BARTLETT CITY BOARD OF EDUCATION
BUSINESS MEETING MINUTES

Virtual Meeting
5705 STAGE ROAD
BARTLETT, TN 38134

May 28, 2020
5:00 PM

INVOCATION AND PLEDGE OF ALLEGIANCE
Mr. Bryan Woodruff said a prayer. Chairman Cook recited the Pledge of Allegiance.

CALL TO ORDER & ROLL CALL
Official Business of the Day
Chairman Cook called the meeting to order at 5:00 p.m. via Zoom. The following Board Members were present:

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

SPECIAL PRESENTATIONS
No Special Presentations.

PUBLIC COMMENT
No public comments.

APPROVAL OF AGENDA
Mr. Bryan Woodruff made the motion to approve the agenda. Mrs. Shirley Jackson seconded the motion. With all ayes, the agenda was approved.

APPROVAL OF MINUTES OF PREVIOUS MEETINGS
April 23, 2020 Business Meeting Minutes
The approval of the April 23, 2020 Business Meeting Minutes passed with a motion by Mr. Bryan Woodruff and a second by Ms. Erin Berry. With all ayes, the Minutes were approved.

REPORTS
Chairman's Report
Chairman David Cook noted that though not as many as last month, he still had many conversations with Dr. Stephen regarding all the special planning required for the COVID-19 crisis. He provided the following updates:

- April 30: Recorded a short speech for the Teacher of the Year video.
- May 11: Recorded a short speech for Graduation.
- May 13: Watched graduation for about 2 hours.

Superintendent's Report
Superintendent David Stephens provided the following updates:

- Starting the week of June 1st, BCS Central Office will be open Monday through Thursday from 7:30 a.m. until 4:30 p.m. and will close each Friday for our Summer Schedule. The Central Office front desk will be open from 10:00 a.m. until 2:00 p.m. for visitors by appointment only. Employees will be working both remotely and in the office as the work requires.
- BCS Reopening Working Group is meeting to plan for the summer activities and next school year. The group is made of a mix of central office staff and school based administration at this time. We will be adding additional stakeholders as the work progresses.
- We have clearance from the health department to resume the summer off season athletic workouts. These will start next week and will follow all health department guidelines including: limited to 90 minutes in duration, temperature checks, limiting number of participants to 10 indoors and 50 outdoors with proper social distancing.
- BHS construction is going well. I sent pictures earlier and they are making great progress.
- Cares ACT grant - we are working on a plan to submit to the State for use of these dollars. We are waiting for final amount that we will be able to apply for. This can be used for expenses due to COVID - 19 and for additional programs or expenses
- It was an interesting end to the 19-20 school year. I appreciate everyone's patience and flexibility as we have worked to close out the school year.
- BHS graduation was a great success and will be streamed tonight starting at 7:00 and you can access via our website.
- As we move through these challenging times, things will move extremely fast between now and August, please know you can reach out to me anytime for information or to ask any questions.

General Counsel's Report
No report.

Tennessee Legislative Network (TLN) Representative
TLN Representative Mrs. Shirley Jackson updated the Board that the voucher bill was on hold.

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

UNFINISHED BOARD BUSINESS
No unfinished Board Business items.

BOARD ACTION ITEMS
New Board Business

Carrier of Student Insurance
The naming of K & K Insurance the Carrier of Student Insurance for the 2020-2021 school year 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

Student Affiliation Agreement Between University of Tennessee at Martin and the Bartlett City Board of Education
The Student Affiliation Agreement Between University of Tennessee at Martin and the Bartlett City Board of Education passed with a motion by Mr. Bryan Woodruff and a second by Mrs. Portia Tate.

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

Memorandum of Agreement Between Shelby County Government and Bartlett City Schools for Public Health School - Based Dental Prevention Program for Children
The Memorandum of Agreement Between Shelby County Government and Bartlett City Schools for Public Health School - Based Dental Prevention Program for Children 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

Interlocal Agreement (ILA) for Planning Services
The Interlocal Agreement (ILA) for Planning 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

HVAC Installation at Bon Lin Elementary Bid #FY20017
Award Damon-Marcus Bid #FY20017 in the amount of $101,569.00 for HVAC Installation at Bon Lin Elementary 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: Aye

Secure Walkway from Gym to Main at Ninth Grade Academy Bid #FY20018
Award Wagoner General Contractors Bid #FY20018 Secure Walkway from Gym to Main at Ninth Grade Academy in the amount of $122,200.00 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

Re-Roof at Bartlett High School Bid #FY20019
Award B Four Plied, Inc. Bid #FY20019 Re-Roof at Bartlett High School in the amount of $308,973.00 passed with a motion by Mr. Bryan Woodruff and a second by Mrs. Portia Tate.

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

Freezer/Cooler at Altruria Elementary Bid #FY20020
Award B & B Specialty Bid #FY20020 Freezer/Cooler at Altruria Elementary in the amount of $125,500.00 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

Security Enhancements at Bartlett Elementary, Appling Middle and Rivercrest Elementary Bid #FY20030
Award B & B Specialty Bid #FY20030 Security Enhancements at Bartlett Elementary, Appling Middle and Rivercrest Elementary in the amount of $127,454.00 passed with a motion by Mrs. Shirley Jackson 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 7-8 General Fund Balance and Education Capital Projects Budget Amendment
Resolution 7-8 General Fund Balance and Education Capital Projects Budget Amendment 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

5 Year Capital Improvement Plan
5 Year Capital Improvement Plan passed with a motion by Mrs. Portia Tate 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

2020 Bartlett City Schools Tenure Recommendations
Tenure Recommendations were shown via Zoom and noted that names will be entered into the minutes.

Timothy Allen-Bartlett High School
Elizabeth Arrison-Altruria Elementary
Jose Arroyo-Bartlett High School
Christen Atkinson-Ellendale Elementary
Sara Black-Elmore-Park Middle
Nelly Bolender-Bon Lin Middle
Sheryl Bruce-Bon Lin Middle
Shannon Burdick-Bartlett High School
Lara Burdick-Rivercrest Elementary
Mallory Byrd-Appling Middle
Martin Chapman-Rivercrest Elementary
Daniel Cook-Bartlett High School
Mark Craddock-Bartlett High School
Jessica Craig-Elmore Park Middle
Kimberly Cupples-Oak Elementary
Jennifer Dunleavy-Bartlett High School
Emilee Escue-Bon Lin Elementary
Demetri Faulkner-Central Office
Jeffrey Forbes-Bartlett Elementary
Rebecca Gaia-Bon Lin Elementary
Brant Gast-Bartlett High School
Kelly Geer-Bartlett Academy
Stephanie Gorham-Bon Lin Middle
Sylvia Hancock-Bartlett High School
Jenna Harper-Bartlett High School
Emily Houston-Altruria Elementary
Lori Johnson-Rivercrest Elementary
Amy Jurkovic-Bartlett Academy
Amy Koshenina-Central Office
Seth Kuhl-Bartlett High School
Mary Land-Rivercrest Elementary
Leslye Lane-Altruria Elementary
Justin Lemmons-Bartlett Elementary
Elizabeth Lockhart-Central Office
Elise Maharrey-Ellendale Elementary
Jenise McGee-Ellendale Elementary
Deanna Metz-Appling Middle
Rachel Mogy-Bon Lin Middle
Brittney Nesbit-Appling Middle
Erin Ozment-Bartlett High School
Amy Pembleton-Bon Lin Elementary
Tiffany Ragland-Ellendale Elementary
Torie Randall-Altruria Elementary
Christy Ransom-Altruria Elementary
Kacee Real-Bartlett Academy
Richard Real-Bartlett High School
Christy Reasons-Bon Lin Middle
Caitlin Riding-Bartlett High School
Christina Robinson-Altruria Elementary
Leonard Rovery-Bartlett High School
Chandra Smith-Bon Lin Middle
Courtney Smith-Appling Middle
Sydney Smith-Bon Lin Middle
Amber Stanley-Bartlett Elementary
Pamela Tate-Bartlett Academy
Emily Underwood-Elmore Park Middle
Frankie Wade-Bartlett High School
Tobey Wallace-Bartlett High School
Kirsten Walz-Bartlett High School
Mary Weincken-Oak Elementary
Christ Wilson-Altruria Elementary
Ann Wroblewski-Bartlett Academy

The 2020 Tenure Recommendations passed with a motion by Mr. Bryan Woodruff and a second by Mrs. Portia Tate.

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

2019-2020 Superintendent Evaluation Instrument
The 2019-2020 Superintendent Evaluation Instrument 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

ADJOURNMENT
The meeting adjourned at 5:30 p.m.

David M. Cook II, Chairman

Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT

APR 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 APRIL, 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	967,131.12	21,284,920.54	969,784.46	4	96
141-40120-00000-000-0000-0000	TRUSTEE'S COLLECTI	456,724.00	30,490.20	344,584.24	112,139.76	7	75
141-40130-00000-000-0000-0000	CLERK & MASTER/CIR	185,237.00	8,522.20	144,686.75	40,550.25	5	78
141-40150-00000-000-0000-0000	PICKUP TAXES	1,591,309.00	137,979.86	1,461,409.30	129,899.70	9	92
141-40162-00000-000-0000-0000	PAYMENTS IN LIEU O	186,538.00	56,032.27	387,593.83	-201,055.83	30	208
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	740,596.62	7,414,393.51	3,270,729.49	7	69
141-40240-00000-000-0000-0000	WHEEL TAX	1,884,187.00	146,154.16	1,356,181.43	528,005.57	8	72
141-40270-00000-000-0000-0000	BUSINESS TAX	2,813.00	166.54	2,085.47	727.53	6	74
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	10,804.65	97,106.67	-97,106.67	0	0
141-44110-00000-000-0000-0000	INVESTMENT INCOME	180,000.00	4,221.88	136,792.62	43,207.38	2	76
141-44120-00000-000-0000-0000	LEASE/RENTALS	99,315.00	3,200.00	35,806.23	63,508.77	3	36
141-44120-00020-000-0000-0000	FACILITY RENTAL	0.00	2,550.00	33,285.00	-33,285.00	0	0
141-44130-00000-000-0000-0000	SALES OF MATERIALS	163,000.00	0.00	193,603.95	-30,603.95	0	119
141-44170-00000-000-0000-0000	MISCELLANEOUS REFU	350,000.00	4,986.78	33,591.20	316,408.80	1	10
141-44170-00030-000-0000-0000	MISC REFUNDS	0.00	71,095.18	385,902.56	-385,902.56	0	0
141-44570-00000-000-0000-0000	CONTRIBUTIONS & GI	0.00	0.00	34,800.04	-34,800.04	0	0
141-46511-00000-000-0000-0000	BASIC EDUCATION PR	44,603,000.00	4,469,200.00	40,222,800.00	4,380,200.00	10	90
141-46590-00000-000-0000-0000	OTHER STATE EDUCAT	22,872.00	0.00	0.00	22,872.00	0	0
141-46610-00000-000-0000-0000	CAREER LADDER PROG	166,800.00	0.00	56,589.00	110,211.00	0	34
141-46850-00000-000-0000-0000	MIXED DRINK TAX	89,056.00	0.00	73,948.42	15,107.58	0	83
141-47143-00000-000-0000-0000	SPECIAL EDUCATION	96,000.00	0.00	0.00	96,000.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund

FOR PERIOD ENDING APRIL, 2020

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
141-49800-00000-000-0000-0000 OPERATING TRANSFER	580,000.00	715.52	100,330.24	479,669.76	0	17
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**	**6,653,846.98**	**76,146,554.26**	**10,102,199.74**	**8**	**88**
TOTAL General Purpose Fund:	**86,248,754.00**	**6,653,846.98**	**76,146,554.26**	**10,102,199.74**	**8**	**88**

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund

FOR PERIOD ENDING APRIL, 2020

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 142 - Federal Projects Fund						
142-47131-00000-000-0000-8010 REVENUE - CTE PERK	48,181.00	0.00	0.00	48,181.00	0	0
142-47131-00000-000-0000-8020 REVENUE - PERKINS	15,000.00	0.00	2,000.00	13,000.00	0	13
142-47141-00000-000-0000-0106 CONSOLIDATED ADMIN	364,327.18	28,643.42	448,341.66	-84,014.48	8	123
142-47141-00000-000-0000-1006 TITLE I, PT A	3,033,816.56	135,974.30	1,695,483.71	1,338,332.85	4	56
142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED	1,078,948.22	56,895.75	599,008.27	479,939.95	5	56
142-47141-00000-000-0000-1606 TITLE I PART D	42,791.57	2,645.28	26,357.27	16,434.30	6	62
142-47143-00000-000-0000-8910 REVENUE IDEA PT B	12,656.68	0.00	0.00	12,656.68	0	0
142-47143-00000-000-0000-9006 SPECIAL ED GRANTS	1,979,380.76	234,145.42	1,310,407.40	668,973.36	12	66
142-47145-00000-000-0000-9106 SPECIAL ED PRESCHO	42,005.98	0.00	5,377.37	36,628.61	0	13
142-47146-00000-000-0000-3006 ENGLISH LANGUAGE A	22,137.49	7,521.57	19,947.27	2,190.22	34	90
142-47189-00000-000-0000-2006 TITLE II-A	373,118.33	1,235.47	55,272.37	317,845.96	0	15
142-47590-00000-000-0000-4400 TITLE IV, PT A - R	376,306.50	21,106.20	177,211.88	199,094.62	6	47
142-47590-00000-000-0000-7210 REVENUE - RTBR SUM	0.00	0.00	0.00	0.00	0	0
TOTAL Fund: 142 - Federal Projects Fund	7,388,670.27	488,167.41	4,339,407.20	3,049,263.07	7	59
TOTAL Federal Projects Fund:	7,388,670.27	488,167.41	4,339,407.20	3,049,263.07	7	59

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING APRIL, 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 BREAKF	75,562.00	0.00	0.00	75,562.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING APRIL, 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	1,742.12	2,182.88	0	44
143-46520-00000-000-0000-0000	NO OBJECT CODE REQ	45,000.00	0.00	24,255.21	20,744.79	0	54
143-47111-00000-000-0000-0000	USDA SCHOOL LUNCH	1,216,018.00	0.00	0.00	1,216,018.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING APRIL, 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	6,693.35	84,669.94	-84,669.94	0	0
143-47111-00000-000-0007-0000 USDA SCHOOL LUNCH	0.00	4,925.15	60,409.68	-60,409.68	0	0
143-47111-00000-000-0020-0000 USDA SCHOOL LUNCH	0.00	7,448.08	88,982.75	-88,982.75	0	0
143-47111-00000-000-0025-0000 USDA SCHOOL LUNCH	0.00	12,242.33	138,220.71	-138,220.71	0	0
143-47111-00000-000-0030-0000 USDA SCHOOL LUNCH	0.00	4,166.97	49,819.50	-49,819.50	0	0
143-47111-00000-000-0033-0000 USDA SCHOOL LUNCH	0.00	4,474.40	56,612.38	-56,612.38	0	0
143-47111-00000-000-0090-0000 USDA SCHOOL LUNCH	0.00	4,051.80	53,835.66	-53,835.66	0	0
143-47111-00000-000-0095-0000 USDA SCHOOL LUNCH	0.00	7,113.46	94,035.01	-94,035.01	0	0
143-47111-00000-000-0150-0000 USDA SCHOOL LUNCH	0.00	5,009.41	60,436.07	-60,436.07	0	0
143-47111-00000-000-0155-0000 USDA SCHOOL LUNCH	0.00	5,047.22	61,779.41	-61,779.41	0	0
143-47111-00000-311-0025-0000 USDA SCHOOL LUNCH	0.00	5,669.18	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	1,760.55	21,374.66	-21,374.66	0	0
143-47113-00000-000-0007-0000 BREAKFAST	0.00	941.16	11,281.18	-11,281.18	0	0
143-47113-00000-000-0020-0000 BREAKFAST	0.00	1,649.05	21,616.55	-21,616.55	0	0
143-47113-00000-000-0025-0000 BREAKFAST	0.00	1,971.65	23,873.43	-23,873.43	0	0
143-47113-00000-000-0030-0000 BREAKFAST	0.00	675.83	8,698.78	-8,698.78	0	0
143-47113-00000-000-0033-0000 BREAKFAST	0.00	806.20	10,856.06	-10,856.06	0	0
143-47113-00000-000-0090-0000 BREAKFAST	0.00	886.73	12,165.20	-12,165.20	0	0
143-47113-00000-000-0095-0000 BREAKFAST	0.00	1,648.68	19,188.06	-19,188.06	0	0
143-47113-00000-000-0150-0000 BREAKFAST	0.00	1,274.31	16,045.40	-16,045.40	0	0
143-47113-00000-000-0155-0000 BREAKFAST	0.00	1,307.89	15,143.32	-15,143.32	0	0
143-47113-00000-311-0025-0000 BREAKFAST	0.00	1,365.34	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
TOTAL Fund: 143 - School Nutrition	3,250,225.00	81,128.74	2,058,969.59	1,191,255.41	2	63
TOTAL School Nutrition:	3,250,225.00	81,128.74	2,058,969.59	1,191,255.41	2	63

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants

FOR PERIOD ENDING APRIL, 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 REVENU	0.00	0.00	0.00	0.00	0	0
145-44990-00000-000-0000-8057	SCEF GROWING TEACH	0.00	0.00	0.00	0.00	0	0
145-44990-00000-000-0000-8058	FIRST 8 PRE-K REVE	110,000.00	0.00	82,500.00	27,500.00	0	75
145-44990-00000-000-0000-8079	CCAC-RIVERCREST	0.00	0.00	0.00	0.00	0	0
145-46590-00000-000-0000-8040	REVENUE - READ TO	0.00	0.00	0.00	0.00	0	0
145-46590-00000-000-0000-8046	VOL. PRE-K REVENUE	187,817.12	15,249.24	127,080.35	60,736.77	8	68
145-46590-00000-000-0000-8706	CSH - REVENUE	90,000.00	8,865.91	68,372.18	21,627.82	10	76
145-46980-00000-000-0000-8075	AE-TT REVENUE	3,600.00	0.00	0.00	3,600.00	0	0
145-46980-00000-000-0000-8076	TAC ARTS 360 RIVER	20,000.00	0.00	0.00	20,000.00	0	0
145-46980-00000-000-0000-8077	ARTS 360 - BARTLET	0.00	0.00	-3,552.47	3,552.47	0	0
145-46980-00000-000-0000-8086	REVENUE - TAC STU	1,270.00	500.00	1,708.66	-438.66	39	135
145-46981-00000-000-0000-8036	REVENUE - SAFE SCH	205,336.68	6,250.00	99,660.45	105,676.23	3	49
145-46981-00000-000-0000-8037	REVENUE - SCHOOL S	108,335.00	56,208.00	65,737.10	42,597.90	52	61
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	7,575.53	82,525.87	46,073.14	6	64
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		1,064,957.81	94,648.68	524,032.14	540,925.67	9	49
TOTAL Discretionary Grants:		1,064,957.81	94,648.68	524,032.14	540,925.67	9	49

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects

FOR PERIOD ENDING APRIL, 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	0.00	4,749,741.00	-4,749,741.00	0	0
177-44990-00000-000-0000-5010 OTHER LOCAL REV -	22,500.00	0.00	0.00	22,500.00	0	0
177-44990-00000-000-0000-5020 OTHER LOCAL REV-BH	331,000.00	0.00	0.00	331,000.00	0	0
177-49800-00000-000-0000-5018 TRANSFERS IN	200,000.00	0.00	0.00	200,000.00	0	0
177-49800-00000-000-0000-5019 TRANS FROM GEN FUN	51,000.00	0.00	0.00	51,000.00	0	0
177-49800-00000-000-0000-5030 TRANSFERS IN (BART	153,000.00	0.00	0.00	153,000.00	0	0
177-49800-00000-000-0000-5040 TRANSFERS IN (RIVE	147,000.00	0.00	0.00	147,000.00	0	0
177-49800-00000-000-0000-5060 TRANS IN FUND BAL-	12,000.00	0.00	0.00	12,000.00	0	0
177-49800-00000-000-0000-5070 TRANS IN FUND BAL-	16,000.00	0.00	0.00	16,000.00	0	0
177-49800-00000-000-0000-5080 TRANS IN FUND BAL.	15,000.00	0.00	0.00	15,000.00	0	0
177-49800-00000-000-0000-5100 TRANS IN FROM GF-B	220,000.00	0.00	0.00	220,000.00	0	0
177-49800-00000-000-0000-5110 TRANS IN FROM GF-A	82,000.00	0.00	0.00	82,000.00	0	0
177-49800-00000-000-0000-5120 TRANS IN FROM GF-B	45,000.00	0.00	0.00	45,000.00	0	0
177-49800-00000-000-0000-5130 TRANS IN FROM GF-O	78,000.00	0.00	0.00	78,000.00	0	0
177-49800-00000-000-0000-5140 TRANS IN FROM GF-R	10,000.00	0.00	0.00	10,000.00	0	0
177-49800-00000-000-0000-5150 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
177-49810-00000-000-0000-5018 TRANS IN FROM CITY	0.00	0.00	14,723,304.47	-14,723,304.47	0	0
TOTAL Fund: 177 - Education Capital Projects	1,712,500.00	0.00	19,473,045.47	-17,760,545.47	0	1,137
TOTAL Education Capital Projects:	1,712,500.00	0.00	19,473,045.47	-17,760,545.47	0	1,137

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING APRIL, 2020

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	45,611,551.00	3,275,237.92	33,008,209.95	64,412.87	12,538,928.18	73
71150	Alternative Instruction Program	528,575.00	42,714.92	367,609.72	0.00	160,965.28	70
71200	Special Education Program	6,800,620.00	560,768.81	5,050,216.80	0.00	1,750,403.20	74
71300	Vocational Education Program	1,498,903.00	114,039.67	1,055,784.61	0.00	443,118.39	70
72110	Attendance	840,385.00	63,687.22	719,592.49	704.90	120,087.61	86
72120	Health Services	893,256.00	69,722.59	638,725.68	0.00	254,530.32	72
72130	Other Student Support	1,984,051.00	148,365.67	1,399,450.00	39,960.00	544,641.00	73
72210	Regular Instruction Program Support	2,333,711.00	150,118.30	1,712,153.58	10,467.76	611,089.66	74
72220	Special Education Program Support	1,290,632.00	92,239.54	979,893.66	1,381.34	309,357.00	76
72230	Vocational Education Program Support	123,107.00	11,269.75	110,968.67	0.00	12,138.33	90
72250	Technology	1,839,842.00	162,873.74	1,403,735.06	119,857.30	316,249.64	83
72310	Board of Education	4,590,475.00	-808,877.58	3,057,090.64	1,608.75	1,531,775.61	67
72320	Director of Schools	584,827.00	38,126.76	370,011.23	85,530.00	129,285.77	78
72410	Office of the Principal	6,780,520.00	542,993.75	5,101,860.84	257.20	1,678,401.96	75
72510	Fiscal Services	1,691,845.00	79,679.64	972,980.14	4,954.54	713,910.32	58
72520	Human Services/Personnel	611,503.00	56,473.85	522,629.66	1,360.00	87,513.34	86
72610	Operation of Plant	4,784,729.00	343,467.15	3,718,492.67	235,714.72	830,521.61	83
72620	Maintenance of Plant	1,388,562.00	82,144.97	1,125,777.05	5,252.52	257,532.43	81
72710	Transportation	3,571,660.00	58,069.19	2,288,601.35	13,635.33	1,269,423.32	64

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING APRIL, 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	2,491.00	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**	**5,085,606.86**	**64,606,274.80**	**585,097.23**	**23,557,381.97**	**73**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund

FOR PERIOD ENDING APRIL, 2020

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	2,832,670.56	132,044.81	2,042,042.31	44,591.20	746,037.05	74
71200	Special Education Program	894,632.10	74,208.43	725,076.81	0.00	169,555.29	81
71300	Vocational Education Program	36,371.00	0.00	4,885.00	0.00	31,486.00	13
72120	Health Services	0.00	0.00	0.00	0.00	0.00	0
72130	Other Student Support	372,727.06	22,552.43	197,185.22	12,474.64	163,067.20	56
72210	Regular Instruction Program Support	1,955,271.07	86,150.22	955,324.01	7,989.22	991,957.84	49
72220	Special Education Program Support	1,055,209.16	84,576.46	730,079.06	0.00	325,130.10	69
72230	Vocational Education Program Support	3,267.00	0.00	0.00	0.00	3,267.00	0
72250	Technology	18,427.35	0.00	695.49	2,595.78	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	218,669.97	0.00	92,485.56	0.00	126,184.41	42
TOTAL Federal Projects Fund		**7,388,670.27**	**399,532.35**	**4,748,181.30**	**67,650.84**	**2,572,838.13**	**65**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING APRIL, 2020

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	3,250,225.00	123,212.81	2,248,885.58	20,070.80	981,268.62	70
TOTAL School Nutrition		**3,250,225.00**	**123,212.81**	**2,248,885.58**	**20,070.80**	**981,268.62**	70

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING APRIL, 2020

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	114,977.59	-11.10	62,942.48	34,850.00	17,185.11	85
72120	Health Services	90,000.00	7,308.01	75,680.19	0.00	14,319.81	84
72130	Other Student Support	530,633.97	34,567.81	207,156.87	90,506.60	232,970.50	56
72210	Regular Instruction Program Support	22,877.36	-573.60	14,676.80	900.00	7,300.56	68
72230	Vocational Education Program Support	4,338.52	500.00	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	290,418.29	24,014.40	221,622.89	3,764.06	65,031.34	78
99100	Transfers Out	11,712.08	715.52	7,844.68	0.00	3,867.40	67
TOTAL Discretionary Grants		**1,064,957.81**	**66,521.04**	**594,262.43**	**130,020.66**	**340,674.72**	**68**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING APRIL, 2020

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	1,712,500.00	1,793,289.94	27,130,422.53	541,757.43	-25,959,679.96	1,616
TOTAL Education Capital Projects		**1,712,500.00**	**1,793,289.94**	**27,130,422.53**	**541,757.43**	**-25,959,679.96**	**1,616**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING APRIL, 2020

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	-808,877.58	3,057,090.64	1,608.75	1,531,775.61	67
2	DIRECTOR OF SCHOOLS	6,913,348.00	532,891.40	5,015,146.40	85,787.20	1,812,414.40	74
3	TEACHING & LEARNING	62,451,702.00	4,675,495.97	45,851,926.53	255,558.59	16,344,216.88	74
4	FISCAL SERVICES	1,691,845.00	76,039.94	909,221.64	4,954.54	777,668.82	54
5	HUMAN RESOURCES & ACCOUNTABILITY	611,503.00	56,473.85	522,629.66	1,360.00	87,513.34	86
6	STUDENT SERVICES	5,127,681.00	133,927.14	3,434,015.60	14,340.23	1,679,325.17	67
7	SHARED SERVICES	129,890.00	13,913.57	168,374.65	0.00	-38,484.65	130
8	OPERATIONS	6,232,310.00	403,251.57	4,645,378.68	221,487.92	1,365,443.40	78
9	REGULAR CAPITAL OUTLAY	1,000,000.00	2,491.00	2,491.00	0.00	997,509.00	0
TOTAL General Purpose Fund		**88,748,754.00**	**5,085,606.86**	**64,606,274.80**	**585,097.23**	**23,557,381.97**	73

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund

FOR PERIOD ENDING APRIL, 2020

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	2,169,387.77	165,784.74	1,574,993.65	0.00	594,394.12	73
4	FISCAL SERVICES	65,295.27	6,937.60	70,237.77	0.00	-4,942.50	108
5	HUMAN RESOURCES & ACCOUNTABILITY	5,153,987.23	226,810.01	3,102,949.88	67,650.84	1,983,386.51	62
TOTAL Federal Projects Fund		**7,388,670.27**	**399,532.35**	**4,748,181.30**	**67,650.84**	**2,572,838.13**	**65**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING APRIL, 2020

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	95,740.00	12,758.20	176,788.13	1,492.44	-82,540.57	186
4	FISCAL SERVICES	3,154,485.00	110,454.61	2,072,097.45	18,578.36	1,063,809.19	66
TOTAL School Nutrition		**3,250,225.00**	**123,212.81**	**2,248,885.58**	**20,070.80**	**981,268.62**	70

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING APRIL, 2020

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	451,286.13	44,902.78	352,926.44	39,514.06	58,845.63	87
6	STUDENT SERVICES	90,000.00	7,308.01	75,680.19	0.00	14,319.81	84
8	OPERATIONS	523,671.68	14,310.25	165,655.80	90,506.60	267,509.28	49
TOTAL Discretionary Grants		**1,064,957.81**	**66,521.04**	**594,262.43**	**130,020.66**	**340,674.72**	**68**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING APRIL, 2020

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	1,712,500.00	1,793,289.94	27,130,422.53	541,757.43	-25,959,679.96	1,616
TOTAL Education Capital Projects		**1,712,500.00**	**1,793,289.94**	**27,130,422.53**	**541,757.43**	**-25,959,679.96**	**1,616**