

BARTLETT INDEPENDENT SCHOOL DISTRICT  
 APPROVED BUDGET FOR  
 JULY 1, 2019 TO JUNE 30, 2020

	General Fund 199	Food Service 240	Debt Service 599	Total
<b>REVENUES:</b>				
57XX Local Revenue	\$ 1,371,030.00	\$ 12,510.00	\$ 150,309.00	\$ 1,533,849.00
58XX State Revenue	\$ 2,433,213.00	\$ 1,400.00	\$ 17,510.00	\$ 2,452,123.00
59XX Federal Revenue	\$ 45,000.00	\$ 304,300.00	\$ -	\$ 349,300.00
Total Revenues	\$ 3,849,243.00	\$ 318,210.00	\$ 167,819.00	\$ 4,335,272.00
<b>EXPENDITURES:</b>				
11 Instruction	\$ 1,811,847.00			\$ 1,811,847.00
13 Curriculum & Instructional Staff Development	\$ 43,207.00			\$ 43,207.00
23 School Leadership	\$ 316,956.00			\$ 316,956.00
31 Guidance, Counseling & Evaluation Services	\$ 77,486.00			\$ 77,486.00
32 Counseling Services	\$ 35,194.00			\$ 35,194.00
33 Health Services	\$ 41,200.00			\$ 41,200.00
34 Student Transportation	\$ 135,103.00			\$ 135,103.00
35 Food Services	\$ 6,266.00	\$ 318,210.00		\$ 324,476.00
36 Curricular/Extracurricular Activities	\$ 301,926.00			\$ 301,926.00
41 General Administration	\$ 244,602.00			\$ 244,602.00
51 Facilities Maintenance & Operations	\$ 516,008.00			\$ 516,008.00
52 Security & Monitoring Services	\$ 525.00			\$ 525.00
53 Data Processing Services	\$ 142,983.00			\$ 142,983.00
71 Debt Service	\$ 30,590.00		\$ 173,000.00	\$ 203,590.00
93 Payments to Fiscal Agent	\$ 127,800.00			\$ 127,800.00
95 Payments to JJAEP	\$ 50.00			\$ 50.00
99 Tax Appraisal & Collection	\$ 17,500.00			\$ 17,500.00
Total Expenditures	\$ 3,849,243.00	\$ 318,210.00	\$ 173,000.00	\$ 4,340,453.00
Net Expenditures	\$ -	\$ -	\$ (5,181.00)	\$ (5,181.00)
<b>OTHER FINANCING SOURCES (USES):</b>				
7915 Transfers In	\$ -	\$ -	\$ -	\$ -
8911 Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ -	\$ -	\$ (5,181.00)	\$ (5,181.00)

7915 Transfers In \$ -

8911 Transfers Out \$ -

Total Other Financing Sources (Uses) \$ -

Net Change in Fund Balance \$ (5,181.00)

Approved by the Bartlett ISD Board of Trustees  
 this the 27th day of June 2019.

*Debra Hill*  
 Board President

*Burton J. Cortez*  
 Board Secretary