 2020

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	4,090,000.00	2,709,120.26	31,045,607.79	1,464,647.41	-28,420,255.20	795
TOTAL Education Capital Projects		4,090,000.00	2,709,120.26	31,045,607.79	1,464,647.41	-28,420,255.20	795

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING JUNE, 2020

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	0.00	0.00	1,000,000.00	0.00	-1,000,000.00	0
1	BOARD OF EDUCATION	4,590,475.00	500,835.67	2,688,041.44	0.00	1,902,433.56	59
2	DIRECTOR OF SCHOOLS	6,913,348.00	659,672.95	6,229,663.68	0.00	683,684.32	90
3	TEACHING & LEARNING	62,451,702.00	7,759,350.37	58,896,105.89	30,875.28	3,524,720.83	94
4	FISCAL SERVICES	1,691,845.00	69,235.65	1,057,219.15	0.00	634,625.85	62
5	HUMAN RESOURCES & ACCOUNTABILITY	611,503.00	47,310.61	619,523.14	0.00	-8,020.14	101
6	STUDENT SERVICES	5,127,681.00	101,598.79	3,667,240.16	0.00	1,460,440.84	72
7	SHARED SERVICES	129,890.00	19,064.61	206,036.63	0.00	-76,146.63	159
8	OPERATIONS	6,232,310.00	455,478.80	5,421,015.44	1,910.00	809,384.56	87
9	REGULAR CAPITAL OUTLAY	1,000,000.00	0.00	2,491.00	0.00	997,509.00	0
TOTAL General Purpose Fund		88,748,754.00	9,612,547.45	79,787,336.53	32,785.28	8,928,632.19	90

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING JUNE, 2020

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	2,126,716.77	170,596.68	1,926,061.25	2,500.00	198,155.52	91
4	FISCAL SERVICES	65,295.27	6,970.31	84,146.23	0.00	-18,850.96	129
5	HUMAN RESOURCES & ACCOUNTABILITY	5,153,987.23	320,345.84	3,673,845.68	9,521.43	1,470,620.12	71
TOTAL Federal Projects Fund		7,345,999.27	497,912.83	5,684,053.16	12,021.43	1,649,924.68	78

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

School Nutrition
FOR PERIOD ENDING JUNE, 2020

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	105,410.00	6,806.17	197,277.17	0.00	-91,867.17	187
4	FISCAL SERVICES	3,144,815.00	231,691.88	2,615,571.59	3,242.54	526,000.87	83
TOTAL School Nutrition		3,250,225.00	238,498.05	2,812,848.76	3,242.54	434,133.70	87

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING JUNE, 2020

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	0.00	0.00	0.00	0.00	0.00	0
3	TEACHING & LEARNING	453,929.13	47,868.48	484,246.64	891.38	-31,208.89	107
6	STUDENT SERVICES	90,000.00	7,307.66	90,297.92	0.00	-297.92	100
8	OPERATIONS	523,121.68	18,240.60	189,396.40	78,516.00	255,209.28	51
TOTAL Discretionary Grants		1,067,050.81	73,416.74	763,940.96	79,407.38	223,702.47	79

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects
FOR PERIOD ENDING JUNE, 2020

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	4,090,000.00	2,709,120.26	31,045,607.79	1,464,647.41	-28,420,255.20	795
TOTAL Education Capital Projects		4,090,000.00	2,709,120.26	31,045,607.79	1,464,647.41	-28,420,255.20	795