

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

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

**May 27, 2021
7:00 PM**

INVOCATION AND PLEDGE OF ALLEGIANCE

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

CALL TO ORDER & ROLL CALL

Official Business of the Day

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

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

SPECIAL PRESENTATIONS

No Special Presentations.

PUBLIC COMMENT

No public comments.

APPROVAL OF AGENDA

Ms. Erin Berry 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 22, 2021 Business Meeting Minutes

The approval of the April 22, 2021 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 Cook provided the following updates:

April 23: Toured the HS with Board Member Shirley Jackson, Board Member Erin Berry, Dr. Stephens, Jason Sykes, Principal Jones, Vice Principal Maley, several Aldermen, 3 or 4 State Legislators, and several other dignitaries.

April 26: Recorded my speech for graduation.

May 7: Participated in the Strategic Design Team meeting with Battelle for Kids.

May 10: Worked graduation from 3:00 to 4:30.

May 11: Attended the Mayor & Board of Aldermen work session to review our budget.

May 27, 2021

May 13: Participated in the Strategic Design Team meeting with Battelle for Kids.

I received LOTS of positive feedback after graduation. Everyone I spoke with indicated that we need to keep this year's style of graduation and not return to the "old way" at Bellevue.

I continue to have many conversations with Dr. Stephens regarding all the special planning required for COVID.

Superintendent's Report

Superintendent Stephens provided the following updates:

- End of the year. What a year it has been. Super proud of our teachers and all staff members. They did an incredible job under difficult circumstances.
- Tonight, we have included an end of year bonus of \$500 for all full-time employees in the budget amendment that we will ask you to approve.
- Thank you, Board, for attending our BHS Graduation - it was a great success.
- We have decided that we will not create a Virtual Academy for the 21- 22 school year. We feel that with all the disruption over the last year our students will best be served in person.
- We are happy with the progress we are making on the BSC strategic plan and thank you for your input.
- The City has approved our budget on two readings with the third reading set for June 8th. I will attend with Chairman Cook and if any other Board Member would like to attend that would be good.
- I will be in Nashville the morning of June 8th and return that afternoon -speaking at the TSBA Prospective Superintendent's Conference.
- I will attend the TOSS Retreat and Board meeting in Nashville June 16-17.
- Summer learning camps for K-8 students will be held at both Bon Lin campuses June 7 - July 1st. We have approximately 1000 students registered.
- The Farley Gym project is going well, and they are making progress.
- The 34 projects at various campuses are progressing and keeping the Operations team busy.
- We have implemented our summer 4 day a week schedule this week.
- Our picnic will be Thursday, June 3rd at the new Pavilion at Bartlett park. We plan to eat around 11:30 a.m.
- Michael Winter and Jeffrey Parnell (Fleming) and Drew Hartley (GTG) are here to go over the academy project and show a PowerPoint. We have expanded the scope of the project to include new facade, library, labs, offices. With ESSER dollars available for most of this project we are in good shape funding wise. We will be bringing a GMX along with the contract at our June meeting.

General Counsel's Report

No report.

Tennessee Legislative Network (TLN) Representative Report

Board Member Jackson updated the Board that during her Legal Lunch webinar yesterday TSBA reviewed 29 bills that impact education.

May 27, 2021

Financial Report

The April 2020-21 Financial Report was accepted by the Board. It is a non-voting item.

UNFINISHED BOARD BUSINESS

No Unfinished Board Business.

BOARD ACTION ITEMS

New Board Business

Extension of the Sodexo Contract

Extension of the Sodexo Contract 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, Mr. Brad Ratliff: Aye, Mr. Bryan Woodruff: Aye

RFP #FY21013 Award - BHS Summer School Virtual Platform 9th Grade

RFP #FY21013 for the 9th Grade BHS Summer School Virtual Platform awarded to Elevate K-12 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, Mr. Brad Ratliff: Aye, Mr. Bryan Woodruff: Aye

RFP #FY21013 Award - BHS Summer School Virtual Platform 10th - 11th Grade

RFP #FY21013 for 10th - 11th Grade BHS Summer School Virtual Platform awarded to Virtual Village 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, Mr. Brad Ratliff: 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 Ms. Erin Berry and a second by Mr. Bryan Woodruff.

Ms. Erin Berry: Aye, Mr. David Cook: Aye, Mrs. Shirley Jackson: Aye, Mr. Brad Ratliff: Aye, Mr. Bryan Woodruff: Aye

Contract with Follett School Solutions

Contract with Follett School Solutions 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, Mr. Brad Ratliff: Aye, Mr. Bryan Woodruff: Aye

Bid #FY21016 Demolition Project at Rivercrest Elementary

Bid #FY21016 Demolition Project at Rivercrest Elementary awarded to Barnes & Brower in the amount of \$33,375.00 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, Mr. Brad Ratliff: Aye, Mr. Bryan Woodruff: Aye

Bid #FY21017 Fire Alarm System at Appling Middle School

Bid #FY21017 Fire Alarm System at Appling Middle School awarded to Nichols Fire & Security in the amount of \$168,383.00 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, Mr. Brad Ratliff: Aye, Mr. Bryan Woodruff: Aye

2020-2021 Superintendent Evaluation Instrument

2020-2021 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, Mr. Brad Ratliff: Aye, Mr. Bryan Woodruff: Aye

Resolution 8-9 Budget Amendment

Resolution 8-9 Budget Amendment 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, Mr. Brad Ratliff: Aye, Mr. Bryan Woodruff: Aye

Resolution 8-10 Tenure Charges

Dr. David Stephens read the Description of Charges directed to Angie E. Wilson into the Record. The document Written Charges was referenced and directed to be placed in the Minutes of the Meeting in its entirety.



WRITTEN CHARGES DIRECTED TO ANGIE WILSON

I, Dr. David A. Stephens, Superintendent of the Bartlett City Board of Education, charge Angie Wilson, a tenured teacher, with the following offenses:

I. Description of Charges:

- a. Incompetence as defined by T.C.A. §49-5-501(5).
- b. Inefficiency as defined by T.C.A. §49-5-501(6).
- c. Neglect of duty as defined by T.C.A. §49-5-501(8).
- d. Insubordination as defined by T.C.A. §49-5-501(7).

II. Examples of actions in support of the charge of incompetence include, but are not limited to:

- a. On multiple occasions, Ms. Wilson was incapable of carrying out the supervisory duties and responsibilities of her position. Ms. Wilson failed to appropriately supervise students in the traditional and virtual classroom settings, resulting in verbal and written reprimands.
- b. On or about February 23, 2021, Ms. Wilson exhibited erratic and confused behaviors while supervising her class. Ms. Wilson was observed using slurred speech, staggering in the hallway, ordering two lunches, staring blankly into space, and escorting her class to its MAPS elective more than two hours before the scheduled period. Upon questioning from school administration, Ms. Wilson reported feeling "fine".
- c. On or about February 24, 2021, Ms. Wilson verbally refused to report for drug and alcohol screening as directed by Human Resources pursuant to Policy 5030. Ms. Wilson became verbally belligerent, wadded up and threw away the referral notice, and abruptly left the meeting with Principal Beach and representatives from Human Resources to discuss her referral.
- d. Ms. Wilson refused to report for drug and alcohol screening by the date of compliance as instructed in writing and as verbally directed.



- e. Violation of Tennessee Teacher Code of Ethics.
- f. Violation of BCBE Policy 5024: Ethics.
- g. Violation of BCS written and verbal directives as presented in annual mandatory professionalism training.

III. Examples of actions in support of the charges of inefficiency and neglect of duty include, but are not limited to:

- a. On multiple occasions, Ms. Wilson failed to perform her job duties and responsibilities reasonably expected of a BCS teacher and according to the standards of efficiency maintained by the District. Ms. Wilson's shortcomings in the areas of teacher effectiveness, instructional plans, student work/assessment, learning environment, presenting instructional content, activities and materials, and professionalism are reflected in three different Plans of Assistance implemented on 3/2/2016 (revised 8/2016), 10/15/2018 (revised 1/2019), and 1/6/2021.
- b. On multiple occasions, Ms. Wilson was habitually tardy or failed to attend work without prior notice at the scheduled time, resulting in numerous verbal discussions and written reprimands. On more than one occasion, Ms. Wilson reported oversleeping as the cause of her tardiness or absence.
- c. On multiple occasions, Ms. Wilson failed to adhere to established grading practices, parent communication protocols, and lesson planning requirements, resulting in numerous written reprimands and documented parental complaints.
- d. On two occasions in 2015 and 2018, Ms. Wilson failed to adhere to established testing protocols, resulting in invalid student test results and written reprimands.
- e. On multiple occasions, Ms. Wilson has been inaccessible during working hours and has failed to complete assigned tasks, resulting in written reprimands.
- f. On multiple occasions, Ms. Wilson failed to complete required training and summary exercises as required in her Plan of Assistance and as directed by her direct supervisor, Principal Beach.
- g. On multiple occasions, Ms. Wilson failed to appropriately supervise students in the traditional and virtual classroom settings, resulting in verbal and written reprimands.
- h. Ms. Wilson failed to report to work after an approved medical leave.



- i. Ms. Wilson failed to report to work after an approved jury duty absence.
- j. On or about February 23, 2021, Ms. Wilson exhibited erratic and confused behaviors while supervising her class. Ms. Wilson was observed using slurred speech, staggering in the hallway, ordering two lunches, staring blankly into space, and escorting her class to its MAPS elective more than two hours before the scheduled period. Upon questioning from school administration, Ms. Wilson reported feeling “fine”.
- k. On or about February 24, 2021, Ms. Wilson verbally refused to report for drug and alcohol screening as directed by Human Resources pursuant to Policy 5030. Ms. Wilson became verbally belligerent, wadded up and threw away the referral notice, and abruptly left the meeting with Principal Beach and representatives from Human Resources to discuss her referral.
- l. Ms. Wilson failed to report for drug and alcohol screening by the date of compliance as instructed in writing and as verbally directed.
- m. Ms. Wilson failed to provide any response, written or otherwise, to the Human Resources investigation into her reported behavior on February 23, 2021.
- n. Violation of Tennessee Teacher Code of Ethics.
- o. Violation of BCBE Policy 5024: Ethics.
- p. Violation of BCS written and verbal directives as presented in annual mandatory professionalism training.

IV. Examples of actions in support of the charge of insubordination include, but are not limited to:

- a. Based upon the examples set forth in support of the charges of incompetence, inefficiency, and neglect of duty, Ms. Wilson has refused or continued to fail to obey the school laws of this state, to comply with BCS policies, and to follow the instructions of the Superintendent and his designees.
- b. On multiple occasions, Ms. Wilson received written warnings, reprimands, and suspensions. In those written warnings, reprimands, and suspensions, Ms. Wilson was instructed that further incidents of inappropriate conduct may result in further disciplinary action taken against her, including but not limited to suspension and/or termination of her employment. However, Ms. Wilson continued to engage



in acts of incompetence, inefficiency, and neglect of duty as set forth above after receiving such warning.

Based on the foregoing Charges, individually and/or collectively, I recommend the dismissal of Angie E. Wilson.

A handwritten signature in blue ink, appearing to read 'David A. Stephens', is written over the printed name.

Dr. David A. Stephens, Superintendent
Bartlett City Board of Education

Date: May 27, 2021

Bethany Horn, Board Secretary read Resolution 6-10 Tenure Charges against Angie E. Wilson into the Record.



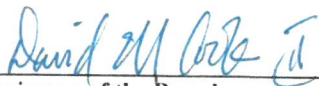
RESOLUTION 8-10

BE IT RESOLVED, that the Bartlett City Board of Education at its May 27, 2021 meeting has entertained written Charges made by Dr. David A. Stephens, Superintendent, against Angie E. Wilson, a tenured teacher in the Bartlett City Schools district, and the Board finds that the Charges individually and/or collectively are of such a nature as to warrant the dismissal of Ms. Wilson as a tenured teacher.

The charges shall be made a part of the Minutes of this Board, and the Superintendent shall give the teacher a copy of said Charges, this Resolution, and a copy of the form which has been provided by the State Commissioner of Education advising teachers of their legal rights and recourse under the Tennessee Teacher Tenure Act.

On this 27th day of May, 2021.

CERTIFIED a true copy of the Resolution



Chairman of the Board
Bartlett City Board of Education

Resolution 8-10 Tenure Charges 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, Mr. Brad Ratliff: Aye, Mr. Bryan Woodruff: Aye

2021 Tenure Recommendations

2021 Tenure Recommendations passed with a motion by Ms. Erin Berry and a second by Mr. Bryan Woodruff.

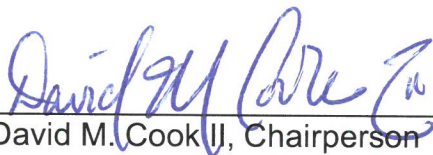
Ms. Erin Berry: Aye, Mr. David Cook: Aye, Mrs. Shirley Jackson: Aye, Mr. Brad Ratliff: Aye, Mr. Bryan Woodruff: Aye

Congratulations to the 2021 Tenured Teachers for Bartlett City Schools.

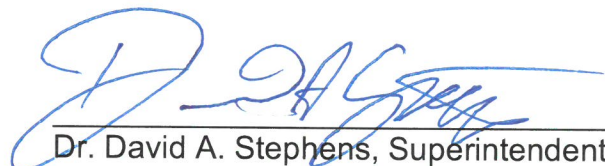
Kristin Ayers- Rivercrest Elementary
Rebecca Dangar- Bartlett Elementary
Valerie Ellison-Bartlett High
Patricia Engle-Altruria Elementary
Virginia Farrell- Bon Lin Middle
Kelsey Ford-Bartlett Academy
Steffanie Grisham-Bartlett High School
Chelsea Lewis-Bartlett Academy
Jessica Mitchell-Bon Lin Middle
Silvia Moore-Bon Lin Middle
Stephanie Norris- Elmore Park Middle
Atlee Silk-Elmore Park Middle
Danielle Wooten-Bartlett Academy

ADJOURNMENT

The meeting adjourned at 7:45 p.m.

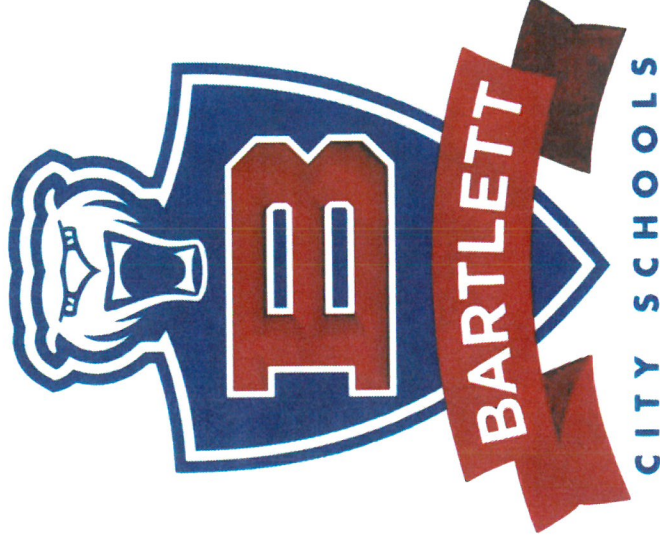


David M. Cook II, Chairperson



Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT



**April
2021-2022**

REVENUES/EXPENDITURES

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

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING APRIL, 2021

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	49,001,687.00	3,416,176.30	33,747,850.24	113,947.47	15,139,889.29	69
71150	Alternative Instruction Program	457,669.00	49,220.63	409,020.35	0.00	48,648.65	89
71200	Special Education Program	6,736,682.00	564,251.71	5,041,565.66	5,460.26	1,689,656.08	75
71300	Vocational Education Program	1,493,636.00	121,494.93	1,081,544.39	1,279.74	410,811.87	72
72110	Attendance	828,556.00	64,369.37	702,950.06	926.66	124,679.28	85
72120	Health Services	934,162.00	90,018.23	701,143.43	4,004.18	229,014.39	75
72130	Other Student Support	2,184,908.00	181,471.13	1,528,216.15	12,294.93	644,396.92	71
72210	Regular Instruction Program Support	1,899,630.00	157,507.85	1,593,398.77	6,608.05	299,623.18	84
72220	Special Education Program Support	1,256,417.00	97,271.18	877,879.46	172.29	378,365.25	70
72230	Vocational Education Program Support	127,497.00	11,331.29	112,624.76	0.00	14,872.24	88
72250	Technology	2,104,357.00	136,576.43	1,694,850.92	133,959.55	275,546.53	87
72310	Board of Education	4,426,286.00	139,628.94	2,255,763.04	1,270.19	2,169,252.77	51
72320	Director of Schools	756,490.00	64,476.81	438,150.38	24,175.00	294,164.62	61
72410	Office of the Principal	7,412,344.00	583,399.27	5,377,107.29	1,000.00	2,034,236.71	73
72510	Fiscal Services	1,300,555.00	83,441.65	900,489.52	7,742.16	392,323.32	70
72520	Human Services/Personnel	672,434.00	51,963.72	528,765.23	1,360.00	142,308.77	79
72610	Operation of Plant	5,073,978.00	352,745.24	3,842,478.17	296,279.43	935,220.40	82
72620	Maintenance of Plant	1,565,398.00	100,822.68	832,364.78	13,500.59	719,532.63	54
72710	Transportation	3,833,742.00	308,888.49	2,232,647.76	9,353.06	1,591,741.18	58

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING APRIL, 2021

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	0.00	0.00	1,060.00	0.00	-1,060.00	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		92,066,428.00	6,575,055.85	64,899,870.36	633,333.56	26,533,224.08	71

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING APRIL, 2021

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	3,776,935.46	232,819.10	1,896,911.18	272,845.36	1,607,178.92	57
71200	Special Education Program	1,225,551.36	87,002.07	705,342.54	8,540.00	511,668.82	58
71300	Vocational Education Program	175,566.06	13,125.72	165,617.35	3,614.00	6,334.71	96
72130	Other Student Support	328,737.81	14,907.23	204,603.97	12,180.58	111,953.26	66
72210	Regular Instruction Program Support	3,970,068.91	187,753.35	1,624,866.26	60,915.31	2,284,287.34	42
72220	Special Education Program Support	1,063,073.53	80,202.47	699,973.83	0.00	363,099.70	66
72230	Vocational Education Program Support	4,500.00	0.00	2,460.00	1,335.00	705.00	84
72250	Technology	243,915.46	0.00	155,221.00	0.00	88,694.46	64
72610	Operation of Plant	329,138.05	27,058.35	248,688.95	84,963.62	4,514.52	101
72710	Transportation	2,000.00	0.00	0.00	0.00	2,000.00	0
73100	Food Service	756,573.76	6,901.83	52,147.66	0.00	704,426.10	7
76100	Regular Capital Outlay	5,415,000.00	85,962.60	116,462.60	0.00	5,298,537.40	2
99100	Transfers Out	428,423.48	0.00	171,409.06	0.00	257,014.42	40
TOTAL Federal Projects Fund		17,719,483.88	735,732.72	6,043,704.40	444,393.87	11,231,385.61	37

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition							
FOR PERIOD ENDING APRIL, 2021							
FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	2,732,654.00	320,747.44	2,352,681.47	58,701.16	321,271.37	88
TOTAL School Nutrition		2,732,654.00	320,747.44	2,352,681.47	58,701.16	321,271.37	88

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING APRIL, 2021

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71300	Vocational Education Program	0.00	0.00	0.00	0.00	0.00	0
72120	Health Services	90,000.00	8,210.07	75,237.03	0.00	14,762.97	84
72130	Other Student Support	471,870.45	0.00	129,347.19	62,568.05	279,955.21	41
72210	Regular Instruction Program Support	9,702.00	880.62	1,551.32	8,136.38	14.30	100
73400	Early Childhood Education	303,770.66	30,686.76	227,077.93	8,966.04	67,726.69	78
99100	Transfers Out	9,198.13	864.99	6,629.76	0.00	2,568.37	72
TOTAL Discretionary Grants		884,541.24	40,642.44	439,843.23	79,670.47	365,027.54	59

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects FOR PERIOD ENDING APRIL, 2021

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	6,151,000.00	46,050.23	10,942,674.62	1,078,990.01	-5,870,664.63	195
TOTAL Education Capital Projects		6,151,000.00	46,050.23	10,942,674.62	1,078,990.01	-5,870,664.63	195

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING APRIL, 2021

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D 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	4,426,286.00	139,628.94	2,255,763.04	1,270.19	2,169,252.77	51
2	DIRECTOR OF SCHOOLS	7,611,705.00	599,283.08	5,364,627.00	25,175.00	2,221,903.00	71
3	TEACHING & LEARNING	65,820,456.00	4,804,965.72	46,817,511.65	293,655.34	18,709,289.01	72
4	FISCAL SERVICES	1,300,555.00	77,270.66	856,132.28	7,742.16	436,680.56	66
5	HUMAN RESOURCES & ACCOUNTABILITY	672,434.00	51,963.72	528,765.23	1,360.00	142,308.77	79
6	STUDENT SERVICES	5,422,044.00	446,857.83	3,453,512.21	14,283.90	1,954,247.89	64
7	SHARED SERVICES	130,416.00	16,482.24	148,807.25	0.00	-18,391.25	114
8	OPERATIONS	6,682,532.00	438,603.66	4,473,691.70	289,846.97	1,918,993.33	71
9	REGULAR CAPITAL OUTLAY	0.00	0.00	1,060.00	0.00	-1,060.00	0
TOTAL General Purpose Fund		92,066,428.00	6,575,055.85	64,899,870.36	633,333.56	26,533,224.08	71

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING APRIL, 2021

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	2,647,615.53	197,955.45	1,784,425.54	17,889.00	845,300.99	68
4	FISCAL SERVICES	79,513.48	7,171.62	70,944.89	0.00	8,568.59	89
5	HUMAN RESOURCES & ACCOUNTABILITY	14,992,354.87	530,605.65	4,188,333.97	426,504.87	10,377,516.03	31
TOTAL Federal Projects Fund		17,719,483.88	735,732.72	6,043,704.40	444,393.87	11,231,385.61	37

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition
FOR PERIOD ENDING APRIL, 2021

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	101,665.00	15,636.69	123,333.37	3,357.14	-25,025.51	125
4	FISCAL SERVICES	2,630,989.00	305,110.75	2,229,348.10	55,344.02	346,296.88	87
TOTAL School Nutrition		2,732,654.00	320,747.44	2,352,681.47	58,701.16	321,271.37	88

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING APRIL, 2021

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	323,245.79	32,432.37	235,834.01	21,273.10	66,138.68	80
6	STUDENT SERVICES	90,000.00	8,210.07	75,237.03	0.00	14,762.97	84
8	OPERATIONS	471,295.45	0.00	128,772.19	58,397.37	284,125.89	40
TOTAL Discretionary Grants		884,541.24	40,642.44	439,843.23	79,670.47	365,027.54	59

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects
FOR PERIOD ENDING APRIL, 2021

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	6,151,000.00	46,050.23	10,942,674.62	1,078,990.01	-5,870,664.63	195
TOTAL Education Capital Projects		6,151,000.00	46,050.23	10,942,674.62	1,078,990.01	-5,870,664.63	195

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund
FOR PERIOD ENDING APRIL, 2021

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	22,274,895.00	2,505,096.35	21,674,899.67	599,995.33	11	97
141-40120-00000-000-0000-0000 TRUSTEE'S COLLECTI	418,659.00	36,427.75	226,065.65	192,593.35	9	54
141-40130-00000-000-0000-0000 CLERK & MASTER/CIR	239,372.00	25,685.88	196,319.90	43,052.10	11	82
141-40150-00000-000-0000-0000 PICKUP TAXES	1,562,957.00	393,280.01	1,546,947.65	16,009.35	25	99
141-40162-00000-000-0000-0000 PAYMENTS IN LIEU O	230,378.00	21,206.05	424,573.94	-194,195.94	9	184
141-40163-00000-000-0000-0000 PAYMENTS IN LIEU O	184,176.00	0.00	0.00	184,176.00	0	0
141-40210-00000-000-0000-0000 LOCAL OPTION SALES	10,638,845.00	978,786.05	8,241,430.67	2,397,414.33	9	77
141-40240-00000-000-0000-0000 WHEEL TAX	1,949,187.00	274,107.22	1,346,179.49	603,007.51	14	69
141-40270-00000-000-0000-0000 BUSINESS TAX	2,960.00	265.11	2,150.57	809.43	9	73
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	20,072.00	0.00	21,000.00	-928.00	0	105
141-44110-00000-000-0000-0000 INVESTMENT INCOME	180,000.00	3,023.89	17,650.98	162,349.02	2	10
141-44120-00000-000-0000-0000 LEASE/RENTALS	44,000.00	0.00	0.00	44,000.00	0	0
141-44120-00020-000-0000-0000 FACILITY RENTAL	0.00	4,860.00	34,560.00	-34,560.00	0	0
141-44130-00000-000-0000-0000 SALES OF MATERIALS	163,000.00	1,193.00	2,116.00	160,884.00	1	1
141-44170-00000-000-0000-0000 MISCELLANEOUS REFU	350,000.00	488.11	179,347.43	170,652.57	0	51
141-44170-00030-000-0000-0000 MISC REFUNDS	0.00	-13,420.01	262,808.50	-262,808.50	0	0
141-44560-00000-000-0000-0000 DAMAGES RECOVERED	0.00	0.00	205.00	-205.00	0	0
141-44570-00000-000-0000-0000 CONTRIBUTIONS & GI	0.00	0.00	57,086.00	-57,086.00	0	0
141-46511-00000-000-0000-0000 BASIC EDUCATION PR	44,901,837.00	4,533,100.00	40,417,900.00	4,483,937.00	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	209,000.00	0.00	72,750.44	136,249.56	0	35
141-46850-00000-000-0000-0000 MIXED DRINK TAX	108,000.00	6,886.53	61,574.88	46,425.12	6	57
141-49800-00000-000-0000-0000 OPERATING TRANSFER	580,000.00	864.99	178,038.82	401,961.18	0	31

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund
FOR PERIOD ENDING APRIL, 2021

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
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	86,451,428.00	8,771,850.93	77,309,624.59	9,141,803.41	10	89
TOTAL General Purpose Fund:	86,451,428.00	8,771,850.93	77,309,624.59	9,141,803.41	10	89

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund
FOR PERIOD ENDING APRIL, 2021

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	139,963.85	23,669.56	126,931.14	13,032.71	17	91
142-47131-00000-000-0000-8020 REVENUE - PERKINS	50,000.00	720.00	33,870.00	16,130.00	1	68
142-47141-00000-000-0000-0106 CONSOLIDATED ADMIN	358,732.00	28,531.11	252,416.03	106,315.97	8	70
142-47141-00000-000-0000-1006 TITLE I, PT A	2,833,348.79	189,541.69	1,272,911.11	1,560,437.68	7	45
142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED	961,597.79	14,502.49	247,974.82	713,622.97	2	26
142-47141-00000-000-0000-1606 TITLE I PART D	62,712.05	0.00	28,874.37	33,837.68	0	46
142-47143-00000-000-0000-8910 IDEA DISCRETIONARY	12,656.68	0.00	0.00	12,656.68	0	0
142-47143-00000-000-0000-8920 REVENUE - IDEA TEC	0.00	0.00	0.00	0.00	0	0
142-47143-00000-000-0000-9006 IDEA PT B SPECIAL	2,185,975.98	154,642.34	1,233,394.53	952,581.45	7	56
142-47145-00000-000-0000-9106 IDEA PRESCHOOL GRA	66,129.99	4,646.19	14,121.22	52,008.77	7	21
142-47146-00000-000-0000-3006 TITLE III - ELL	17,106.35	0.00	13,132.96	3,973.39	0	77
142-47189-00000-000-0000-2006 TITLE II-A	533,521.88	0.00	36,338.97	497,182.91	0	7
142-47301-00000-000-0000-9310 ESSER 1.0 (CARES A	2,140,221.88	296,586.29	1,727,526.48	412,695.40	14	81
142-47301-00000-000-0000-9340 ESSER-2 REVENUE	7,850,155.94	0.00	0.00	7,850,155.94	0	0
142-47303-00000-000-0000-9320 LEA REOPENING & PR	125,000.00	0.00	106,619.00	18,381.00	0	85
142-47304-00000-000-0000-9330 REMOTE LEARNING TE	0.00	0.00	185,415.49	-185,415.49	0	0
142-47305-00000-000-0000-9390 TECH CONNECTIVITY	8,100.00	0.00	840.00	7,260.00	0	10
142-47306-00000-000-0000-9310 CORONA RELIEF FUND	26,968.00	0.00	0.00	26,968.00	0	0
142-47590-00000-000-0000-4400 TITLE IV, PT A - R	347,292.70	24,299.88	194,036.82	153,255.88	7	56
TOTAL Fund: 142 - Federal Projects Fund	17,719,483.88	737,139.55	5,474,402.94	12,245,080.94	4	31
TOTAL Federal Projects Fund:	17,719,483.88	737,139.55	5,474,402.94	12,245,080.94	4	31

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING APRIL, 2021

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	762,241.00	0.00	0.00	762,241.00	0	0
143-43522-00000-000-0000-0000 LUNCH PAYMENTS-ADU	41,205.00	0.00	0.00	41,205.00	0	0
143-43522-00000-000-0003-0000 LUNCH PAYMENTS-ADU	0.00	67.50	1,309.50	-1,309.50	0	0
143-43522-00000-000-0007-0000 LUNCH PAYMENTS-ADU	0.00	468.00	3,438.00	-3,438.00	0	0
143-43522-00000-000-0020-0000 LUNCH PAYMENTS-ADU	0.00	126.00	747.00	-747.00	0	0
143-43522-00000-000-0025-0000 LUNCH PAYMENTS-ADU	0.00	684.00	4,099.50	-4,099.50	0	0
143-43522-00000-000-0030-0000 LUNCH PAYMENTS-ADU	0.00	0.00	63.00	-63.00	0	0
143-43522-00000-000-0033-0000 LUNCH PAYMENTS-ADU	0.00	58.50	409.50	-409.50	0	0
143-43522-00000-000-0090-0000 LUNCH PAYMENTS-ADU	0.00	166.50	1,309.50	-1,309.50	0	0
143-43522-00000-000-0095-0000 LUNCH PAYMENTS-ADU	0.00	108.00	1,984.50	-1,984.50	0	0
143-43522-00000-000-0150-0000 LUNCH PAYMENTS-ADU	0.00	153.00	805.50	-805.50	0	0
143-43522-00000-000-0155-0000 LUNCH PAYMENTS-ADU	0.00	504.00	1,971.00	-1,971.00	0	0
143-43522-00000-000-0170-0000 LUNCH PAYMENTS-ADU	0.00	324.00	3,411.00	-3,411.00	0	0
143-43523-00000-000-0000-0000 INCOME FROM BREAKF	71,115.00	0.00	0.00	71,115.00	0	0
143-43523-00000-000-0007-0000 INCOME FROM BREAKF	0.00	0.00	23.10	-23.10	0	0
143-43523-00000-000-0020-0000 INCOME FROM BREAKF	0.00	0.00	21.00	-21.00	0	0
143-43523-00000-000-0025-0000 INCOME FROM BREAKF	0.00	0.00	3.00	-3.00	0	0
143-43523-00000-000-0030-0000 INCOME FROM BREAKF	0.00	0.00	1.50	-1.50	0	0
143-43523-00000-000-0033-0000 INCOME FROM BREAKF	0.00	6.00	21.00	-21.00	0	0
143-43523-00000-000-0090-0000 INCOME FROM BREAKF	0.00	0.00	1.50	-1.50	0	0
143-43523-00000-000-0095-0000 INCOME FROM BREAKF	0.00	1.50	27.00	-27.00	0	0
143-43523-00000-000-0150-0000 INCOME FROM BREAKF	0.00	0.00	1.50	-1.50	0	0
143-43523-00000-000-0155-0000 INCOME FROM BREAKF	0.00	0.00	1.50	-1.50	0	0
143-43523-00000-000-0170-0000 INCOME FROM BREAKF	0.00	0.00	6.00	-6.00	0	0
143-43525-00000-000-0000-0000 ALA CARTE SALES	499,675.00	0.00	7.50	-7.50	0	0
		0.00	0.00	499,675.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING APRIL, 2021

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
143-43525-00000-000-0003-0000 ALA CARTE SALES	0.00	8.35	118.10	-118.10	0	0
143-43525-00000-000-0007-0000 ALA CARTE SALES	0.00	222.15	1,147.70	-1,147.70	0	0
143-43525-00000-000-0020-0000 ALA CARTE SALES	0.00	7.30	241.20	-241.20	0	0
143-43525-00000-000-0025-0000 ALA CARTE SALES	0.00	3,770.95	20,058.15	-20,058.15	0	0
143-43525-00000-000-0030-0000 ALA CARTE SALES	0.00	32.10	556.50	-556.50	0	0
143-43525-00000-000-0033-0000 ALA CARTE SALES	0.00	117.15	879.16	-879.16	0	0
143-43525-00000-000-0090-0000 ALA CARTE SALES	0.00	316.55	2,363.20	-2,363.20	0	0
143-43525-00000-000-0095-0000 ALA CARTE SALES	0.00	998.60	6,642.45	-6,642.45	0	0
143-43525-00000-000-0150-0000 ALA CARTE SALES	0.00	192.25	1,990.20	-1,990.20	0	0
143-43525-00000-000-0155-0000 ALA CARTE SALES	0.00	166.75	1,686.85	-1,686.85	0	0
143-43525-00000-000-0170-0000 ALA CARTE SALES	0.00	898.70	3,894.55	-3,894.55	0	0
143-44165-00000-000-0000-0000 COMMODITY REBATES	0.00	412.95	1,717.31	-1,717.31	0	0
143-46520-00000-000-0000-0000 NO OBJECT CODE REQ	24,251.00	0.00	24,068.73	182.27	0	99
143-47111-00000-000-0000-0000 USDA SCHOOL LUNCH	1,108,249.00	0.00	-3,952.32	1,112,201.32	0	0
143-47111-00000-000-0003-0000 USDA SCHOOL LUNCH	0.00	40,926.56	143,021.00	-143,021.00	0	0
143-47111-00000-000-0007-0000 USDA SCHOOL LUNCH	0.00	19,532.48	68,249.12	-68,249.12	0	0
143-47111-00000-000-0020-0000 USDA SCHOOL LUNCH	0.00	27,036.16	92,102.66	-92,102.66	0	0
143-47111-00000-000-0025-0000 USDA SCHOOL LUNCH	0.00	34,618.60	144,739.40	-144,739.40	0	0
143-47111-00000-000-0030-0000 USDA SCHOOL LUNCH	0.00	30,558.88	104,500.20	-104,500.20	0	0
143-47111-00000-000-0033-0000 USDA SCHOOL LUNCH	0.00	22,342.78	78,874.56	-78,874.56	0	0
143-47111-00000-000-0090-0000 USDA SCHOOL LUNCH	0.00	27,168.62	90,674.24	-90,674.24	0	0
143-47111-00000-000-0095-0000 USDA SCHOOL LUNCH	0.00	29,452.66	98,464.32	-98,464.32	0	0
143-47111-00000-000-0150-0000 USDA SCHOOL LUNCH	0.00	34,589.96	114,420.38	-114,420.38	0	0
143-47111-00000-000-0155-0000 USDA SCHOOL LUNCH	0.00	29,051.70	100,930.94	-100,930.94	0	0
143-47111-00000-311-0025-0000 NO OBJECT CODE REQ	0.00	7,983.40	28,543.34	-28,543.34	0	0
143-47113-00000-000-0000-0000 BREAKFAST	225,918.00	0.00	-1,920.14	227,838.14	0	-1
143-47113-00000-000-0003-0000 BREAKFAST	0.00	13,955.50	42,759.20	-42,759.20	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING APRIL, 2021

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
143-47113-00000-000-0007-0000 BREAKFAST	0.00	6,000.30	19,275.54	-19,275.54	0	0
143-47113-00000-000-0020-0000 BREAKFAST	0.00	9,932.70	33,432.18	-33,432.18	0	0
143-47113-00000-000-0025-0000 BREAKFAST	0.00	9,620.82	46,217.00	-46,217.00	0	0
143-47113-00000-000-0030-0000 BREAKFAST	0.00	4,248.80	14,515.12	-14,515.12	0	0
143-47113-00000-000-0033-0000 BREAKFAST	0.00	5,130.20	16,850.56	-16,850.56	0	0
143-47113-00000-000-0090-0000 BREAKFAST	0.00	9,738.34	32,263.76	-32,263.76	0	0
143-47113-00000-000-0095-0000 BREAKFAST	0.00	4,187.78	14,694.52	-14,694.52	0	0
143-47113-00000-000-0150-0000 BREAKFAST	0.00	5,537.00	17,512.74	-17,512.74	0	0
143-47113-00000-000-0155-0000 BREAKFAST	0.00	12,075.18	40,535.36	-40,535.36	0	0
143-47113-00000-311-0025-0000 NO OBJECT CODE REQ	0.00	1,421.54	5,421.74	-5,421.74	0	0
143-47114-00000-000-0000-0000 USDA-OTHER	0.00	0.00	3,887.37	-3,887.37	0	0
TOTAL Fund: 143 - School Nutrition	2,732,654.00	394,922.26	1,431,037.99	1,301,616.01	14	52
TOTAL School Nutrition:	2,732,654.00	394,922.26	1,431,037.99	1,301,616.01	14	52

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants
FOR PERIOD ENDING APRIL, 2021

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 145 - Discretionary Grants						
145-44990-00000-000-0000-8058 FIRST 8 PRE-K REVE	122,000.00	30,000.00	91,855.00	30,145.00	25	75
145-46590-00000-000-0000-8046 VOL. PRE-K REVENUE	189,641.79	15,817.59	124,508.02	65,133.77	8	66
145-46590-00000-000-0000-8706 CSH - REVENUE	90,000.00	7,321.57	67,026.96	22,973.04	8	74
145-46980-00000-000-0000-8075 AE-TT REVENUE	0.00	0.00	0.41	-0.41	0	0
145-46980-00000-000-0000-8076 TAC ARTS 360 RIVER	10,000.00	0.00	134.57	9,865.43	0	1
145-46980-00000-000-0000-8086 REVENUE - TAC STU	0.00	0.00	0.00	0.00	0	0
145-46980-00000-000-0000-8088 REVENUE - TAC STS	1,029.00	0.00	1,000.00	29.00	0	97
145-46981-00000-000-0000-8036 REVENUE - SAFE SCH	261,324.98	37,238.00	119,496.00	141,828.98	14	46
145-46981-00000-000-0000-8037 REVENUE - SCHOOL S	545.47	0.00	512.70	32.77	0	94
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	0.00	0.00	-470.50	470.50	0	0
TOTAL Fund: 145 - Discretionary Grants	884,541.24	90,377.16	404,063.16	480,478.08	10	46
TOTAL Discretionary Grants:	884,541.24	90,377.16	404,063.16	480,478.08	10	46

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects
FOR PERIOD ENDING APRIL, 2021

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	198,914.21	2,262,947.10	-2,262,947.10	0	0
177-44990-00000-000-0000-5021 OTHER LOCAL REVENU	350,000.00	0.00	0.00	350,000.00	0	0
177-49800-00000-000-0000-5011 TRANSFER IN FROM G	20,000.00	0.00	0.00	20,000.00	0	0
177-49800-00000-000-0000-5050 TRANSFERS IN-FREEM	130,000.00	0.00	0.00	130,000.00	0	0
177-49800-00000-000-0000-5180 TRANS IN FROM GF-F	300,000.00	0.00	0.00	300,000.00	0	0
177-49800-00000-000-0000-5190 TRANS IN FROM GF-F	110,000.00	0.00	0.00	110,000.00	0	0
177-49800-00000-000-0000-5210 TRANS IN FROM GF-A	24,000.00	0.00	0.00	24,000.00	0	0
177-49800-00000-000-0000-5230 TRANS IN FROM GF-A	35,000.00	0.00	0.00	35,000.00	0	0
177-49800-00000-000-0000-5240 TRANS IN FROM GF-S	4,000.00	0.00	0.00	4,000.00	0	0
177-49800-00000-000-0000-5260 TRANS IN FROM GF-S	4,000.00	0.00	0.00	4,000.00	0	0
177-49800-00000-000-0000-5280 TRANS IN FROM GF-G	110,000.00	0.00	0.00	110,000.00	0	0
177-49800-00000-000-0000-5300 TRANS IN FROM GF-G	112,000.00	0.00	0.00	112,000.00	0	0
177-49800-00000-000-0000-5310 TRANS IN FROM GF-G	100,000.00	0.00	0.00	100,000.00	0	0
177-49800-00000-000-0000-5340 TRANSF IN FROM GEN	115,000.00	0.00	0.00	115,000.00	0	0
177-49800-00000-000-0000-5350 TRANS IN FROM GEN	35,000.00	0.00	0.00	35,000.00	0	0
177-49800-00000-000-0000-5360 TRANS IN FROM GEN	25,000.00	0.00	0.00	25,000.00	0	0
177-49800-00000-000-0000-5370 TRANS IN FROM GF-B	40,000.00	0.00	0.00	40,000.00	0	0
177-49800-00000-000-0000-5380 TRANS IN FROM GF-O	70,000.00	0.00	0.00	70,000.00	0	0
177-49800-00000-000-0000-5390 TRANS IN FROM GF-R	11,000.00	0.00	0.00	11,000.00	0	0
177-49800-00000-000-0000-5400 TRANSF IN FROM GEN	24,000.00	0.00	0.00	24,000.00	0	0
177-49800-00000-000-0000-5410 TRANSF IN FROM GEN	23,000.00	0.00	0.00	23,000.00	0	0
177-49800-00000-000-0000-5420 TRANSF IN FROM GEN	9,000.00	0.00	0.00	9,000.00	0	0
177-49800-00001-000-0000-5018 TRANSFER IN - BUIL	4,500,000.00	0.00	0.00	4,500,000.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects
FOR PERIOD ENDING APRIL, 2021

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
177-49810-00000-000-0000-5018 TRANS IN FROM CITY	0.00	0.00	8,000,000.00	-8,000,000.00	0	0
TOTAL Fund: 177 - Education Capital Projects	6,151,000.00	198,914.21	10,262,947.10	-4,111,947.10	3	167
TOTAL Education Capital Projects:	6,151,000.00	198,914.21	10,262,947.10	-4,111,947.10	3	167