

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

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

**June 27, 2024  
7:00 PM**

**INVOCATION and PLEDGE OF ALLEGIANCE**

Chairman 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 Woodruff 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. Bryan Woodruff

Absent:  
Mr. Brad Ratliff

**SPECIAL PRESENTATIONS**

**2023-2024 Superintendent Evaluation**

Kari Shoopman, General Counsel, presented the 2023-2024 Performance Evaluation for Dr. David A. Stephens, Superintendent of Bartlett City Schools.

**Superintendent of Schools  
Overall Evaluation Score**

**Section I Qualitative:**

Appendix A-Administrator Survey 4.91 X 15 % = .74

Appendix B-Board Observational Data 4.90 X 85 % = 4.17

**OVERALL EVALUATION SCORE: 4.91**

- I have provided each of you with a copy of our 3<sup>rd</sup> and 4<sup>th</sup> grade ELA math TCAP results. Improvement across the board and we outperformed the state in all TECAP tested subjects.
- We received our final TISA allocation today and CFO Winter's projection was spot on!
- Congratulations to Susan Lawson as the new Oak Elementary Principal.

### **General Counsel's Report**

No report.

### **Tennessee Legislative Network (TLN) Representative Report**

No report.

### **Financial Report**

The May 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**

#### **Election of Chairman**

Mr. David Cook was elected by roll call vote to serve as the Board Chairman beginning July 1, 2024 for a one-year term ending June 30, 2025.

#### **Election of Vice-Chairman**

Ms. Shirley Jackson was elected by roll call vote to serve as the Vice-Chairman beginning July 1, 2024 for a one-year term ending June 30, 2025.

#### **Election of Tennessee Legislative Network Representative (TLN)**

Mr. Brad Ratliff was elected by roll call vote to serve as the Tennessee Legislative Network Representative (TLN) beginning July 1, 2024 for a one-year term ending June 30, 2025.

### **Consent Agenda**

**FIRST READING REVISED Policy 2014: Personal Property Sales**

**FIRST READING REVISED Policy 2015: Purchasing**

**FIRST READING REVISED Policy 3018: Student Transportation Management**

**FIRST READING NEW Policy 4020: Use of Artificial Intelligence Programs**

**FIRST READING REVISED Policy 4027: Interscholastic Athletics**

**FIRST READING REVISED Policy 4037: Class Size**

**FIRST READING REVISED Policy 5034: Substitute Teachers**

**FIRST READING REVISED Policy 6004: School Year/School Calendar**

**FIRST READING REVISED POLICY 6020: Compulsory Attendance Age**

Suspension of the rules to approve policies on One Reading passed with a motion by Bryan Woodruff and a second by Mr. David Cook.

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

The Consent Agenda passed with a motion by Ms. Erin Berry and a second by Mrs. Shirley Jackson.

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

### **Bartlett City Schools Attendance Plan for Truancy**

The Bartlett City Schools Attendance Plan for Truancy passed with a motion by Mr. David Cook and a second by Ms. Erin Berry.

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

### **Advance Therapy Services Contract**

The Advance Therapy Services Contract passed with a motion by Mr. David Cook and a second by Ms. Erin Berry.

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

### **Professional Audiological Services, Inc. Contract**

The Professional Audiological Services, Inc. Contract passed with a motion by Mr. David Cook and a second by Ms. Erin Berry.

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

### **Memorandum of Understanding (MOU) Between Southern College of Optometry and Bartlett City Board of Education**

The Memorandum of Understanding (MOU) Between Southern College of Optometry and Bartlett City Board of Education passed with a motion by Ms. Erin Berry and a second by Mr. David Cook.

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

### **Central Office Cleaning Services RFP –SKB Facilities and Maintenance**

The Central Office Cleaning Services RFP awarded to SKB Facilities and Maintenance passed with a motion by Ms. Erin Berry and a second by Mrs. Shirley Jackson.

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

**Memorandum of Understanding (MOU): Apple Lease**

The Memorandum of Understanding (MOU): Apple Lease passed with a motion by Mrs. Shirley Jackson and a second by Mr. David Cook.

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

**First 8 Contract, Memphis LLC Voluntary Pre-K Application**

The First 8 Contract, Memphis LLC Voluntary Pre-K Application passed with a motion by Mr. David Cook and a second by Ms. Erin Berry.

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

**Letter of Intent (LOI) Non-Food Bid#FY231008 – Sysco Memphis LLC**

The Letter of Intent (LOI) Non-Food Bid#FY231008 - Sysco Memphis LLC passed with a motion by Mr. David Cook and a second by Mrs. Shirley Jackson.

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

**Letter of Intent (LOI) Non-Food Bid#FY231008 – American Paper and Twine**

The Letter of Intent (LOI) Non-Food Bid#FY231008 - American Paper and Twine passed with a motion by Ms. Erin Berry and a second by Mr. David Cook.

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

**Letter of Intent (LOI) Fresh Bread Products Bid#FY230007 – Bimbo Bakeries USA**

The Letter of Intent (LOI) Fresh Bread Products Bid#FY230007 - Bimbo Bakeries USA passed with a motion by Mrs. Shirley Jackson and a second by Mr. David Cook.

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

**Uncollectible Cafeteria Charges**

Uncollectible Cafeteria Charges for school year 2023-2024 passed with a motion by Mr. David Cook and a second by Mrs. Shirley Jackson.

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

Nick Averwater, Amro Music Stores, Inc. presented the 2023 National Association of Music Merchants (NAMM) Best Communities for Music Education Award. Only eleven were awarded in the state of Tennessee. This is the seventh year in a row BCS has received this honor.

Superintendent Dr. David Stephens presented Mrs. Kristie Ford with an engraved cutting board and crystal plaque for her retirement from Chief Academic Officer at Bartlett City Schools. She has been in education for 35 years.

### **PUBLIC COMMENT**

No public comments.

### **APPROVAL OF AGENDA**

The addition of agenda items 4-12 to the Consent Agenda passed with a motion by Bryan Woodruff and a second by Mr. David Cook.

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

Chairman Bryan Woodruff made the motion to approve the amended agenda. Mrs. Shirley Jackson seconded the motion. With all ayes, the amended agenda was approved.

### **APPROVAL OF MINUTES OF PREVIOUS MEETINGS**

The May 23, 2024 Business Meeting Minutes passed with a motion by Mr. David Cook and a second by Mrs. Shirley Jackson.

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

### **REPORTS**

#### **Chairman's Report**

No report.

#### **Superintendent's Report**

Superintendent Stephens provided the following updates:

- Congratulations to Elmore Park Middle School on being named a STEAM Designated School by Tennessee Department of Education and TN Steam Innovation Network.
- BHS Girls Track was invited to the Nike Nationals and won the 4x100 and the 4x200. Coach Nebo received the Distinguished Service Award for 2023-2024.
- Summer learning camp ended today. Thank you to Mrs. Ford and the T&L team for making the camp a success.

**Resolution 11-10 Budget Amendment**

Resolution 11-10 Budget Amendment passed with a motion by Mr. David Cook and a second by Ms. Erin Berry.

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

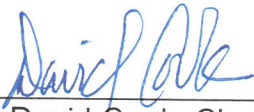
**2024 Tenure Recommendations**

2024 Tenure Recommendations for Zachary Clark, Bartlett High Ninth Grade Academy and Amanda Goodwin, Rivercrest Elementary School passed with a motion by Mr. David Cook and a second by Ms. Erin Berry.

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

**ADJOURNMENT**

The meeting adjourned at 7:42 p.m.

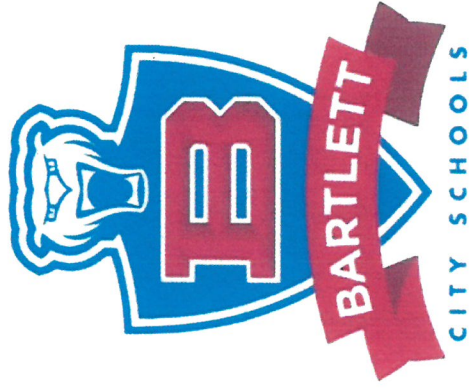


David Cook, Chairman



Dr. David A. Stephens, Superintendent

**MONTHLY FINANCIAL REPORT**



**MAY 2024**

**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 MAY, 2024

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
<b>Fund: 141 - General Purpose Fund</b>						
141-40110-00000-000-0000-0000	22,749,649.00	-372,502.36	22,251,828.54	497,820.46	-2	98
141-40120-00000-000-0000-0000	0.00	-3,797.27	195,472.78	-195,472.78	0	0
141-40130-00000-000-0000-0000	200,000.00	22,308.21	134,912.63	65,087.37	11	67
141-40150-00000-000-0000-0000	1,577,000.00	-30,584.37	1,289,857.59	287,142.41	-2	82
141-40162-00000-000-0000-0000	406,000.00	-6,805.05	458,299.61	-52,299.61	-2	113
141-40163-00000-000-0000-0000	0.00	22,242.98	22,242.98	-22,242.98	0	0
141-40210-00000-000-0000-0000	14,707,000.00	893,477.90	13,720,398.61	986,601.39	6	93
141-40240-00000-000-0000-0000	2,209,335.00	1,120,600.01	2,116,498.15	92,836.85	51	96
141-40270-00000-000-0000-0000	2,500.00	154.94	1,996.56	503.44	6	80
141-40710-00000-000-0000-0000	2,346,019.00	0.00	0.00	2,346,019.00	0	0
141-43513-00000-000-0000-0000	25,200.00	0.00	12,550.00	12,650.00	0	50
141-43517-00000-000-0000-0000	35,000.00	0.00	25,310.00	9,690.00	0	72
141-43547-00051-000-0000-0000	0.00	14,667.46	52,215.78	-52,215.78	0	0
141-43990-00050-000-0000-0000	0.00	2,915.47	30,899.70	-30,899.70	0	0
141-44110-00000-000-0000-0000	2,500.00	174,401.29	1,458,204.40	-1,455,704.40	6,976	58,328
141-44120-00000-000-0000-0000	44,000.44	0.00	0.00	44,000.44	0	0
141-44120-00020-000-0000-0000	0.00	6,930.00	36,540.00	-36,540.00	0	0
141-44130-00000-000-0000-0000	163,000.00	0.00	1,745.00	161,255.00	0	1
141-44170-00000-000-0000-0000	350,000.00	509.08	46,045.41	303,954.59	0	13
141-44170-00030-000-0000-0000	0.00	0.00	1,106.43	-1,106.43	0	0
141-44170-00040-000-0000-0000	0.00	120,502.99	550,906.80	-550,906.80	0	0
141-44570-00000-000-0000-0000	0.00	0.00	61,900.00	-61,900.00	0	0
141-446510-00000-000-0000-0000	52,400,262.00	0.00	51,016,215.98	1,384,046.02	0	97
141-446511-00000-000-0000-0000	0.00	0.00	1,136,750.73	-1,136,750.73	0	0
141-46590-00000-860-0000-0000	944,287.55	0.00	534,900.11	409,387.44	0	57



# BARTLETT CITY SCHOOLS

## STATEMENT OF REVENUE

General Purpose Fund  
FOR PERIOD ENDING MAY, 2024

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
141-46590-00000-863-0000-0000 LEARNING CAMPS TRA	171,267.84	0.00	46,562.78	124,705.06	0	27
141-46610-00000-000-0000-0000 CAREER LADDER PROG	130,000.00	0.00	87,965.63	42,034.37	0	68
141-46790-00000-950-0000-0000 REVENUE - ISM GRAN	2,471,110.00	0.00	928,344.88	1,542,765.12	0	38
141-46850-00000-000-0000-0000 MIXED DRINK TAX	104,000.00	13,539.59	141,822.21	-37,822.21	13	136
141-46990-00000-000-0000-0000 OTHER STATE REVENU	0.00	100,283.12	100,283.12	-100,283.12	0	0
141-47590-00000-860-0000-0000 SUMMER LEARNING CA	0.00	0.00	72,595.76	-72,595.76	0	0
141-49800-00000-000-0000-0000 OPERATING TRANSFER	270,000.00	49,002.39	447,939.95	-177,939.95	18	166
141-49810-00000-000-0000-0000 CITY OF BARTLETT T	0.00	0.00	2,346,019.00	-2,346,019.00	0	0
<b>TOTAL Fund: 141 - General Purpose Fund</b>	<b>101,308,130.83</b>	<b>2,127,846.38</b>	<b>99,328,331.12</b>	<b>1,979,799.71</b>	<b>2</b>	<b>98</b>
<b>TOTAL General Purpose Fund:</b>	<b>101,308,130.83</b>	<b>2,127,846.38</b>	<b>99,328,331.12</b>	<b>1,979,799.71</b>	<b>2</b>	<b>98</b>

# BARTLETT CITY SCHOOLS

## STATEMENT OF REVENUE

Federal Projects Fund  
FOR PERIOD ENDING MAY, 2024

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
<b>Fund: 142 - Federal Projects Fund</b>						
142-47131-00000-000-0000-8010 REVENUE - CTE PERK	109,263.25	29,174.06	140,446.37	-31,183.12	27	129
142-47131-00000-000-0000-8020 REVENUE - PERKINS	3,802.00	0.00	0.00	3,802.00	0	0
142-47141-00000-000-0000-0106 CONSOLIDATED ADMIN	262,898.00	19,806.46	225,608.69	37,289.31	8	86
142-47141-00000-000-0000-1006 TITLE I, PT A	1,413,993.99	115,728.09	1,186,487.00	227,506.99	8	84
142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED	795,454.99	98,284.36	469,192.44	326,262.55	12	59
142-47141-00000-000-0000-1606 TITLE I PART D	83,926.95	9,806.24	43,819.03	40,107.92	12	52
142-47143-00000-000-0000-9006 IDEA PT B SPECIAL	2,775,345.37	387,688.78	1,684,376.04	1,090,969.33	14	61
142-47145-00000-000-0000-8930 STATE SPED PRESCHO	0.00	20,542.13	10,698.30	-10,698.30	0	0
142-47145-00000-000-0000-8940 AALN PRESCHOOL REV	30,000.00	2,568.83	7,617.52	22,382.48	9	25
142-47145-00000-000-0000-9106 IDEA PRESCHOOL GRA	117,104.60	20,526.82	34,656.52	82,448.08	18	30
142-47146-00000-000-0000-3006 TITLE III - ELL	35,397.39	692.20	90,808.87	-55,411.48	2	257
142-47189-00000-000-0000-2006 TITLE II-A	402,898.55	12,571.87	218,383.79	184,514.76	3	54
142-47307-00000-000-0000-9380 FISCAL PRE-MONITOR	46,200.00	0.00	0.00	46,200.00	0	0
142-47308-00000-000-0000-9350 ESSER 3.0 REVENUE	4,643,105.96	0.00	0.00	4,643,105.96	0	0
142-47401-00000-000-0000-9350 ESSER 3.0 REVENUE	0.00	0.00	3,532,357.33	-3,532,357.33	0	0
142-47401-00000-000-0000-9370 TN ALL CORPS REVEN	421,750.00	0.00	182,342.92	239,407.08	0	43
142-47402-00000-000-0000-9010 REVENUE - ARP IDEA	40,236.33	0.00	49,081.18	-8,844.85	0	122
142-47403-00000-000-0000-9110 REVENUE - ARP IDEA	293.26	0.00	0.00	293.26	0	0
142-47404-00000-000-0000-7020 REVENUE - ARP HOME	55,497.86	90.00	19,634.68	35,863.18	0	35
142-47590-00000-000-0000-4400 TITLE IV, PT A - R	287,319.13	14,952.96	265,815.38	21,503.75	5	93
142-47590-00000-000-0000-9410 REVENUE- ELC	357,437.00	0.00	12,206.61	345,230.39	0	3
142-47590-00000-000-0000-9411 ADDITIONAL ELC MON	0.00	0.00	45,004.64	-45,004.64	0	0

# BARTLETT CITY SCHOOLS

## STATEMENT OF REVENUE

Federal Projects Fund  
FOR PERIOD ENDING MAY, 2024

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
142-47590-00000-000-0000-9420 RESILIENT SCHOOL R	138,244.31	0.00	137,400.00	844.31	0	99
<b>TOTAL Fund: 142 - Federal Projects Fund</b>	<b>12,020,168.94</b>	<b>732,432.80</b>	<b>8,355,937.31</b>	<b>3,664,231.63</b>	<b>6</b>	<b>70</b>
<b>TOTAL Federal Projects Fund:</b>	<b>12,020,168.94</b>	<b>732,432.80</b>	<b>8,355,937.31</b>	<b>3,664,231.63</b>	<b>6</b>	<b>70</b>

# BARTLETT CITY SCHOOLS

## STATEMENT OF REVENUE

School Nutrition  
FOR PERIOD ENDING MAY, 2024

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
<b>Fund: 143 - School Nutrition</b>						
143-43521-00000-000-0000-0000 LUNCH PAYMENTS-CHI	887,206.00	0.00	0.00	887,206.00	0	0
143-43521-00000-000-0003-0000 LUNCH PAYMENTS-CHI	0.00	4,958.60	75,048.40	-75,048.40	0	0
143-43521-00000-000-0007-0000 LUNCH PAYMENTS-CHI	0.00	5,559.20	91,480.80	-91,480.80	0	0
143-43521-00000-000-0020-0000 LUNCH PAYMENTS-CHI	0.00	3,186.40	52,987.40	-52,987.40	0	0
143-43521-00000-000-0025-0000 LUNCH PAYMENTS-CHI	0.00	10,833.30	250,960.00	-250,960.00	0	0
143-43521-00000-000-0030-0000 LUNCH PAYMENTS-CHI	0.00	6,178.20	98,154.40	-98,154.40	0	0
143-43521-00000-000-0033-0000 LUNCH PAYMENTS-CHI	0.00	5,498.40	99,764.00	-99,764.00	0	0
143-43521-00000-000-0090-0000 LUNCH PAYMENTS-CHI	0.00	3,648.40	53,654.60	-53,654.60	0	0
143-43521-00000-000-0095-0000 LUNCH PAYMENTS-CHI	0.00	3,771.00	59,559.20	-59,559.20	0	0
143-43521-00000-000-0150-0000 LUNCH PAYMENTS-CHI	0.00	5,501.20	84,196.60	-84,196.60	0	0
143-43521-00000-000-0155-0000 LUNCH PAYMENTS-CHI	0.00	4,545.80	74,568.60	-74,568.60	0	0
143-43521-00000-000-0170-0000 LUNCH PAYMENTS-CHI	0.00	4,036.00	67,274.60	-67,274.60	0	0
143-43522-00000-000-0000-0000 LUNCH PAYMENTS-ADU	49,693.00	0.00	0.00	49,693.00	0	0
143-43522-00000-000-0003-0000 LUNCH PAYMENTS-ADU	0.00	90.00	1,985.00	-1,985.00	0	0
143-43522-00000-000-0007-0000 LUNCH PAYMENTS-ADU	0.00	110.00	1,770.00	-1,770.00	0	0
143-43522-00000-000-0020-0000 LUNCH PAYMENTS-ADU	0.00	75.00	1,775.00	-1,775.00	0	0
143-43522-00000-000-0025-0000 LUNCH PAYMENTS-ADU	0.00	425.00	6,340.00	-6,340.00	0	0
143-43522-00000-000-0030-0000 LUNCH PAYMENTS-ADU	0.00	5.00	50.00	-50.00	0	0
143-43522-00000-000-0033-0000 LUNCH PAYMENTS-ADU	0.00	140.00	3,215.00	-3,215.00	0	0
143-43522-00000-000-0090-0000 LUNCH PAYMENTS-ADU	0.00	125.00	2,710.00	-2,710.00	0	0
143-43522-00000-000-0095-0000 LUNCH PAYMENTS-ADU	0.00	235.00	6,080.00	-6,080.00	0	0
143-43522-00000-000-0150-0000 LUNCH PAYMENTS-ADU	0.00	125.00	2,925.00	-2,925.00	0	0
143-43522-00000-000-0155-0000 LUNCH PAYMENTS-ADU	0.00	420.00	9,110.00	-9,110.00	0	0
143-43522-00000-000-0170-0000 LUNCH PAYMENTS-ADU	0.00	55.00	1,750.00	-1,750.00	0	0
143-43523-00000-000-0000-0000 INCOME FROM BREAK	87,266.00	0.00	0.00	87,266.00	0	0

# BARTLETT CITY SCHOOLS

## STATEMENT OF REVENUE

### School Nutrition

FOR PERIOD ENDING MAY, 2024

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CJRR PCT REALIZED	YTD PCT REALIZED
143-43523-00000-000-0003-0000	0.00	621.10	10,950.45	-10,950.45	0	0
143-43523-00000-000-0007-0000	0.00	593.45	9,970.90	-9,970.90	0	0
143-43523-00000-000-0020-0000	0.00	497.20	10,277.15	-10,277.15	0	0
143-43523-00000-000-0025-0000	0.00	876.85	17,381.75	-17,381.75	0	0
143-43523-00000-000-0030-0000	0.00	647.90	11,305.10	-11,305.10	0	0
143-43523-00000-000-0033-0000	0.00	450.80	8,585.15	-8,585.15	0	0
143-43523-00000-000-0090-0000	0.00	519.65	8,251.40	-8,251.40	0	0
143-43523-00000-000-0095-0000	0.00	518.80	10,376.65	-10,376.65	0	0
143-43523-00000-000-0150-0000	0.00	568.70	10,500.15	-10,500.15	0	0
143-43523-00000-000-0155-0000	0.00	710.25	11,764.15	-11,764.15	0	0
143-43523-00000-000-0170-0000	0.00	489.00	7,327.20	-7,327.20	0	0
143-43525-00000-000-0000-0000	678,737.00	0.00	0.00	678,737.00	0	0
143-43525-00000-000-0003-0000	0.00	1,627.75	32,991.49	-32,991.49	0	0
143-43525-00000-000-0007-0000	0.00	3,346.50	66,026.15	-66,026.15	0	0
143-43525-00000-000-0020-0000	0.00	591.75	22,138.75	-22,138.75	0	0
143-43525-00000-000-0025-0000	0.00	10,288.10	217,714.07	-217,714.07	0	0
143-43525-00000-000-0030-0000	0.00	1,541.50	32,020.00	-32,020.00	0	0
143-43525-00000-000-0033-0000	0.00	2,559.50	61,296.70	-61,296.70	0	0
143-43525-00000-000-0090-0000	0.00	461.25	16,940.50	-16,940.50	0	0
143-43525-00000-000-0095-0000	0.00	1,718.25	39,261.60	-39,261.60	0	0
143-43525-00000-000-0150-0000	0.00	1,444.75	30,756.00	-30,756.00	0	0
143-43525-00000-000-0155-0000	0.00	1,857.50	31,104.84	-31,104.84	0	0
143-43525-00000-000-0170-0000	0.00	2,094.00	45,002.50	-45,002.50	0	0
143-44165-00000-000-0000-0000	3,636.00	0.00	2,426.91	1,209.09	0	67
143-46520-00000-000-0000-0000	30,301.00	0.00	30,389.80	-88.80	0	100
143-47111-00000-000-0000-0000	2,181,664.00	0.00	11,580.66	2,170,083.34	0	1
143-47111-00000-000-0003-0000	0.00	25,579.69	180,223.27	-180,223.27	0	0

# BARTLETT CITY SCHOOLS

## STATEMENT OF REVENUE

### School Nutrition

FOR PERIOD ENDING MAY, 2024

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
- 143-47111-00000-000-0007-0000 USDA SCHOOL LUNCH	0.00	17,155.35	124,016.52	-124,016.52	0	0
143-47111-00000-000-0020-0000 USDA SCHOOL LUNCH	0.00	25,520.19	175,107.46	-175,107.46	0	0
143-47111-00000-000-0025-0000 USDA SCHOOL LUNCH	0.00	38,910.39	337,212.96	-337,212.96	0	0
143-47111-00000-000-0030-0000 USDA SCHOOL LUNCH	0.00	15,436.99	112,312.31	-112,312.31	0	0
143-47111-00000-000-0033-0000 USDA SCHOOL LUNCH	0.00	19,761.93	140,929.44	-140,929.44	0	0
143-47111-00000-000-0090-0000 USDA SCHOOL LUNCH	0.00	16,265.78	117,270.26	-117,270.26	0	0
143-47111-00000-000-0095-0000 USDA SCHOOL LUNCH	0.00	23,589.75	169,202.99	-169,202.99	0	0
143-47111-00000-000-0150-0000 USDA SCHOOL LUNCH	0.00	18,632.43	128,524.92	-128,524.92	0	0
143-47111-00000-000-0155-0000 USDA SCHOOL LUNCH	0.00	20,606.09	143,945.10	-143,945.10	0	0
143-47111-00000-311-0025-0000 USDA SCHOOL LUNCH	0.00	18,445.22	130,476.16	-130,476.16	0	0
143-47113-00000-000-0000-0000 BREAKFAST	521,809.00	0.00	3,249.39	518,559.61	0	1
143-47113-00000-000-0003-0000 BREAKFAST	0.00	5,330.15	41,079.53	-41,079.53	0	0
143-47113-00000-000-0007-0000 BREAKFAST	0.00	2,967.38	22,701.24	-22,701.24	0	0
143-47113-00000-000-0020-0000 BREAKFAST	0.00	6,398.86	47,138.29	-47,138.29	0	0
143-47113-00000-000-0025-0000 BREAKFAST	0.00	7,269.85	63,902.23	-63,902.23	0	0
143-47113-00000-000-0030-0000 BREAKFAST	0.00	2,712.72	20,309.42	-20,309.42	0	0
143-47113-00000-000-0033-0000 BREAKFAST	0.00	3,089.61	23,312.47	-23,312.47	0	0
143-47113-00000-000-0090-0000 BREAKFAST	0.00	3,098.18	25,504.27	-25,504.27	0	0
143-47113-00000-000-0095-0000 BREAKFAST	0.00	6,932.82	48,468.27	-48,468.27	0	0
143-47113-00000-000-0150-0000 BREAKFAST	0.00	4,645.22	36,405.70	-36,405.70	0	0
143-47113-00000-000-0155-0000 BREAKFAST	0.00	4,678.58	35,503.62	-35,503.62	0	0
143-47113-00000-311-0025-0000 BREAKFAST	0.00	4,283.78	25,391.32	-25,391.32	0	0
143-47114-00000-000-0000-0000 USDA-OTHER	0.00	0.00	243,589.61	-243,589.61	0	0
<b>TOTAL Fund: 143 - School Nutrition</b>	<b>4,440,312.00</b>	<b>384,857.01</b>	<b>4,197,475.37</b>	<b>242,836.63</b>	<b>9</b>	<b>95</b>
<b>TOTAL School Nutrition:</b>	<b>4,440,312.00</b>	<b>384,857.01</b>	<b>4,197,475.37</b>	<b>242,836.63</b>	<b>9</b>	<b>95</b>

# BARTLETT CITY SCHOOLS

## STATEMENT OF REVENUE

Discretionary Grants  
FOR PERIOD ENDING MAY, 2024

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
<b>Fund: 145 - Discretionary Grants</b>						
145-44990-00000-000-0000-8025	39,200.00	0.00	39,200.00	0.00	0	100
145-44990-00000-000-0000-8028	1,000.00	0.00	1,000.00	0.00	0	100
145-44990-00000-000-0000-8029	5,000.00	0.00	5,000.00	0.00	0	100
145-44990-00000-000-0000-8058	132,500.00	4,673.52	128,072.17	4,427.83	4	97
145-44990-00000-000-0000-8070	1,000.00	0.00	1,000.00	0.00	0	100
145-44990-00000-000-0000-8071	205.22	0.00	205.22	0.00	0	100
145-46515-00000-000-0000-8930	282,751.58	0.00	29,703.25	253,048.33	0	11
145-46590-00000-000-0000-8046	189,452.16	16,506.60	190,604.92	-1,152.76	9	101
145-46590-00000-000-0000-8706	0.00	0.00	6,947.16	-6,947.16	0	0
145-46980-00000-000-0000-8039	362,062.19	0.00	335,571.25	26,490.94	0	93
145-46980-00000-000-0000-8080	10,000.00	0.00	18,482.95	-8,482.95	0	185
145-46980-00000-000-0000-8081	20,000.00	0.00	21,901.87	-1,901.87	0	110
145-46980-00000-000-0000-8082	1,000.00	0.00	0.00	1,000.00	0	0
145-46980-00000-000-0000-8090	2,780.00	0.00	0.00	2,780.00	0	0
145-46980-00000-000-0000-8091	1,150.00	0.00	1,067.76	82.24	0	93
145-46980-00000-000-0000-8092	2,683.00	5,046.83	5,046.83	-2,363.83	188	188
145-46980-00000-000-0000-8093	317.00	0.00	317.00	0.00	0	100
145-46981-00000-000-0000-8036	141,500.20	0.00	137,892.38	3,607.82	0	97
145-46981-00000-000-0000-8038	0.00	0.00	42,000.00	-42,000.00	0	0
145-48990-00000-000-0000-8061	27,645.93	0.00	17,329.71	10,316.22	0	63
<b>TOTAL Fund: 145 - Discretionary Grants</b>	<b>1,220,247.28</b>	<b>26,226.95</b>	<b>981,342.47</b>	<b>238,904.81</b>	<b>2</b>	<b>80</b>
<b>TOTAL Discretionary Grants:</b>						
	<b>1,220,247.28</b>	<b>26,226.95</b>	<b>981,342.47</b>	<b>238,904.81</b>	<b>2</b>	<b>80</b>

# BARTLETT CITY SCHOOLS

## STATEMENT OF REVENUE

Education Capital Projects  
FOR PERIOD ENDING MAY, 2024

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
<b>Fund: 177 - Education Capital Projects</b>						
177-44170-00000-000-0000 MISCELLANEOUS REFU	0.00	273,742.36	2,930,561.81	-2,930,561.81	0	0
<b>TOTAL Fund: 177 - Education Capital Projects</b>	<b>0.00</b>	<b>273,742.36</b>	<b>2,930,561.81</b>	<b>-2,930,561.81</b>	<b>0</b>	<b>0</b>
<b>TOTAL Education Capital Projects:</b>	<b>0.00</b>	<b>273,742.36</b>	<b>2,930,561.81</b>	<b>-2,930,561.81</b>	<b>0</b>	<b>0</b>



# BARTLETT CITY SCHOOLS

## STATEMENT OF EXPENDITURES

General Purpose Fund  
FOR PERIOD ENDING MAY, 2024

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQUIN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	50,307,833.19	3,958,208.92	37,301,369.74	215,076.89	12,791,386.56	75
71150	Alternative Instruction Program	558,743.00	51,323.50	413,108.41	2,700.00	142,934.59	74
71200	Special Education Program	7,861,548.00	622,495.71	6,278,390.44	0.00	1,583,157.56	80
71300	Vocational Education Program	3,231,130.40	187,378.60	2,391,603.23	1,000.00	838,527.17	74
72110	Attendance	908,650.10	66,475.70	817,596.02	1,153.48	89,900.60	90
72120	Health Services	1,179,014.48	100,359.18	956,614.18	1,619.04	220,781.26	81
72130	Other Student Support	2,764,727.96	219,709.54	2,162,839.10	10,340.00	591,548.86	79
72210	Regular Instruction Program Support	2,584,583.25	190,676.73	2,046,500.53	679.87	537,402.85	79
72220	Special Education Program Support	1,526,636.50	116,893.64	1,211,966.99	1,173.41	313,496.10	79
72230	Vocational Education Program Support	453,713.28	12,372.71	129,007.69	0.00	324,705.59	28
72250	Technology	2,685,833.00	212,754.08	2,282,093.64	206,048.29	197,691.07	93
72310	Board of Education	5,034,131.68	113,261.91	2,760,989.90	1,182.23	2,271,959.55	55
72320	Director of Schools	1,198,298.70	117,447.21	897,233.48	736.00	300,329.22	75
72410	Office of the Principal	8,284,199.57	595,653.43	6,154,328.25	1,283.22	2,128,588.10	74
72510	Fiscal Services	1,908,576.16	117,255.35	1,331,364.66	3,618.78	573,592.72	70
72520	Human Services/Personnel	739,185.00	59,965.11	631,556.15	3,760.73	103,868.12	86
72610	Operation of Plant	6,908,370.00	234,975.01	5,465,990.55	191,175.68	1,251,203.77	82
72620	Maintenance of Plant	3,492,207.48	154,091.86	2,078,085.37	1,005,192.51	408,929.60	88
72710	Transportation	4,990,488.84	432,231.14	3,408,037.85	8,674.20	1,573,776.79	68

# BARTLETT CITY SCHOOLS

## STATEMENT OF EXPENDITURES

General Purpose Fund  
FOR PERIOD ENDING MAY, 2024

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	82,795.46	8,358.31	8,358.31	13,712.87	60,724.28	27
76100	Regular Capital Outlay	372,464.78	0.00	0.00	79,470.00	292,994.78	21
99200	Transfer Out to City of Bartlett	0.00	0.00	1,000,000.00	0.00	-1,000,000.00	0
<b>TOTAL General Purpose Fund</b>		<b>107,073,130.83</b>	<b>7,571,887.64</b>	<b>79,727,034.49</b>	<b>1,748,597.20</b>	<b>25,597,499.14</b>	<b>76</b>

# BARTLETT CITY SCHOOLS

## STATEMENT OF EXPENDITURES

Federal Projects Fund  
FOR PERIOD ENDING MAY, 2024

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	4,677,815.16	331,578.58	3,090,792.65	2,128.00	1,584,894.51	66
71200	Special Education Program	1,587,728.69	112,014.31	949,318.03	0.00	638,410.66	60
71300	Vocational Education Program	74,966.55	2,768.00	71,163.86	0.00	3,802.69	95
72120	Health Services	274,924.78	0.00	24,576.94	0.00	250,347.84	9
72130	Other Student Support	411,257.69	13,725.49	163,702.28	2,742.02	244,813.39	40
72210	Regular Instruction Program Support	2,329,209.71	351,824.42	1,750,712.78	199.00	578,297.93	75
72220	Special Education Program Support	1,253,162.19	96,425.59	901,580.51	86.50	351,495.18	72
72230	Vocational Education Program Support	7,150.00	0.00	7,113.38	0.00	36.62	99
72250	Technology	125,575.82	0.00	97,375.82	0.00	28,200.00	78
72410	Office of the Principal	43,937.41	0.00	0.00	0.00	43,937.41	0
72510	Fiscal Services	46,200.00	0.00	0.00	0.00	46,200.00	0
72610	Operation of Plant	30,000.00	0.00	0.00	0.00	30,000.00	0
72710	Transportation	63,045.00	0.00	1,000.00	0.00	62,045.00	2
73100	Food Service	137,928.19	457.67	58,826.16	0.00	79,102.03	43
76100	Regular Capital Outlay	250,000.00	0.00	0.00	0.00	250,000.00	0
99100	Transfers Out	707,267.75	47,916.63	436,398.43	0.00	270,869.32	62
<b>TOTAL Federal Projects Fund</b>		<b>12,020,168.94</b>	<b>956,710.69</b>	<b>7,552,560.84</b>	<b>5,155.52</b>	<b>4,462,452.58</b>	<b>63</b>

**BARTLETT CITY SCHOOLS**  
STATEMENT OF EXPENDITURES

School Nutrition  
FOR PERIOD ENDING MAY, 2024

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	4,490,312.00	274,464.03	3,838,548.69	3,931.35	647,831.96	86
<b>TOTAL</b>	<b>School Nutrition</b>	<b>4,490,312.00</b>	<b>274,464.03</b>	<b>3,838,548.69</b>	<b>3,931.35</b>	<b>647,831.96</b>	<b>86</b>

**BARTLETT CITY SCHOOLS**  
STATEMENT OF EXPENDITURES

Discretionary Grants  
FOR PERIOD ENDING MAY, 2024

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REC'D RES/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	7,205.22	0.00	7,104.69	0.00	100.53	99
71200	Special Education Program	200,790.81	10,084.61	50,486.16	0.00	150,304.65	25
71300	Vocational Education Program	56,501.83	10,525.77	37,248.34	0.00	19,253.49	66
72120	Health Services	8,000.00	0.00	0.00	0.00	8,000.00	0
72130	Other Student Support	215,308.39	382.00	201,149.62	7,325.00	6,833.77	97
72210	Regular Instruction Program Support	29,716.38	14,975.71	27,211.40	875.36	1,629.62	95
72220	Special Education Program Support	73,960.77	0.00	0.00	0.00	73,960.77	0
72230	Vocational Education Program Support	8,595.38	0.00	5,925.38	0.00	2,670.00	69
72620	Maintenance of Plant	288,254.00	0.00	288,254.01	0.00	-0.01	100
72710	Transportation	1,500.00	0.00	0.00	0.00	1,500.00	0
73400	Early Childhood Education	317,755.97	25,254.25	272,488.85	150.00	45,117.12	86
99100	Transfers Out	12,658.53	1,085.76	11,541.52	0.00	1,117.01	91
<b>TOTAL Discretionary Grants</b>		<b>1,220,247.28</b>	<b>62,308.10</b>	<b>901,409.97</b>	<b>8,350.36</b>	<b>310,486.95</b>	<b>75</b>

**BARTLETT CITY SCHOOLS**  
STATEMENT OF EXPENDITURES

Education Capital Projects  
FOR PERIOD ENDING MAY, 2024

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	4,065,600.00	83,207.17	3,019,644.46	3,250,238.40	-2,204,282.86	154
<b>TOTAL Education Capital Projects</b>		<b>4,065,600.00</b>	<b>83,207.17</b>	<b>3,019,644.46</b>	<b>3,250,238.40</b>	<b>-2,204,282.86</b>	<b>154</b>

# BARTLETT CITY SCHOOLS

## STATEMENT OF EXPENDITURES

General Purpose Fund  
FOR PERIOD ENDING MAY, 2024

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	5,034,131.68	113,261.91	2,760,989.90	1,182.23	2,271,959.55	55
2	DIRECTOR OF SCHOOLS	8,830,172.70	658,493.19	6,468,757.74	736.00	2,360,678.96	73
3	TEACHING & LEARNING	69,869,958.32	5,540,760.93	54,030,522.03	454,090.14	15,385,346.15	78
4	FISCAL SERVICES	1,908,576.16	117,255.35	1,331,364.66	3,618.78	573,592.72	70
5	HUMAN RESOURCES & ACCOUNTABILITY	739,185.00	59,965.11	631,556.15	3,760.73	103,868.12	86
6	STUDENT SERVICES	6,467,244.00	580,123.36	4,904,575.47	9,174.52	1,553,494.01	76
7	SHARED SERVICES	142,635.10	11,044.34	125,251.98	0.00	17,383.12	88
8	OPERATIONS	11,610,117.87	435,023.67	7,350,156.80	1,196,191.66	3,063,769.41	74
9	REGULAR CAPITAL OUTLAY	2,471,110.00	55,959.78	1,123,859.76	79,843.14	1,267,407.10	49
<b>TOTAL General Purpose Fund</b>		<b>107,073,130.83</b>	<b>7,571,887.64</b>	<b>79,727,034.49</b>	<b>1,748,597.20</b>	<b>25,597,499.14</b>	<b>76</b>

**BARTLETT CITY SCHOOLS**  
STATEMENT OF EXPENDITURES

Federal Projects Fund  
FOR PERIOD ENDING MAY, 2024

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	3,120,385.15	222,826.11	2,069,654.79	2,828.52	1,048,501.84	66
4	FISCAL SERVICES	133,790.73	7,802.00	85,665.53	0.00	48,125.20	64
5	HUMAN RESOURCES & ACCOUNTABILITY	8,765,393.06	726,082.58	5,397,240.52	2,327.00	3,365,825.54	62
<b>TOTAL Federal Projects Fund</b>		<b>12,020,168.94</b>	<b>956,710.69</b>	<b>7,552,560.84</b>	<b>5,155.52</b>	<b>4,462,452.58</b>	<b>63</b>



**BARTLETT CITY SCHOOLS**  
STATEMENT OF EXPENDITURES

School Nutrition  
FOR PERIOD ENDING MAY, 2024

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	149,225.00	13,737.19	268,628.35	45.00	-119,448.35	180
4	FISCAL SERVICES	4,341,087.00	260,726.84	3,569,920.34	3,886.35	767,280.31	82
<b>TOTAL School Nutrition</b>		<b>4,490,312.00</b>	<b>274,464.03</b>	<b>3,838,548.69</b>	<b>3,931.35</b>	<b>647,831.96</b>	<b>86</b>

**BARTLETT CITY SCHOOLS**  
STATEMENT OF EXPENDITURES

Discretionary Grants  
FOR PERIOD ENDING MAY, 2024

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	0.00	0.00	0.00	0.00	0.00	0
3	TEACHING & LEARNING	716,684.89	61,926.10	438,060.88	1,025.36	277,598.65	61
8	OPERATIONS	503,562.39	382.00	463,349.09	7,325.00	32,888.30	93
<b>TOTAL Discretionary Grants</b>		<b>1,220,247.28</b>	<b>62,308.10</b>	<b>901,409.97</b>	<b>8,350.36</b>	<b>310,486.95</b>	<b>75</b>

**BARTLETT CITY SCHOOLS**  
STATEMENT OF EXPENDITURES

Education Capital Projects  
FOR PERIOD ENDING MAY, 2024

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	4,065,600.00	83,207.17	3,019,644.46	3,250,238.40	-2,204,282.86	154
<b>TOTAL Education Capital Projects</b>		<b>4,065,600.00</b>	<b>83,207.17</b>	<b>3,019,644.46</b>	<b>3,250,238.40</b>	<b>-2,204,282.86</b>	<b>154</b>