

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

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

**April 23, 2026
6:00 PM**

INVOCATION AND PLEDGE OF ALLEGIANCE

The BCS Elementary Honor Choir sang the National Anthem and then led the Board and audience in reciting the Pledge of Allegiance. Dr. Stephens thanked the following teachers for leading the Elementary Honors Choir.

- Altruria ES- Sarah McGinnis and Ethan Smith
- Bartlett ES- Christine Hughes and Paula Turner
- Bon Lin ES- Rachel Cooper and Ashley Finch
- Ellendale ES- Bethany Rundell
- Oak ES- Anthony Richardson
- Rivercrest ES- Amber Roland

Board Member Bryan Woodruff said a prayer.

CALL TO ORDER & ROLL CALL

Official Business of the Day

Chairman Cook called the meeting to order at 6:00 p.m. The following Board Members were present:

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

Absent: Dr. Brad Ratliff

SPECIAL PRESENTATIONS

2026 Scholastic National Art Competition

Thiago Escobar - Thiago's work stood out from the start in Ninth grade. He traveled to Mexico, and his photographs blew everyone away. Mrs. Tutor was confident he had award winning work and encouraged him to enter the Scholastic contest in 9th and 10th grade, which he did, and this year his Gold Key photo won a National Award! We have not seen the last of awards from Thiago! He is just getting started!

Brynner Salg - Brynner is a bright light in every class he is a part of. He is helpful, kind, and fun! Brynner earned a Gold Key in Scholastic in the ninth grade, and this year his Gold Key won a National Gold Medal! We know this is not the last award he will win, and we can't wait to see what he does next!

Alaina Teasdale - Mrs. Tutor describes Alaina as her hardest working photography student. "Alaina takes every assignment very seriously, even requesting to take materials home so she can experiment in a more secluded environment". Alaina's National Medals are not a surprise to Mrs. Tutor. In fact, **Alaina did not just win one National Medal this year; she won TWO.** In the history of Bartlett high School, that has never happened! Mrs. Tutor knew Alaina had major talent in the ninth grade, and she is thrilled to see her get the recognition she deserves!

MiAngel Temple - MiAngel is in her second year of photography classes at Bartlett High School and **this is her SECOND National Medal in two years!** MiAngel has a natural gift for seeing great compositions. Mrs. Tutor wishes she could say she taught MiAngel everything she knows, but it would not be the truth. She is a naturally gifted photographer. We can't wait to see all the great things she does NEXT year.

Lily Zent is a visual artist with what art teachers call "once in a lifetime" talent. She went to Oak elementary where her art teacher, Mrs. Susan Brady (who is now retired) knew she was gifted. While at Appling Middle, her art teacher, Mrs. Leathers, would text Mrs. Tutor images of Lily's work because it was just 'off the charts' amazing. Lily took Photography in ninth grade and won many Scholastic awards for her art and photographs. This year, as a junior, Lily noticed a bright sunset while in the waiting room at a doctor's office and thought to snap a picture. That photo won a Gold Key and has now earned a National Scholastic award! Lily also won Best of Show for all of high schools at our district art show last weekend. We are very proud of Lily!

2026 National Speech and Debate Tournament in Richmond, VA:

These students have qualified for the National Speech and Debate Tournament, the highest level of competition in high school speech and debate, representing Tennessee on the national stage. Laila and Adalee placed third out of 19 entries in Duo Interpretation, and Anya placed third out of 22 entries in Informative Speaking. This achievement marks only the second time Bartlett has sent students to this prestigious tournament and places them among the top 5% of competitors nationwide.

Laila Bowling and Adalee Walker in Duo Interpretation
Anya Moyer in Informative Speaking

Kevin Rogers was named the TN Speech and Debate Coach of the Year at the qualifying tournament in Cookeville. He was unable to be here tonight but will be recognized at the May meeting.

National Merit Commended Students

Carson Adams, the son of Michael Adams and Tabitha Adams, was named a National Merit Commended Scholar. Carson will finish his high school career ranked 5th in his class, balancing accelerated coursework with his BHS band and youth symphony participation. He has been involved with the Honors Academy, Knowledge Bowl team, National Honor Society, and is one of the founding members of the BHS chess club. Carson has also volunteered at athletic event concession stands, park clean-ups, and 5K race monitoring. He plans to continue his education in the chemistry field at Tennessee Tech University.

Samuel Thomas was also named a National Merit Commended Scholar. Samuel will graduate with a 4.3958 weighted grade point average, consistently challenging himself with Honors, AP, and Dual Enrollment classes. He is a member of Mu Alpha Theta, often volunteering his time as a math tutor, and in preparation for his chosen career path of business, he has also been involved with Future Business Leaders of America. The son of Michael and Phuong Thomas, Samuel will attend the University of Memphis.

National Merit Commended Student and Salutatorian - Gibson Frederick Stubbs

The Class of 2026 Salutatorian for Bartlett High School is Gibson Frederick Stubbs. Gibson will graduate with a 4.5761 weighted grade point average, routinely excelling in accelerated coursework. He has earned accolades such as honor roll and memberships to the BHS Honors Academy, Beta Club, and National Honor Society. Additionally, he was named a Commended Scholar by the National Merit Scholarship Program. Throughout high school, Gibson has volunteered over 50 hours to the Bartlett sports program and events around the Bartlett community. He has devoted much of his time to the band as part of the percussion ensemble. Gibson was named section leader and credits earning 18th place out of 112 schools at the Grand Nationals competition to being the accomplishment he is proudest of during high school. Gibson, the son of Alan and Leigh Stubbs of Bartlett, Tennessee, aspires to become an electrical engineer, while also pursuing musical interests. He will attend Tennessee Tech University in the fall.

Valedictorian - Dennise Stephanie Alfonso

Bartlett High School's Valedictorian for 2026 is Dennise Stephanie Alfonso, the daughter of Nebucchadnezar and Edith Alfonso, of Bartlett, Tennessee. Dennise will graduate with a 4.5865 weighted grade point average after consistently maximizing her schedule with accelerated coursework. Her achievements have been recognized on the honor roll and with memberships to the BHS Honors Academy, Beta Club, Mu Alpha Theta, and National Honor Society. A talented cellist, Dennise has participated in the BHS and Memphis Youth Symphony orchestras, earning spots in the All-West and All-State groups, and performing at the Austin Peay State University and University of Memphis honors orchestra festivals. Dennise has also volunteered her time to the Memphis First Seventh-Day Adventist Church, Mid-South Mission of Mercy, and Catholic Church of the Resurrection's Christmas program. Her commitment, drive, and tenacity will serve her well as she works towards a degree in biomedical engineering at the University of Memphis.

PUBLIC COMMENT

Betty Suzanne Beasley
5642 Elmore Road
Bartlett, TN
RE: Altruria Elementary Registration Denied

Bonnie McBride
6946 Ash Hill Lane
Bartlett, TN 38135
RE: Bullying, student safety, and reporting concerns affecting vulnerable students

Bryan McBride
6946 Ash Hill Lane
Bartlett, TN 38135
RE: Culture, Bullying

APPROVAL OF AGENDA

Mrs. Jackson made the motion to approve the agenda. Ms. Berry seconded the motion. With all ayes, the agenda was approved.

APPROVAL OF MINUTES OF PREVIOUS MEETINGS

March 26, 2026 Business Meeting Minutes

Mrs. Jackson made the motion to approve the March 26, 2026, Business Meeting Minutes. Ms. Erin Berry seconded the motion. With all ayes, the Meeting Minutes were approved.

REPORTS

Chairman's Report

Chairman Cook provided the following updates:

- I met with Superintendent Stephens, CFO Lakisha Mitchell and former CFO Teresa Winter for the 26-27 Budget presentation on April 9th.
- This year's Aspiring Leaders finished today.
- My required annual TSBA training is next week.
- Hard to believe that BHS graduation is in two and a half weeks.

Superintendent's Report

Superintendent Stephens provided the following updates:

- The Aspiring Leaders cohort finished today. I appreciate Dr. Maley for leading this effort and everyone who invested in growing our next generation of school leaders. Special thanks to Dr. White, Dr. Filsinger and Dr. Keita for their involvement.
- TCAP testing is going on and things are going well.
- I recently attended the AIMS Conference. Great time to meet and learn from other municipal superintendents from across the state.
- Today I met with SWSSC and TDOE in Jackson. Good meeting regarding legislative updates and upcoming events.
- Graduation will be held at 6:00 p.m. on Monday, May 4th at Bellevue Baptist Church.
- Our last day of school is May 22nd.

General Counsel's Report

No report.

Tennessee Legislative Network (TLN) Representative Report

No report.

Financial Report

The March Financial Report was accepted by the Board. It is a non-voting item.

UNFINISHED BOARD BUSINESS

No Unfinished Business.

BOARD ACTION ITEMS

Consent Agenda

Letter of Intent (LOI) 26-27 Above All Enterprises LLC
Letter of Intent (LOI) 26-27 Bimbo Bakeries USA
Letter of Intent (LOI) 26-27 Cook's Pest Control
Letter of Intent (LOI) 26-27 Forestwood Farm Inc.
Memorandum of Agreement (MOA) between Lakeside and Bartlett City Board of Education
Memorandum of Agreement (MOA) between Youth Villages and Bartlett City Board of Education

The Consent Agenda 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, Dr. Brad Ratliff: Absent, Mr. Bryan Woodruff: Aye

New Board Business

2025-2026 Superintendent Evaluation Instrument

The 2025-2026 Superintendent Evaluation Instrument 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, Dr. Brad Ratliff: Absent, Mr. Bryan Woodruff: Aye

Proposed 2026-2027 BCS Elementary, Middle and High School Fees

The Proposed 2026-2027 BCS Elementary, Middle and High School Fees 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, Dr. Brad Ratliff: Absent, Mr. Bryan Woodruff: Aye

Contract with Bartlett Sidekick Therapy Partners

The Contract with Bartlett Sidekick Therapy Partners 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, Dr. Brad Ratliff: Absent, Mr. Bryan Woodruff: Aye

RFP #FY26004 – Cleaning Services for Eleven (11) Bartlett City Schools

RFP #FY26004 - Cleaning Services for Eleven (11) Bartlett City Schools awarded to ServiceMaster 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, Dr. Brad Ratliff: Absent, Mr. Bryan Woodruff: Aye

FY 26-27 Bartlett City Schools Operating Budgets (General Fund, Special Revenue Fund and School Nutrition)

The FY 26-27 Bartlett City Schools Operating Budgets (General Fund, Special Revenue Fund and School Nutrition) 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, Dr. Brad Ratliff: Absent, Mr. Bryan Woodruff: Aye

2026 Tenure Recommendations

Emily	Brown	Ellendale Elementary
Lucy	Chapman	Ellendale Elementary
Kasey	Hampton	Altruria Elementary
Traci	Jackson	Bartlett High
Lorenzo	Jackson	Elmore Park Middle
Kaela	Jones	Bartlett Academy
Lauren	Kobas	Bartlett Elementary
Lisa	Kovach	Appling Middle
Carly	Smith	Bon Lin Middle
Jennifer	Swanner	Elmore Park Middle
Amanda	Weeks	Elmore Park Middle
Alicia	Wells	Rivercrest Elementary
Whitney	Wilkie	Elmore Park Middle
Martha	Willis	Bartlett Academy

The 2026 Tenure Recommendations 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, Dr. Brad Ratliff: Absent, Mr. Bryan Woodruff: Aye

The 2025 Tenure Recommendations were read into the record by Dr. Korrie White, Assistant Superintendent. Each tenured teacher was presented with a gift. A reception was held in the lobby following the Board meeting.

ADJOURNMENT

The meeting adjourned at 7:00 p.m.


David M. Cook II, Chairman


Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT



MARCH 2026

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 MARCH, 2026

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	22,937,610.00	9,296,519.86	21,249,911.87	1,687,698.13	41	93
141-40120-00000-000-0000-0000 TRUSTEE'S COLLECTI	70,539.00	30,569.61	210,706.56	-140,167.56	43	299
141-40130-00000-000-0000-0000 CLERK & MASTER/CIR	173,282.00	7,903.66	133,186.91	40,095.09	5	77
141-40150-00000-000-0000-0000 PICKUP TAXES	1,578,429.00	1,452,514.90	1,482,221.54	96,207.46	92	94
141-40162-00000-000-0000-0000 PAYMENTS IN LIEU O	455,015.00	150,420.51	353,784.86	101,230.14	33	78
141-40163-00000-000-0000-0000 PAYMENTS IN LIEU O	22,243.00	0.00	0.00	22,243.00	0	0
141-40210-00000-000-0000-0000 LOCAL OPTION SALES	14,965,258.00	1,583,077.40	9,129,676.26	5,835,581.74	11	61
141-40240-00000-000-0000-0000 WHEEL TAX	2,304,897.00	0.00	1,952,463.77	352,433.23	0	85
141-40270-00000-000-0000-0000 BUSINESS TAX	2,242.00	99.15	1,529.44	712.56	4	68
141-40710-00000-000-0000-0000 MUNICIPAL TAX	2,346,019.00	0.00	0.00	2,346,019.00	0	0
141-43513-00000-000-0000-0000 TUITION - SUMMER S	25,200.00	0.00	0.00	25,200.00	0	0
141-43517-00000-000-0000-0000 TUITION - OTHER	0.00	3,880.50	28,836.50	-28,836.50	0	0
141-43547-00051-000-0000-0000 NON-INSTRUCT SRVCS	0.00	10,792.00	39,379.74	-39,379.74	0	0
141-44110-00000-000-0000-0000 INVESTMENT INCOME	1,000,000.00	125,378.80	1,181,067.92	-181,067.92	13	118
141-44120-00000-000-0000-0000 LEASE/RENTALS	36,300.00	0.00	0.00	36,300.00	0	0
141-44120-00020-000-0000-0000 FACILITY RENTAL	0.00	3,360.00	26,040.00	-26,040.00	0	0
141-44130-00000-000-0000-0000 SALES OF MATERIALS	163,000.00	1,980.00	111,907.91	51,092.09	1	69
141-44170-00000-000-0000-0000 MISCELLANEOUS REFU	350,000.00	23.94	39,197.87	310,802.13	0	11
141-44170-00040-000-0000-0000 MISC LABOR, TRIPS,	0.00	38,508.89	554,107.32	-554,107.32	0	0
141-44570-00000-000-0000-0000 CONTRIBUTIONS & GI	0.00	0.00	81,613.00	-81,613.00	0	0
141-46510-00000-000-0000-0000 TN INVESTMENT IN S	59,930,364.00	6,182,856.82	49,421,242.13	10,509,121.87	10	82
141-46590-00000-000-0000-0000 OTHER STATE EDUCAT	1,500,782.00	0.00	2,045,902.66	-545,120.66	0	136
141-46596-00000-000-0000-0000 PAID PARENTAL LEAV	0.00	0.00	64,160.56	-64,160.56	0	0
141-46610-00000-000-0000-0000 CAREER LADDER PROG	85,000.00	0.00	38,381.08	46,618.92	0	45
141-46850-00000-000-0000-0000 MIXED DRINK TAX	162,000.00	11,123.31	77,889.15	84,110.85	7	48

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund
FOR PERIOD ENDING MARCH, 2026

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
141-49800-00000-0000-00000 OPERATING TRANSFER	270,800.00	725.42	88,789.04	182,010.96	0	33
141-49810-00000-0000-00000 CITY OF BARTLETT T	0.00	0.00	2,346,019.00	-2,346,019.00	0	0
TOTAL Fund: 141 - General Purpose Fund	108,378,980.00	18,899,734.77	90,658,015.09	17,720,964.91	17	84
TOTAL General Purpose Fund:	108,378,980.00	18,899,734.77	90,658,015.09	17,720,964.91	17	84

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund
FOR PERIOD ENDING MARCH, 2026

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	128,515.99	2,492.12	96,557.05	31,958.94	2	75
142-47141-00000-000-0000-0106 CONSOLIDATED ADMIN	323,500.00	22,038.52	182,552.10	140,947.90	7	56
142-47141-00000-000-0000-1006 TITLE I, PT A	1,580,909.34	88,292.00	714,939.70	865,969.64	6	45
142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED	982,118.17	30,184.03	414,475.80	567,642.37	3	42
142-47141-00000-000-0000-1606 TITLE I PART D	141,388.70	0.00	45,733.32	95,655.38	0	32
142-47143-00000-000-0000-8940 AALN PRESCHOOL REV	20,000.00	0.00	2,876.71	17,123.29	0	14
142-47143-00000-000-0000-9006 IDEA PT B SPECIAL	2,700,652.72	209,958.66	1,426,951.77	1,273,700.95	8	53
142-47145-00000-000-0000-9106 IDEA PRESCHOOL GRA	95,218.69	1,180.76	3,093.93	92,124.76	1	3
142-47146-00000-000-0000-3006 TITLE III - ELL	70,018.90	495.10	27,171.07	42,847.83	1	39
142-47189-00000-000-0000-2006 TITLE II-A	407,804.69	0.00	141,870.18	265,934.51	0	35
142-47590-00000-000-0000-4400 TITLE IV, PT A - R	162,539.62	14,693.77	111,533.36	51,006.26	9	69
TOTAL Fund: 142 - Federal Projects Fund	6,612,666.82	369,334.96	3,167,754.99	3,444,911.83	6	48
TOTAL Federal Projects Fund:	6,612,666.82	369,334.96	3,167,754.99	3,444,911.83	6	48

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING MARCH, 2026

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	1,125,000.00	0.00	0.00	1,125,000.00	0	0
143-43521-00000-000-0003-0000 LUNCH PAYMENTS-CHI	0.00	6,808.20	49,842.40	-49,842.40	0	0
143-43521-00000-000-0007-0000 LUNCH PAYMENTS-CHI	0.00	8,995.40	70,637.40	-70,637.40	0	0
143-43521-00000-000-0020-0000 LUNCH PAYMENTS-CHI	0.00	7,255.80	53,910.60	-53,910.60	0	0
143-43521-00000-000-0025-0000 LUNCH PAYMENTS-CHI	0.00	24,886.15	204,040.65	-204,040.65	0	0
143-43521-00000-000-0030-0000 LUNCH PAYMENTS-CHI	0.00	9,679.20	71,017.60	-71,017.60	0	0
143-43521-00000-000-0033-0000 LUNCH PAYMENTS-CHI	0.00	11,176.20	86,407.20	-86,407.20	0	0
143-43521-00000-000-0090-0000 LUNCH PAYMENTS-CHI	0.00	4,778.00	35,184.40	-35,184.40	0	0
143-43521-00000-000-0095-0000 LUNCH PAYMENTS-CHI	0.00	5,937.20	48,581.80	-48,581.80	0	0
143-43521-00000-000-0150-0000 LUNCH PAYMENTS-CHI	0.00	9,081.80	65,581.80	-65,581.80	0	0
143-43521-00000-000-0155-0000 LUNCH PAYMENTS-CHI	0.00	7,000.40	53,814.40	-53,814.40	0	0
143-43521-00000-000-0170-0000 LUNCH PAYMENTS-CHI	0.00	9,202.40	64,460.80	-64,460.80	0	0
143-43522-00000-000-0000-0000 LUNCH PAYMENTS-ADU	42,000.00	0.00	0.00	42,000.00	0	0
143-43522-00000-000-0003-0000 LUNCH PAYMENTS-ADU	0.00	330.00	2,365.00	-2,365.00	0	0
143-43522-00000-000-0007-0000 LUNCH PAYMENTS-ADU	0.00	75.00	385.00	-385.00	0	0
143-43522-00000-000-0020-0000 LUNCH PAYMENTS-ADU	0.00	230.00	2,765.00	-2,765.00	0	0
143-43522-00000-000-0025-0000 LUNCH PAYMENTS-ADU	0.00	585.00	4,535.00	-4,535.00	0	0
143-43522-00000-000-0030-0000 LUNCH PAYMENTS-ADU	0.00	0.00	50.00	-50.00	0	0
143-43522-00000-000-0033-0000 LUNCH PAYMENTS-ADU	0.00	405.00	3,105.00	-3,105.00	0	0
143-43522-00000-000-0090-0000 LUNCH PAYMENTS-ADU	0.00	140.00	1,240.00	-1,240.00	0	0
143-43522-00000-000-0095-0000 LUNCH PAYMENTS-ADU	0.00	305.00	3,390.00	-3,390.00	0	0
143-43522-00000-000-0150-0000 LUNCH PAYMENTS-ADU	0.00	410.00	2,435.00	-2,435.00	0	0
143-43522-00000-000-0155-0000 LUNCH PAYMENTS-ADU	0.00	895.00	6,210.00	-6,210.00	0	0
143-43522-00000-000-0170-0000 LUNCH PAYMENTS-ADU	0.00	105.00	1,260.00	-1,260.00	0	0
143-43523-00000-000-0000-0000 INCOME FROM BREAKF	130,000.00	0.00	0.00	130,000.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING MARCH, 2026

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	1,151.45	7,329.30	-7,329.30	0	0
143-43523-00000-000-0007-0000 INCOME FROM BREAKF	0.00	1,008.25	8,117.45	-8,117.45	0	0
143-43523-00000-000-0020-0000 INCOME FROM BREAKF	0.00	1,617.45	12,538.80	-12,538.80	0	0
143-43523-00000-000-0025-0000 INCOME FROM BREAKF	0.00	2,343.35	16,945.25	-16,945.25	0	0
143-43523-00000-000-0030-0000 INCOME FROM BREAKF	0.00	1,247.55	8,611.95	-8,611.95	0	0
143-43523-00000-000-0033-0000 INCOME FROM BREAKF	0.00	545.40	4,531.75	-4,531.75	0	0
143-43523-00000-000-0090-0000 INCOME FROM BREAKF	0.00	368.10	3,522.35	-3,522.35	0	0
143-43523-00000-000-0095-0000 INCOME FROM BREAKF	0.00	1,100.50	8,571.40	-8,571.40	0	0
143-43523-00000-000-0150-0000 INCOME FROM BREAKF	0.00	1,096.05	8,143.20	-8,143.20	0	0
143-43523-00000-000-0155-0000 INCOME FROM BREAKF	0.00	1,364.55	10,608.00	-10,608.00	0	0
143-43523-00000-000-0170-0000 INCOME FROM BREAKF	0.00	1,602.55	10,275.15	-10,275.15	0	0
143-43525-00000-000-0000-0000 ALA CARTE SALES	607,000.00	0.00	0.00	607,000.00	0	0
143-43525-00000-000-0003-0000 ALA CARTE SALES	0.00	2,342.50	21,642.75	-21,642.75	0	0
143-43525-00000-000-0007-0000 ALA CARTE SALES	0.00	5,304.00	44,606.75	-44,606.75	0	0
143-43525-00000-000-0020-0000 ALA CARTE SALES	0.00	859.00	10,104.75	-10,104.75	0	0
143-43525-00000-000-0025-0000 ALA CARTE SALES	0.00	19,494.95	160,737.94	-160,737.94	0	0
143-43525-00000-000-0030-0000 ALA CARTE SALES	0.00	3,322.75	23,403.25	-23,403.25	0	0
143-43525-00000-000-0033-0000 ALA CARTE SALES	0.00	5,385.75	40,178.00	-40,178.00	0	0
143-43525-00000-000-0090-0000 ALA CARTE SALES	0.00	119.00	3,650.24	-3,650.24	0	0
143-43525-00000-000-0095-0000 ALA CARTE SALES	0.00	2,150.25	16,769.25	-16,769.25	0	0
143-43525-00000-000-0150-0000 ALA CARTE SALES	0.00	2,573.00	20,977.00	-20,977.00	0	0
143-43525-00000-000-0155-0000 ALA CARTE SALES	0.00	3,807.00	29,207.80	-29,207.80	0	0
143-43525-00000-000-0170-0000 ALA CARTE SALES	0.00	3,079.50	32,322.00	-32,322.00	0	0
143-44165-00000-000-0000-0000 COMMODITY REBATES	3,000.00	0.00	2,061.41	938.59	0	69
143-44170-00000-000-0000-0000 MISCELLANEOUS REFU	0.00	695.76	934.32	-934.32	0	0
143-46520-00000-000-0000-0000 SCHOOL FOOD SERVIC	35,252.00	32,299.57	32,299.57	2,952.43	92	92
143-47111-00000-000-0000-0000 USDA SCHOOL LUNCH	1,800,000.00	-16,113.11	-131,201.37	1,931,201.37	-1	-7

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition
FOR PERIOD ENDING MARCH, 2026

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	30,489.14	130,985.39	-130,985.39	0	0
143-47111-00000-000-0007-0000 USDA SCHOOL LUNCH	0.00	27,305.31	111,951.28	-111,951.28	0	0
143-47111-00000-000-0020-0000 USDA SCHOOL LUNCH	0.00	30,386.92	132,300.03	-132,300.03	0	0
143-47111-00000-000-0025-0000 USDA SCHOOL LUNCH	0.00	66,620.15	260,784.30	-260,784.30	0	0
143-47111-00000-000-0030-0000 USDA SCHOOL LUNCH	0.00	20,193.87	84,934.54	-84,934.54	0	0
143-47111-00000-000-0033-0000 USDA SCHOOL LUNCH	0.00	24,870.14	103,865.62	-103,865.62	0	0
143-47111-00000-000-0090-0000 USDA SCHOOL LUNCH	0.00	17,501.85	77,553.25	-77,553.25	0	0
143-47111-00000-000-0095-0000 USDA SCHOOL LUNCH	0.00	34,014.29	137,368.56	-137,368.56	0	0
143-47111-00000-000-0150-0000 USDA SCHOOL LUNCH	0.00	23,371.35	99,546.86	-99,546.86	0	0
143-47111-00000-000-0155-0000 USDA SCHOOL LUNCH	0.00	23,863.67	99,744.18	-99,744.18	0	0
143-47111-00000-311-0025-0000 USDA SCHOOL LUNCH	0.00	27,743.01	118,976.48	-118,976.48	0	0
143-47113-00000-000-0000-0000 BREAKFAST	400,000.00	-3,919.03	-32,446.64	432,446.64	-1	-8
143-47113-00000-000-0003-0000 BREAKFAST	0.00	7,278.18	33,752.27	-33,752.27	0	0
143-47113-00000-000-0007-0000 BREAKFAST	0.00	4,429.16	19,434.32	-19,434.32	0	0
143-47113-00000-000-0020-0000 BREAKFAST	0.00	8,459.06	39,205.89	-39,205.89	0	0
143-47113-00000-000-0025-0000 BREAKFAST	0.00	10,547.32	47,212.10	-47,212.10	0	0
143-47113-00000-000-0030-0000 BREAKFAST	0.00	4,450.06	19,064.88	-19,064.88	0	0
143-47113-00000-000-0033-0000 BREAKFAST	0.00	4,282.12	18,581.20	-18,581.20	0	0
143-47113-00000-000-0090-0000 BREAKFAST	0.00	3,026.02	13,843.13	-13,843.13	0	0
143-47113-00000-000-0095-0000 BREAKFAST	0.00	9,094.60	40,890.72	-40,890.72	0	0
143-47113-00000-000-0150-0000 BREAKFAST	0.00	6,434.78	28,288.58	-28,288.58	0	0
143-47113-00000-000-0155-0000 BREAKFAST	0.00	6,385.60	28,877.12	-28,877.12	0	0
143-47113-00000-311-0025-0000 BREAKFAST	0.00	6,271.80	32,273.08	-32,273.08	0	0
143-47114-00000-000-0000-0000 USDA-OTHER	0.00	0.00	8,501.85	-8,501.85	0	0
TOTAL Fund: 143 - School Nutrition	4,142,252.00	580,145.24	2,893,596.30	1,248,655.70	14	70
TOTAL School Nutrition:	4,142,252.00	580,145.24	2,893,596.30	1,248,655.70	14	70

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants

FOR PERIOD ENDING MARCH, 2026

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 145 - Discretionary Grants						
145-44990-00000-000-0000-8025 BATTLE EDUCATION	14,372.72	0.00	14,372.72	0.00	0	100
145-44990-00000-000-0000-8028 REVENUE BATTLE T	43.92	0.00	43.92	0.00	0	100
145-44990-00000-000-0000-8029 REVENUE BATTLE T	29.32	0.00	29.32	0.00	0	100
145-44990-00000-000-0000-8030 OTHER LOCAL REVENU	5,000.00	0.00	5,000.00	0.00	0	100
145-44990-00000-000-0000-8058 FIRST 8 PRE-K REVE	146,203.00	0.00	73,322.50	72,880.50	0	50
145-44990-00000-000-0000-8071 REVENUE TANGERSKIDS	2.30	0.00	2.30	0.00	0	100
145-44990-00000-000-0000-8072 REVENUE LEADS	53.22	0.00	53.22	0.00	0	100
145-44990-00000-000-0000-8073 REVENUE NFL PLAY 6	250.00	0.00	250.00	0.00	0	100
145-44990-00000-000-0000-8102 REVENUE-LEADERS EP	1,000.00	0.00	1,000.00	0.00	0	100
145-44990-00000-000-0000-8103 REVENUE-LEADERS BH	1,000.00	0.00	1,000.00	0.00	0	100
145-44990-00000-000-0000-8104 REVENUE-STEM FORWA	1,760.00	0.00	1,760.00	0.00	0	100
145-46515-00000-000-0000-8930 STATE SPED PRESCHO	248,294.65	12,781.59	87,656.02	160,638.63	5	35
145-46590-00000-000-0000-8046 VOL. PRE-K REVENUE	186,742.55	15,360.43	98,672.02	88,070.53	8	53
145-46590-00000-000-0000-8050 OTHER STATE EDUCAT	74,600.00	0.00	0.00	74,600.00	0	0
145-46590-00000-000-0000-8600 SUMMER LEARNING CA	0.00	0.00	0.00	0.00	0	0
145-46590-00000-000-0000-8630 LEARNING CAMPS TRA	0.00	0.00	0.00	0.00	0	0
145-46790-00000-000-0000-9500 REVENUE - ISM GRAN	947,599.04	0.00	353,833.46	593,765.58	0	37
145-46980-00000-000-0000-8039 REVENUE-PUBLIC SCH	177,725.87	0.00	60,897.27	116,828.60	0	34
145-46980-00000-000-0000-8081 REVENUE - TAC-ARTS	152.00	0.00	0.00	152.00	0	0
145-46980-00000-000-0000-8099 OTHER STATE GRANTS	3,000.00	0.00	0.00	3,000.00	0	0
145-46980-00000-000-0000-8101 OTHER STATE GRANTS	1,680.00	0.00	1,340.92	339.08	0	80
145-47590-00000-000-0000-8600 SUMMER LEARNING CA	0.00	0.00	0.00	0.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants
FOR PERIOD ENDING MARCH, 2026

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
145-48990-00000-000-0000-8061 REVENUE- JFF	777.08	0.00	777.08	0.00	0	100
TOTAL Fund: 145 - Discretionary Grants	1,810,285.67	28,142.02	700,010.75	1,110,274.92	2	39
TOTAL Discretionary Grants:	1,810,285.67	28,142.02	700,010.75	1,110,274.92	2	39

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects
FOR PERIOD ENDING MARCH, 2026

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	354,209.38	2,833,675.03	-2,833,675.03	0	0
177-49800-00000-000-0000-5710 TRANS IN FROM GF-B	5,301,600.00	0.00	0.00	5,301,600.00	0	0
177-49800-00000-000-0000-5720 TRANSFER IN FROM G	106,000.00	0.00	0.00	106,000.00	0	0
177-49800-00000-000-0000-5730 TRANS. IN FROM GF-	126,500.00	0.00	0.00	126,500.00	0	0
177-49800-00000-000-0000-5740 TRANSFER IN FROM G	2,104,300.00	0.00	0.00	2,104,300.00	0	0
177-49800-00000-000-0000-5750 TRANSFER IN FROM G	1,929,000.00	0.00	0.00	1,929,000.00	0	0
TOTAL Fund: 177 - Education Capital Projects	9,567,400.00	354,209.38	2,833,675.03	6,733,724.97	4	30
TOTAL Education Capital Projects:	9,567,400.00	354,209.38	2,833,675.03	6,733,724.97	4	30

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING MARCH, 2026

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	55,628,609.00	4,160,227.01	36,436,184.61	195,812.63	18,996,611.76	66
71150	Alternative Instruction Program	601,210.00	50,221.78	383,246.23	0.00	217,963.77	64
71200	Special Education Program	9,414,034.00	757,819.26	6,135,219.78	3,131.89	3,275,682.33	65
71300	Vocational Education Program	1,916,008.00	142,983.14	1,200,336.72	531.03	715,140.25	63
72110	Attendance	916,303.00	71,313.73	694,842.41	3,084.50	218,376.09	76
72120	Health Services	1,277,681.00	106,793.88	920,637.32	2,475.53	354,568.15	72
72130	Other Student Support	3,247,342.00	250,723.90	2,378,392.49	191,567.86	677,381.65	79
72210	Regular Instruction Program Support	2,855,614.00	242,314.59	2,024,466.79	22,496.66	808,650.55	72
72220	Special Education Program Support	1,669,165.00	139,155.80	1,131,354.78	102.20	537,708.02	68
72230	Vocational Education Program Support	152,931.00	13,285.69	120,331.19	0.00	32,599.81	79
72250	Technology	3,243,337.00	245,470.52	2,355,307.38	218,640.17	669,389.45	79
72310	Board of Education	3,935,192.00	399,457.66	1,836,949.64	3,423.09	2,094,819.27	47
72320	Director of Schools	1,095,890.00	68,075.79	609,244.13	1,607.88	485,037.99	56
72410	Office of the Principal	8,481,776.00	607,479.92	5,196,679.22	-567.96	3,285,664.74	61
72510	Fiscal Services	2,505,940.00	119,658.66	1,342,340.73	10,354.77	1,153,244.50	54
72520	Human Services/Personnel	956,519.00	73,960.04	629,594.43	5,935.41	320,989.16	66
72610	Operation of Plant	6,746,568.00	304,508.67	4,946,599.00	697,945.60	1,102,023.40	84
72620	Maintenance of Plant	3,973,827.00	273,361.77	2,161,415.46	50,163.39	1,762,248.15	56
72710	Transportation	4,297,891.00	327,467.91	2,732,445.28	71,624.62	1,493,821.10	65

BARTLETT CITY SCHOOLS STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING MARCH, 2026

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
99200	Transfer Out to City of Bartlett	0.00	0.00	1,000,000.00	0.00	-1,000,000.00	0
TOTAL General Purpose Fund		112,915,837.00	8,354,279.72	74,235,587.59	1,478,329.27	37,201,920.14	67

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING MARCH, 2026

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	1,645,544.91	83,138.42	823,558.11	56,969.21	765,017.59	54
71150	Alternative Instruction Program	115,815.83	6,474.82	56,563.92	-2,377.97	61,629.88	47
71200	Special Education Program	1,394,844.89	99,316.99	744,972.53	7,537.06	642,335.30	54
71300	Vocational Education Program	82,703.90	0.00	75,799.68	6,857.00	47.22	100
72130	Other Student Support	186,507.92	15,614.97	134,810.82	3,135.44	48,561.66	74
72210	Regular Instruction Program Support	1,736,522.00	80,246.27	828,560.73	11,986.72	895,974.55	48
72220	Special Education Program Support	1,266,273.00	93,150.94	803,838.72	291.04	462,143.24	64
72230	Vocational Education Program Support	12,721.04	1,820.20	9,735.49	1,660.32	1,325.23	90
72250	Technology	460.00	0.00	0.00	0.00	460.00	0
72710	Transportation	10,945.00	1,171.89	3,177.18	5,178.72	2,589.10	76
99100	Transfers Out	160,328.33	0.00	84,103.43	0.00	76,224.90	52
TOTAL Federal Projects Fund		6,612,666.82	380,934.50	3,565,120.61	91,237.54	2,956,308.67	55

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition							
FOR PERIOD ENDING MARCH, 2026							
FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	4,622,852.00	411,292.35	3,300,575.79	52,910.37	1,269,365.84	73
TOTAL School Nutrition		4,622,852.00	411,292.35	3,300,575.79	52,910.37	1,269,365.84	73

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING MARCH, 2026

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	3,085.54	269.29	-829.37	2,269.58	1,645.33	47
71200	Special Education Program	189,543.28	11,709.29	98,803.19	4,501.85	86,238.24	55
71300	Vocational Education Program	502,089.80	6,683.37	356,993.22	3,128.73	141,967.85	72
72120	Health Services	0.00	0.00	-0.63	0.00	0.63	0
72130	Other Student Support	27,356.27	3,500.00	8,001.54	0.00	19,354.73	29
72210	Regular Instruction Program Support	75,796.22	0.00	347.49	0.00	75,448.73	0
72220	Special Education Program Support	58,751.37	0.00	562.12	0.00	58,189.25	1
72230	Vocational Education Program Support	230,820.59	9,246.25	74,632.28	686.97	155,501.34	33
72410	Office of the Principal	0.00	0.00	-146.42	0.00	146.42	0
72620	Maintenance of Plant	169,659.60	25,817.00	118,004.00	51,655.60	0.00	100
72710	Transportation	75,049.18	4,094.88	4,094.88	0.00	70,954.30	5
73100	Food Service	0.00	0.00	-24.96	0.00	24.96	0
73400	Early Childhood Education	329,349.91	34,642.65	203,785.53	5,915.44	119,648.94	64
76100	Regular Capital Outlay	140,499.27	7,011.00	28,788.00	0.00	111,711.27	20
99100	Transfers Out	8,284.64	725.42	4,685.61	0.00	3,599.03	57
TOTAL Discretionary Grants		1,810,285.67	103,699.15	897,696.48	68,158.17	844,431.02	53

BARTLETT CITY SCHOOLS STATEMENT OF EXPENDITURES

Education Capital Projects FOR PERIOD ENDING MARCH, 2026

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	9,567,400.00	666,800.34	2,996,047.95	3,336.55	6,568,015.50	31
TOTAL Education Capital Projects		9,567,400.00	666,800.34	2,996,047.95	3,336.55	6,568,015.50	31

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING MARCH, 2026

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	3,935,192.00	399,457.66	1,836,949.64	3,423.09	2,094,819.27	47
2	DIRECTOR OF SCHOOLS	8,906,868.00	618,480.57	5,306,850.12	1,039.92	3,598,977.96	60
3	TEACHING & LEARNING	79,150,412.00	6,082,706.50	52,981,870.70	640,765.35	25,527,775.95	68
4	FISCAL SERVICES	2,505,940.00	119,658.66	1,342,340.73	10,354.77	1,153,244.50	54
5	HUMAN RESOURCES & ACCOUNTABILITY	956,519.00	73,960.04	629,594.43	5,935.41	320,989.16	66
6	STUDENT SERVICES	6,293,680.00	478,366.91	4,091,599.57	37,516.25	2,164,564.18	66
7	SHARED SERVICES	155,195.00	13,074.67	109,344.94	0.00	45,850.06	70
8	OPERATIONS	11,012,031.00	568,574.71	6,937,037.46	779,294.48	3,295,699.06	70
TOTAL General Purpose Fund		112,915,837.00	8,354,279.72	74,235,587.59	1,478,329.27	37,201,920.14	67

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund

FOR PERIOD ENDING MARCH, 2026

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	3,133,940.10	206,282.78	1,814,516.39	22,281.61	1,297,142.10	59
4	FISCAL SERVICES	92,207.00	8,119.93	73,640.55	0.00	18,566.45	80
5	HUMAN RESOURCES & ACCOUNTABILITY	3,386,519.72	166,531.79	1,676,963.67	68,955.93	1,640,600.12	52
TOTAL Federal Projects Fund		6,612,666.82	380,934.50	3,565,120.61	91,237.54	2,956,308.67	55

BARTLETT CITY SCHOOLS STATEMENT OF EXPENDITURES

School Nutrition
FOR PERIOD ENDING MARCH, 2026

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	163,287.00	48,258.38	321,482.79	5,031.99	-163,227.78	200
4	FISCAL SERVICES	4,459,565.00	363,033.97	2,979,093.00	47,878.38	1,432,593.62	68
TOTAL School Nutrition		4,622,852.00	411,292.35	3,300,575.79	52,910.37	1,269,365.84	73

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING MARCH, 2026

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	1,397,721.35	63,696.27	740,950.73	16,502.57	640,268.05	54
5	HUMAN RESOURCES & ACCOUNTABILITY	19,290.00	0.00	-1,787.40	0.00	21,077.40	-9
6	STUDENT SERVICES	75,049.18	4,094.88	4,094.88	0.00	70,954.30	5
8	OPERATIONS	318,225.14	35,908.00	154,438.27	51,655.60	112,131.27	65
TOTAL Discretionary Grants		1,810,285.67	103,699.15	897,696.48	68,158.17	844,431.02	53

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING MARCH, 2026

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	9,567,400.00	666,800.34	2,996,047.95	3,336.55	6,568,015.50	31
TOTAL Education Capital Projects		9,567,400.00	666,800.34	2,996,047.95	3,336.55	6,568,015.50	31