BARTLETT CITY BOARD OF EDUCATION
BUSINESS MEETING MINUTES

Virtual Meeting
5705 STAGE ROAD
BARTLETT, TN 38134

June 25, 2020
5:00 PM

INVOCATION AND PLEDGE OF ALLEGIANCE

Mr. Bryan Woodruff said a prayer. Chairman Cook recited the Pledge of Allegiance.

CALL TO ORDER & ROLL CALL

Official Business of the Day

Chairman Cook called the meeting to order at 5:00 p.m. via Zoom. The following Board Members were present:

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

SPECIAL PRESENTATIONS

Dr. Stephens recognized Ken Demetriou, Director of Operations. Ken will retire from BCS at the end of the month. He served 37 years at Bartlett High School and Central Office with 47 years in education. He will be missed. Dr. Stephens presented a plaque from BCS earlier today for his many years of service.

Dr. Stephens recognized Principal John McDonald. John will retire from BCS at the end of the month. He served 41 years in education. He was the first principal of the newly created Ninth Grade Academy (2014). He will be missed. Dr. Stephens presented a plaque from BCS earlier today for his many years of service.

Superintendent Evaluation 2019-2020

Kari Shoopman, General Counsel reviewed the 2019-2020 Performance Evaluation for Dr. David Stephens, Superintendent of Bartlett City Schools.

Superintendent of Schools **Overall Evaluation Score** **2019-2020**		
Section I Qualitative:		
Appendix A-Administrator Survey		4.87 X 15 % = .73
Appendix B-Board Observational Data		4.91 X 85 % = 4.17
OVERALL EVALUATION SCORE:	**4.90**	

PUBLIC COMMENT
No public comments.

APPROVAL OF AGENDA
Ms. Erin Berry made the motion to approve the agenda. Ms. Portia Tate seconded the motion. With all ayes, the agenda was approved.

APPROVAL OF MINUTES OF PREVIOUS MEETINGS
May 28, 2020 Business Meeting Minutes
The approval of the May 28, 2020 Business Meeting Minutes passed with a motion by Ms. Erin Berry and a second by Mrs. Shirley Jackson. With all ayes, the Minutes were approved.

REPORTS
Chairman's Report
Chairman David Cook stated that he continues to have many conversations with Dr. Stephens regarding all of the special planning required for the COVID-19 crisis.

June 9: Attended the virtual Mayor and Board of Alderman meeting along with Dr. Stephens and CFO Teresa Winter to approve our BCS budget

Superintendent's Report
Dr. Stephens updated the Board on the following items:

The BCS CARES Act application has been approved. Purchases to begin the school year will be brought before the Board at a later date.

I am in close contact with other municipal superintendents and and Mayors. There is a weekly Superintendent and Mayor meeting with Shelby County Health department in order to open schools safely. Earlier today I attended a two hour meeting with all mayors and superintendents including Shelby County with the Shelby County Health Department.

Our goal is to have a reopening plan finalized for release in mid-July. The Tennessee Department of Education is not waiving the 180 day requirement or 6.5 days of instruction which creates challenges. We are applying for additional waivers. TDOE will release the continuous learning template tomorrow.

These are opportunities for us to be innovative. Our goal is to open schools safely with as many kids as possible. The two things we must do, keep our kids safe and offer them a great education.

General Counsel's Report
No report.

Tennessee Legislative Network (TLN) Representative Report
No report.

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

UNFINISHED BOARD BUSINESS
No unfinished business.

BOARD ACTION ITEMS
New Board Business

Election of Chairman
The nomination of Mr. David Cook as Chairman for the 2020-2021 school year passed with a motion by Mr. Bryan Woodruff and a second by Ms. Erin Berry.

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

Mr. David Cook was elected to serve as the Board Chairman beginning July 1, 2020 for a one-year term ending June 30, 2021.

Election of Vice-Chairman
The nomination of Mr. Bryan Woodruff as Vice-Chairman for the 2020-2021 school year 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, Mrs. Portia Tate: Aye, Mr. Bryan Woodruff: Abstain

Mr. Bryan Woodruff was elected to serve as the Vice-Chairman beginning July 1, 2020 for a one-year term ending June 30, 2021.

Election of Tennessee Legislative Network Representative (TLN)T
The nomination of Mrs. Shirley Jackson as Tennessee Legislative Representative for the 2020-2021 school year passed with a motion by Mr. David Cook and a second by Mr. Bryan Woodruff.

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

Ms. Shirley Jackson was elected to serve as the Tennessee Legislative Network Representative (TLN) beginning July 1, 2020 for a one-year term ending June 30, 2021.

FY2021 Consolidated Application for IDEA/ESEA Funding for 2020-2021
The FY2021 Consolidated Application for IDEA/ESEA Funding for 2020-2021 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, Mrs. Portia Tate: Aye, Mr. Bryan Woodruff: Aye

2020-2021 BCS Differentiated Pay Plan
2020-2021 BCS Differentiated Pay Plan passed with a motion by Mr. Bryan Woodruff and a second by Ms. Erin Berry.

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

2020-2021 BCS Teacher Pay Scales
The 2020-2021 BCS Teacher Pay Scales passed with a motion by Mrs. Portia Tate and a second by Mr. Bryan Woodruff.

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

Policy 5036: Social Media NEW ONE READING
Mr. Bryan Woodruff made the motion to suspend the rules and allow the approval of policy on one reading. Mrs. Shirley Jackson seconded the motion. With all ayes the motion passed.

The New Policy 5036: Social Media passed on one reading with a motion by Mr. Bryan Woodruff and a second by Ms. Erin Berry.

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

Memorandum of Understanding (MOU) between Southwest Tennessee Community College and Bartlett City Board of Education
The Memorandum of Understanding (MOU) between Southwest Tennessee Community College and Bartlett City Board of Education passed with a motion by Mr. Bryan Woodruff and a second by Mrs. Shirley Jackson.

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

Memorandum of Understanding (MOU) between Archon Academy and Bartlett City Board of Education
The Memorandum of Understanding (MOU) between Archon Academy and Bartlett City Board of Education passed with a motion by Mr. Bryan Woodruff and a second by Mrs. Shirley Jackson.

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

Memorandum of Understanding (MOU) between Youth Villages and Bartlett City Board of Education
The Memorandum of Understanding (MOU) between Youth Villages and Bartlett City Board of Education passed with a motion by Mr. Bryan Woodruff and a second by Ms. Erin Berry.

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

Memorandum of Understanding (MOU) between Lakeside and Bartlett City Board of Education
Memorandum of Understanding (MOU) between Lakeside and Bartlett City Board of Education passed with a motion by Mr. Bryan Woodruff and a second by Mrs. Portia Tate.

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

Second Renewal of the Clinical Affiliation Agreement with UTHSC
The Second Renewal of the Clinical Affiliation Agreement with UTHSC passed with a motion by Mr. Bryan Woodruff and a second by Mrs. Portia Tate.

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

Resolution 7-9 General Fund, Federal Fund, and Discretionary Fund Budget Amendment

Resolution 7-9 General Fund, Federal Fund, and Discretionary Fund Budget Amendment passed with a motion by Mr. Bryan Woodruff and a second by Ms. Erin Berry.

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

ADJOURNMENT

The meeting adjourned at 5:48 p.m.

David M. Cook II, Chairperson

Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT

MAY 2019-20

REVENUES/EXPENDITURES

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

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund

FOR PERIOD ENDING MAY, 2020

ACCOUNT NUMBER / ACCOUNT NAME		BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 141 - General Purpose Fund							
141-40110-00000-000-0000-0000	CURRENT PROPERTY T	22,254,705.00	178,689.78	21,463,610.32	791,094.68	1	96
141-40120-00000-000-0000-0000	TRUSTEE'S COLLECTI	456,724.00	3,127.32	347,711.56	109,012.44	1	76
141-40130-00000-000-0000-0000	CLERK & MASTER/CIR	185,237.00	20,698.09	165,384.84	19,852.16	11	89
141-40150-00000-000-0000-0000	PICKUP TAXES	1,591,309.00	-23,357.23	1,438,052.07	153,256.93	-1	90
141-40162-00000-000-0000-0000	PAYMENTS IN LIEU O	186,538.00	16,084.75	403,678.58	-217,140.58	9	216
141-40163-00000-000-0000-0000	PAYMENTS IN LIEU O	217,145.00	0.00	124.26	217,020.74	0	0
141-40210-00000-000-0000-0000	LOCAL OPTION SALES	10,685,123.00	806,200.03	8,220,593.54	2,464,529.46	8	77
141-40240-00000-000-0000-0000	WHEEL TAX	1,884,187.00	138,506.28	1,494,687.71	389,499.29	7	79
141-40270-00000-000-0000-0000	BUSINESS TAX	2,813.00	206.39	2,291.86	521.14	7	81
141-40710-00000-000-0000-0000	MUNICIPAL TAX	2,346,018.00	0.00	0.00	2,346,018.00	0	0
141-43513-00000-000-0000-0000	TUITION - SUMMER S	25,200.00	0.00	0.00	25,200.00	0	0
141-43517-00000-000-0000-0000	TUITION - OTHER	63,712.00	0.00	0.00	63,712.00	0	0
141-43990-00050-000-0000-0000	SHARED SERVICES	0.00	9,303.66	106,410.33	-106,410.33	0	0
141-44110-00000-000-0000-0000	INVESTMENT INCOME	180,000.00	4,269.84	141,062.46	38,937.54	2	78
141-44120-00000-000-0000-0000	LEASE/RENTALS	99,315.00	3,200.00	39,006.23	60,308.77	3	39
141-44120-00020-000-0000-0000	FACILITY RENTAL	0.00	0.00	33,285.00	-33,285.00	0	0
141-44130-00000-000-0000-0000	SALES OF MATERIALS	163,000.00	50.00	193,653.95	-30,653.95	0	119
141-44170-00000-000-0000-0000	MISCELLANEOUS REFU	350,000.00	1,039.00	31,800.76	318,199.24	0	9
141-44170-00030-000-0000-0000	MISC REFUNDS	0.00	52,929.89	438,832.45	-438,832.45	0	0
141-44570-00000-000-0000-0000	CONTRIBUTIONS & GI	0.00	0.00	34,800.04	-34,800.04	0	0
141-46511-00000-000-0000-0000	BASIC EDUCATION PR	44,603,000.00	0.00	40,222,800.00	4,380,200.00	0	90
141-46590-00000-000-0000-0000	OTHER STATE EDUCAT	22,872.00	0.00	0.00	22,872.00	0	0
141-46610-00000-000-0000-0000	CAREER LADDER PROG	166,800.00	50,148.93	106,737.93	60,062.07	30	64
141-46850-00000-000-0000-0000	MIXED DRINK TAX	89,056.00	9,585.77	83,534.19	5,521.81	11	94
141-47143-00000-000-0000-0000	SPECIAL EDUCATION	96,000.00	0.00	0.00	96,000.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund

FOR PERIOD ENDING MAY, 2020

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
141-49800-00000-000-0000-0000 OPERATING TRANSFER	580,000.00	10,991.87	111,322.11	468,677.89	2	19
141-49810-00000-000-0000-0000 CITY OF BARTLETT T	0.00	0.00	2,346,019.00	-2,346,019.00	0	0
TOTAL Fund: 141 - General Purpose Fund	**86,248,754.00**	**1,281,674.37**	**77,425,399.19**	**8,823,354.81**	1	90
TOTAL General Purpose Fund:	**86,248,754.00**	**1,281,674.37**	**77,425,399.19**	**8,823,354.81**	1	90

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund

FOR PERIOD ENDING MAY, 2020

ACCOUNT NUMBER / ACCOUNT NAME		BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 142 - Federal Projects Fund							
142-47131-00000-000-0000-8010	REVENUE - CTE PERK	48,181.00	0.00	0.00	48,181.00	0	0
142-47131-00000-000-0000-8020	REVENUE - PERKINS	15,000.00	0.00	2,000.00	13,000.00	0	13
142-47141-00000-000-0000-0106	CONSOLIDATED ADMIN	364,327.18	28,466.09	476,807.75	-112,480.57	8	131
142-47141-00000-000-0000-1006	TITLE I, PT A	3,033,816.56	156,893.72	1,852,377.43	1,181,439.13	5	61
142-47141-00000-000-0000-1106	TITLE 1- NEGLECTED	1,078,948.22	37,160.62	636,168.89	442,779.33	3	59
142-47141-00000-000-0000-1606	TITLE I PART D	42,791.57	3,686.92	30,044.19	12,747.38	9	70
142-47143-00000-000-0000-8910	REVENUE IDEA PT B	12,656.68	0.00	0.00	12,656.68	0	0
142-47143-00000-000-0000-8920	REVENUE - IDEA TEC	5,510.00	0.00	0.00	5,510.00	0	0
142-47143-00000-000-0000-9006	SPECIAL ED GRANTS	1,979,380.76	160,916.00	1,471,323.40	508,057.36	8	74
142-47145-00000-000-0000-9106	SPECIAL ED PRESCHO	42,005.98	0.00	12,911.91	29,094.07	0	31
142-47146-00000-000-0000-3006	ENGLISH LANGUAGE A	22,137.49	0.00	19,947.27	2,190.22	0	90
142-47189-00000-000-0000-2006	TITLE II-A	373,118.33	389.92	55,662.29	317,456.04	0	15
142-47590-00000-000-0000-4400	TITLE IV, PT A - R	376,306.50	20,985.45	198,197.33	178,109.17	6	53
142-47590-00000-000-0000-7210	REVENUE - RTBR SUM	0.00	0.00	0.00	0.00	0	0
TOTAL Fund: 142 - Federal Projects Fund		7,394,180.27	408,498.72	4,755,440.46	2,638,739.81	6	64
TOTAL Federal Projects Fund:		7,394,180.27	408,498.72	4,755,440.46	2,638,739.81	6	64

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING MAY, 2020

ACCOUNT NUMBER / ACCOUNT NAME		BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 143 - School Nutrition							
143-43521-00000-000-0000-0000	LUNCH PAYMENTS-CHI	901,175.00	0.00	0.00	901,175.00	0	0
143-43521-00000-000-0003-0000	LUNCH PAYMENTS-CHI	0.00	0.00	53,970.05	-53,970.05	0	0
143-43521-00000-000-0007-0000	LUNCH PAYMENTS-CHI	0.00	0.00	40,840.30	-40,840.30	0	0
143-43521-00000-000-0020-0000	LUNCH PAYMENTS-CHI	0.00	0.00	36,496.60	-36,496.60	0	0
143-43521-00000-000-0025-0000	LUNCH PAYMENTS-CHI	0.00	0.00	103,095.20	-103,095.20	0	0
143-43521-00000-000-0030-0000	LUNCH PAYMENTS-CHI	0.00	0.00	55,031.10	-55,031.10	0	0
143-43521-00000-000-0033-0000	LUNCH PAYMENTS-CHI	0.00	0.00	62,411.95	-62,411.95	0	0
143-43521-00000-000-0090-0000	LUNCH PAYMENTS-CHI	0.00	0.00	46,419.90	-46,419.90	0	0
143-43521-00000-000-0095-0000	LUNCH PAYMENTS-CHI	0.00	0.00	34,318.05	-34,318.05	0	0
143-43521-00000-000-0150-0000	LUNCH PAYMENTS-CHI	0.00	0.00	56,593.35	-56,593.35	0	0
143-43521-00000-000-0155-0000	LUNCH PAYMENTS-CHI	0.00	0.00	42,350.25	-42,350.25	0	0
143-43521-00000-000-0170-0000	LUNCH PAYMENTS-CHI	0.00	0.00	37,156.35	-37,156.35	0	0
143-43522-00000-000-0000-0000	LUNCH PAYMENTS-ADU	67,275.00	0.00	0.00	67,275.00	0	0
143-43522-00000-000-0003-0000	LUNCH PAYMENTS-ADU	0.00	0.00	2,475.00	-2,475.00	0	0
143-43522-00000-000-0007-0000	LUNCH PAYMENTS-ADU	0.00	0.00	2,925.00	-2,925.00	0	0
143-43522-00000-000-0020-0000	LUNCH PAYMENTS-ADU	0.00	0.00	3,303.00	-3,303.00	0	0
143-43522-00000-000-0025-0000	LUNCH PAYMENTS-ADU	0.00	0.00	805.50	-805.50	0	0
143-43522-00000-000-0030-0000	LUNCH PAYMENTS-ADU	0.00	0.00	796.50	-796.50	0	0
143-43522-00000-000-0033-0000	LUNCH PAYMENTS-ADU	0.00	0.00	3,118.50	-3,118.50	0	0
143-43522-00000-000-0090-0000	LUNCH PAYMENTS-ADU	0.00	0.00	4,896.00	-4,896.00	0	0
143-43522-00000-000-0095-0000	LUNCH PAYMENTS-ADU	0.00	0.00	2,146.50	-2,146.50	0	0
143-43522-00000-000-0150-0000	LUNCH PAYMENTS-ADU	0.00	0.00	2,268.00	-2,268.00	0	0
143-43522-00000-000-0155-0000	LUNCH PAYMENTS-ADU	0.00	0.00	5,440.50	-5,440.50	0	0
143-43522-00000-000-0170-0000	LUNCH PAYMENTS-ADU	0.00	0.00	2,902.50	-2,902.50	0	0
143-43523-00000-000-0000-0000	INCOME FROM BREAKF	75,562.00	0.00	0.00	75,562.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING MAY, 2020

ACCOUNT NUMBER / ACCOUNT NAME		BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
143-43523-00000-000-0003-0000	INCOME FROM BREAKF	0.00	0.00	5,912.10	-5,912.10	0	0
143-43523-00000-000-0007-0000	INCOME FROM BREAKF	0.00	0.00	3,316.50	-3,316.50	0	0
143-43523-00000-000-0020-0000	INCOME FROM BREAKF	0.00	0.00	6,155.40	-6,155.40	0	0
143-43523-00000-000-0025-0000	INCOME FROM BREAKF	0.00	0.00	4,542.90	-4,542.90	0	0
143-43523-00000-000-0030-0000	INCOME FROM BREAKF	0.00	0.00	5,584.20	-5,584.20	0	0
143-43523-00000-000-0033-0000	INCOME FROM BREAKF	0.00	0.00	4,779.90	-4,779.90	0	0
143-43523-00000-000-0090-0000	INCOME FROM BREAKF	0.00	0.00	5,171.70	-5,171.70	0	0
143-43523-00000-000-0095-0000	INCOME FROM BREAKF	0.00	0.00	3,669.90	-3,669.90	0	0
143-43523-00000-000-0150-0000	INCOME FROM BREAKF	0.00	0.00	5,018.10	-5,018.10	0	0
143-43523-00000-000-0155-0000	INCOME FROM BREAKF	0.00	0.00	6,992.40	-6,992.40	0	0
143-43523-00000-000-0170-0000	INCOME FROM BREAKF	0.00	0.00	3,230.40	-3,230.40	0	0
143-43525-00000-000-0000-0000	ALA CARTE SALES	700,096.00	0.00	0.00	700,096.00	0	0
143-43525-00000-000-0003-0000	ALA CARTE SALES	0.00	0.00	16,422.72	-16,422.72	0	0
143-43525-00000-000-0007-0000	ALA CARTE SALES	0.00	0.00	38,937.63	-38,937.63	0	0
143-43525-00000-000-0020-0000	ALA CARTE SALES	0.00	0.00	11,183.88	-11,183.88	0	0
143-43525-00000-000-0025-0000	ALA CARTE SALES	0.00	0.00	125,983.51	-125,983.51	0	0
143-43525-00000-000-0030-0000	ALA CARTE SALES	0.00	0.00	20,196.85	-20,196.85	0	0
143-43525-00000-000-0033-0000	ALA CARTE SALES	0.00	0.00	37,363.01	-37,363.01	0	0
143-43525-00000-000-0090-0000	ALA CARTE SALES	0.00	0.00	17,573.59	-17,573.59	0	0
143-43525-00000-000-0095-0000	ALA CARTE SALES	0.00	0.00	40,095.69	-40,095.69	0	0
143-43525-00000-000-0150-0000	ALA CARTE SALES	0.00	0.00	19,464.15	-19,464.15	0	0
143-43525-00000-000-0155-0000	ALA CARTE SALES	0.00	0.00	14,109.55	-14,109.55	0	0
143-43525-00000-000-0170-0000	ALA CARTE SALES	0.00	0.00	40,122.82	-40,122.82	0	0
143-43525-00001-000-0020-0000	NUTRITION DONATION	0.00	0.00	268.79	-268.79	0	0
143-44165-00000-000-0000-0000	COMMODITY REBATES	3,925.00	604.20	2,346.32	1,578.68	15	60
143-46520-00000-000-0000-0000	NO OBJECT CODE REQ	45,000.00	0.00	24,255.21	20,744.79	0	54
143-47111-00000-000-0000-0000	USDA SCHOOL LUNCH	1,216,018.00	0.00	0.00	1,216,018.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING MAY, 2020

ACCOUNT NUMBER / ACCOUNT NAME		BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
143-47111-00000-000-0003-0000	USDA SCHOOL LUNCH	0.00	0.00	84,669.94	-84,669.94	0	0
143-47111-00000-000-0007-0000	USDA SCHOOL LUNCH	0.00	0.00	60,409.68	-60,409.68	0	0
143-47111-00000-000-0020-0000	USDA SCHOOL LUNCH	0.00	0.00	88,982.75	-88,982.75	0	0
143-47111-00000-000-0025-0000	USDA SCHOOL LUNCH	0.00	0.00	138,220.71	-138,220.71	0	0
143-47111-00000-000-0030-0000	USDA SCHOOL LUNCH	0.00	0.00	49,819.50	-49,819.50	0	0
143-47111-00000-000-0033-0000	USDA SCHOOL LUNCH	0.00	0.00	56,612.38	-56,612.38	0	0
143-47111-00000-000-0090-0000	USDA SCHOOL LUNCH	0.00	0.00	53,835.66	-53,835.66	0	0
143-47111-00000-000-0095-0000	USDA SCHOOL LUNCH	0.00	0.00	94,035.01	-94,035.01	0	0
143-47111-00000-000-0150-0000	USDA SCHOOL LUNCH	0.00	0.00	60,436.07	-60,436.07	0	0
143-47111-00000-000-0155-0000	USDA SCHOOL LUNCH	0.00	0.00	61,779.41	-61,779.41	0	0
143-47111-00000-311-0025-0000	USDA SCHOOL LUNCH	0.00	0.00	68,289.64	-68,289.64	0	0
143-47113-00000-000-0000-0000	BREAKFAST	241,174.00	0.00	0.00	241,174.00	0	0
143-47113-00000-000-0003-0000	BREAKFAST	0.00	0.00	21,374.66	-21,374.66	0	0
143-47113-00000-000-0007-0000	BREAKFAST	0.00	0.00	11,281.18	-11,281.18	0	0
143-47113-00000-000-0020-0000	BREAKFAST	0.00	0.00	21,616.55	-21,616.55	0	0
143-47113-00000-000-0025-0000	BREAKFAST	0.00	0.00	23,873.43	-23,873.43	0	0
143-47113-00000-000-0030-0000	BREAKFAST	0.00	0.00	8,698.78	-8,698.78	0	0
143-47113-00000-000-0033-0000	BREAKFAST	0.00	0.00	10,856.06	-10,856.06	0	0
143-47113-00000-000-0090-0000	BREAKFAST	0.00	0.00	12,165.20	-12,165.20	0	0
143-47113-00000-000-0095-0000	BREAKFAST	0.00	0.00	19,188.06	-19,188.06	0	0
143-47113-00000-000-0150-0000	BREAKFAST	0.00	0.00	16,045.40	-16,045.40	0	0
143-47113-00000-000-0155-0000	BREAKFAST	0.00	0.00	15,143.32	-15,143.32	0	0
143-47113-00000-311-0025-0000	BREAKFAST	0.00	0.00	13,962.70	-13,962.70	0	0
143-47114-00000-000-0000-0000	USDA-OTHER	0.00	0.00	5,820.38	-5,820.38	0	0
143-47114-00000-000-0025-0000	USDA-OTHER	0.00	0.00	0.00	0.00	0	0
TOTAL Fund: 143 - School Nutrition		3,250,225.00	604.20	2,059,573.79	1,190,651.21	0	63

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING MAY, 2020

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
TOTAL School Nutrition:	3,250,225.00	604.20	2,059,573.79	1,190,651.21	0	63

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants

FOR PERIOD ENDING MAY, 2020

ACCOUNT NUMBER / ACCOUNT NAME		BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 145 - Discretionary Grants							
145-44990-00000-000-0000-8056	SCSEF PRE-K REVENU	0.00	0.00	0.00	0.00	0	0
145-44990-00000-000-0000-8057	SCEF GROWING TEACH	0.00	0.00	0.00	0.00	0	0
145-44990-00000-000-0000-8058	FIRST 8 PRE-K REVE	110,000.00	27,500.00	110,000.00	0.00	25	100
145-44990-00000-000-0000-8079	CCAC-RIVERCREST	0.00	0.00	0.00	0.00	0	0
145-46590-00000-000-0000-8040	REVENUE - READ TO	0.00	0.00	0.00	0.00	0	0
145-46590-00000-000-0000-8046	VOL. PRE-K REVENUE	187,817.12	15,055.21	142,135.56	45,681.56	8	76
145-46590-00000-000-0000-8706	CSH - REVENUE	90,000.00	7,308.01	75,680.19	14,319.81	8	84
145-46980-00000-000-0000-8075	AE-TT REVENUE	3,600.00	0.00	0.00	3,600.00	0	0
145-46980-00000-000-0000-8076	TAC ARTS 360 RIVER	20,000.00	0.00	0.00	20,000.00	0	0
145-46980-00000-000-0000-8077	ARTS 360 - BARTLET	0.00	0.00	-3,552.47	3,552.47	0	0
145-46980-00000-000-0000-8085	REVENUE- TAC STUDE	0.00	360.29	360.29	-360.29	0	0
145-46980-00000-000-0000-8086	REVENUE - TAC STU	1,270.00	0.00	1,208.66	61.34	0	95
145-46980-00000-000-0000-8088	REVENUE - TAC STS	0.00	0.00	500.00	-500.00	0	0
145-46981-00000-000-0000-8036	REVENUE - SAFE SCH	205,336.68	4,891.25	104,551.70	100,784.98	2	51
145-46981-00000-000-0000-8037	REVENUE - SCHOOL S	108,335.00	30,061.56	95,798.66	12,536.34	28	88
145-46981-00000-000-0000-8038	REVENUE-SRO	210,000.00	0.00	0.00	210,000.00	0	0
145-47131-00000-000-0000-8010	CTE PERKINS BASIC	128,599.01	0.00	74,991.33	53,607.68	0	58
145-47131-00000-000-0000-8020	PERKINS RESERVE CO	0.00	0.00	0.00	0.00	0	0
145-47590-00000-000-0000-7210	READ TO BE READY S	0.00	0.00	0.00	0.00	0	0
TOTAL Fund: 145 - Discretionary Grants		1,064,957.81	85,176.32	601,673.92	463,283.89	8	56
TOTAL Discretionary Grants:		1,064,957.81	85,176.32	601,673.92	463,283.89	8	56

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects

FOR PERIOD ENDING MAY, 2020

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 177 - Education Capital Projects						
177-44170-00000-000-0000-0000 MISCELLANEOUS REFU	0.00	777,580.00	5,527,321.00	-5,527,321.00	0	0
177-44990-00000-000-0000-5010 OTHER LOCAL REV -	22,500.00	0.00	0.00	22,500.00	0	0
177-44990-00000-000-0000-5020 OTHER LOCAL REV-BH	331,000.00	0.00	0.00	331,000.00	0	0
177-49800-00000-000-0000-5018 TRANSFERS IN	1,700,000.00	0.00	0.00	1,700,000.00	0	0
177-49800-00000-000-0000-5019 TRANS FROM GEN FUN	51,000.00	0.00	0.00	51,000.00	0	0
177-49800-00000-000-0000-5030 TRANSFERS IN (BART	153,000.00	0.00	0.00	153,000.00	0	0
177-49800-00000-000-0000-5040 TRANSFERS IN (RIVE	147,000.00	0.00	0.00	147,000.00	0	0
177-49800-00000-000-0000-5060 TRANS IN FUND BAL-	12,000.00	0.00	0.00	12,000.00	0	0
177-49800-00000-000-0000-5070 TRANS IN FUND BAL-	16,000.00	0.00	0.00	16,000.00	0	0
177-49800-00000-000-0000-5080 TRANS IN FUND BAL.	15,000.00	0.00	0.00	15,000.00	0	0
177-49800-00000-000-0000-5090 TRANS IN FUND BAL-	150,000.00	0.00	0.00	150,000.00	0	0
177-49800-00000-000-0000-5100 TRANS IN FROM GF-B	330,000.00	0.00	0.00	330,000.00	0	0
177-49800-00000-000-0000-5110 TRANS IN FROM GF-A	82,000.00	0.00	0.00	82,000.00	0	0
177-49800-00000-000-0000-5120 TRANS IN FROM GF-B	45,000.00	0.00	0.00	45,000.00	0	0
177-49800-00000-000-0000-5130 TRANS IN FROM GF-O	78,000.00	0.00	0.00	78,000.00	0	0
177-49800-00000-000-0000-5140 TRANS IN FROM GF-R	10,000.00	0.00	0.00	10,000.00	0	0
177-49800-00000-000-0000-5150 TRANS IN FROM GF-R	10,000.00	0.00	0.00	10,000.00	0	0
177-49800-00000-000-0000-5160 TRANS IN FROM GF-R	10,000.00	0.00	0.00	10,000.00	0	0
177-49800-00000-000-0000-5170 TRANS IN FROM GF-R	10,000.00	0.00	0.00	10,000.00	0	0
177-49800-00000-000-0000-5210 TRANS IN FROM GF-A	100,000.00	0.00	0.00	100,000.00	0	0
177-49800-00000-000-0000-5220 TRANS IN FROM GF-A	100,000.00	0.00	0.00	100,000.00	0	0
177-49800-00000-000-0000-5230 TRANS IN FROM GF-A	100,000.00	0.00	0.00	100,000.00	0	0
177-49800-00000-000-0000-5240 TRANS IN FROM GF-S	47,500.00	0.00	0.00	47,500.00	0	0
177-49800-00000-000-0000-5250 TRANS IN FROM GF-S	77,500.00	0.00	0.00	77,500.00	0	0
177-49800-00000-000-0000-5260 TRANS IN FROM GF-S	47,500.00	0.00	0.00	47,500.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects

FOR PERIOD ENDING MAY, 2020

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
177-49800-00000-000-0000-5320 TRANS IN FROM GF-F	130,000.00	0.00	0.00	130,000.00	0	0
177-49800-00000-000-0000-5330 TRANS IN FROM GF-R	315,000.00	0.00	0.00	315,000.00	0	0
177-49810-00000-000-0000-5018 TRANS IN FROM CITY	0.00	0.00	14,723,304.47	-14,723,304.47	0	0
TOTAL Fund: 177 - Education Capital Projects	**4,090,000.00**	**777,580.00**	**20,250,625.47**	**-16,160,625.47**	**19**	**495**
TOTAL Education Capital Projects:	**4,090,000.00**	**777,580.00**	**20,250,625.47**	**-16,160,625.47**	**19**	**495**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING MAY, 2020

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	45,611,551.00	3,689,333.25	36,697,543.20	49,827.13	8,864,180.67	81
71150	Alternative Instruction Program	528,575.00	40,528.77	408,138.49	125.00	120,311.51	77
71200	Special Education Program	6,800,620.00	607,771.29	5,657,988.09	2,243.00	1,140,388.91	83
71300	Vocational Education Program	1,498,903.00	131,153.07	1,186,937.68	0.00	311,965.32	79
72110	Attendance	840,385.00	63,944.19	783,536.68	0.00	56,848.32	93
72120	Health Services	893,256.00	75,290.21	714,015.89	0.00	179,240.11	80
72130	Other Student Support	1,984,051.00	153,002.56	1,552,452.56	704.90	430,893.54	78
72210	Regular Instruction Program Support	2,333,711.00	152,346.69	1,864,500.27	0.00	469,210.73	80
72220	Special Education Program Support	1,290,632.00	93,454.63	1,073,348.29	725.00	216,558.71	83
72230	Vocational Education Program Support	123,107.00	11,862.77	122,831.44	0.00	275.56	100
72250	Technology	1,839,842.00	123,610.98	1,527,346.04	109,701.70	202,794.26	89
72310	Board of Education	4,590,475.00	-869,884.87	2,187,205.77	382.50	2,402,886.73	48
72320	Director of Schools	584,827.00	32,504.78	402,516.01	85,380.00	96,930.99	83
72410	Office of the Principal	6,780,520.00	571,797.79	5,673,658.63	0.00	1,106,861.37	84
72510	Fiscal Services	1,691,845.00	85,959.81	1,058,939.95	1,332.98	631,572.07	63
72520	Human Services/Personnel	611,503.00	49,582.87	572,212.53	680.00	38,610.47	94
72610	Operation of Plant	4,784,729.00	237,233.14	3,952,896.37	166,434.62	665,398.01	86
72620	Maintenance of Plant	1,388,562.00	88,515.97	1,214,293.02	9,659.45	164,609.53	88
72710	Transportation	3,571,660.00	233,335.82	2,521,937.17	0.00	1,049,722.83	71

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING MAY, 2020

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
76100	Regular Capital Outlay	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0
91300	Education Capital Projects	0.00	0.00	2,491.00	0.00	-2,491.00	0
99200	Transfer Out to City of Bartlett	0.00	0.00	1,000,000.00	0.00	-1,000,000.00	0
TOTAL General Purpose Fund		**88,748,754.00**	**5,571,343.72**	**70,174,789.08**	**427,196.28**	**18,146,768.64**	**80**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund

FOR PERIOD ENDING MAY, 2020

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	2,856,927.91	135,418.40	2,177,460.71	37,090.87	642,376.33	78
71200	Special Education Program	900,142.10	83,533.51	808,610.32	2,193.00	89,338.78	90
71300	Vocational Education Program	36,371.00	0.00	4,885.00	0.00	31,486.00	13
72120	Health Services	0.00	0.00	0.00	0.00	0.00	0
72130	Other Student Support	372,727.06	24,709.36	221,894.58	6,499.00	144,333.48	61
72210	Regular Instruction Program Support	1,932,841.08	94,783.02	1,050,107.03	135.00	882,599.05	54
72220	Special Education Program Support	1,055,209.16	86,774.81	816,853.87	36.67	238,318.62	77
72230	Vocational Education Program Support	3,267.00	0.00	0.00	0.00	3,267.00	0
72250	Technology	18,427.35	2,595.78	3,291.27	0.00	15,136.08	18
72310	Board of Education	0.00	0.00	0.00	0.00	0.00	0
72710	Transportation	1,425.00	0.00	407.84	0.00	1,017.16	29
99100	Transfers Out	216,842.61	10,144.15	102,629.71	0.00	114,212.90	47
TOTAL Federal Projects Fund		**7,394,180.27**	**437,959.03**	**5,186,140.33**	**45,954.54**	**2,162,085.40**	71

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING MAY, 2020

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	3,250,225.00	325,465.13	2,574,350.71	3,194.54	672,679.75	79
TOTAL School Nutrition		**3,250,225.00**	**325,465.13**	**2,574,350.71**	**3,194.54**	**672,679.75**	79

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING MAY, 2020

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	0.00	0.00	0.00	0.00	0.00	0
71300	Vocational Education Program	114,977.59	51,558.45	114,500.93	891.38	-414.72	100
72120	Health Services	90,000.00	7,310.07	82,990.26	0.00	7,009.74	92
72130	Other Student Support	530,633.97	6,050.00	213,206.87	90,506.60	226,920.50	57
72210	Regular Instruction Program Support	22,877.36	900.00	15,576.80	6,056.19	1,244.37	95
72230	Vocational Education Program Support	4,338.52	0.00	4,338.52	0.00	0.00	100
72310	Board of Education	0.00	0.00	0.00	0.00	0.00	0
72710	Transportation	0.00	0.00	0.00	0.00	0.00	0
73100	Food Service	0.00	0.00	0.00	0.00	0.00	0
73400	Early Childhood Education	290,418.29	29,595.55	251,218.44	948.58	38,251.27	87
99100	Transfers Out	11,712.08	847.72	8,692.40	0.00	3,019.68	74
TOTAL Discretionary Grants		**1,064,957.81**	**96,261.79**	**690,524.22**	**98,402.75**	**276,030.84**	**74**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING MAY, 2020

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	4,090,000.00	1,182,418.05	28,312,840.58	541,757.43	-24,764,598.01	705
TOTAL Education Capital Projects		**4,090,000.00**	**1,182,418.05**	**28,312,840.58**	**541,757.43**	**-24,764,598.01**	705

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING MAY, 2020

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	0.00	0.00	1,000,000.00	0.00	-1,000,000.00	0
1	BOARD OF EDUCATION	4,590,475.00	-869,884.87	2,187,205.77	382.50	2,402,886.73	48
2	DIRECTOR OF SCHOOLS	6,913,348.00	554,844.33	5,569,990.73	85,380.00	1,257,977.27	82
3	TEACHING & LEARNING	62,451,702.00	5,284,828.99	51,136,755.52	182,033.65	11,132,912.83	82
4	FISCAL SERVICES	1,691,845.00	78,761.86	987,983.50	1,332.98	702,528.52	58
5	HUMAN RESOURCES & ACCOUNTABILITY	611,503.00	49,582.87	572,212.53	680.00	38,610.47	94
6	STUDENT SERVICES	5,127,681.00	131,625.77	3,565,641.37	0.00	1,562,039.63	70
7	SHARED SERVICES	129,890.00	18,597.37	186,972.02	0.00	-57,082.02	144
8	OPERATIONS	6,232,310.00	322,987.40	4,965,536.64	157,387.15	1,109,386.21	82
9	REGULAR CAPITAL OUTLAY	1,000,000.00	0.00	2,491.00	0.00	997,509.00	0
TOTAL General Purpose Fund		**88,748,754.00**	**5,571,343.72**	**70,174,789.08**	**427,196.28**	**18,146,768.64**	**80**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund

FOR PERIOD ENDING MAY, 2020

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	2,174,897.77	180,470.92	1,755,464.57	2,229.67	417,203.53	81
4	FISCAL SERVICES	65,295.27	6,938.15	77,175.92	0.00	-11,880.65	118
5	HUMAN RESOURCES & ACCOUNTABILITY	5,153,987.23	250,549.96	3,353,499.84	43,724.87	1,756,762.52	66
TOTAL Federal Projects Fund		**7,394,180.27**	**437,959.03**	**5,186,140.33**	**45,954.54**	**2,162,085.40**	71

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING MAY, 2020

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	95,740.00	13,682.87	190,471.00	0.00	-94,731.00	199
4	FISCAL SERVICES	3,154,485.00	311,782.26	2,383,879.71	3,194.54	767,410.75	76
TOTAL School Nutrition		**3,250,225.00**	**325,465.13**	**2,574,350.71**	**3,194.54**	**672,679.75**	79

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING MAY, 2020

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	451,836.13	83,451.72	436,378.16	7,896.15	7,561.82	98
6	STUDENT SERVICES	90,000.00	7,310.07	82,990.26	0.00	7,009.74	92
8	OPERATIONS	523,121.68	5,500.00	171,155.80	90,506.60	261,459.28	50
TOTAL Discretionary Grants		**1,064,957.81**	**96,261.79**	**690,524.22**	**98,402.75**	**276,030.84**	74

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING MAY, 2020

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	4,090,000.00	1,182,418.05	28,312,840.58	541,757.43	-24,764,598.01	705
TOTAL Education Capital Projects		**4,090,000.00**	**1,182,418.05**	**28,312,840.58**	**541,757.43**	**-24,764,598.01**	**705**