

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

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

**March 26, 2026  
6:00 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 6:00 p.m. The following Board Members were present:

Ms. Erin Berry  
Mr. David Cook  
Mr. Bryan Woodruff

Absent: Mrs. Shirley Jackson  
Dr. Brad Ratliff

**SPECIAL PRESENTATIONS**

**Recognitions March 26, 2026**

The following students and staff were recognized by Dr. Korrie White and presented a certificate by Chairman Cook and Superintendent Stephens.

**John Jackson “Above and Beyond”** certificate in appreciation of his outstanding dedication and service to the district. For over 10 years he has faithfully served as a substitute teacher, and during that time he has become an integral part of the High School’s community.

He substitutes nearly every day, providing consistency and stability for the students and staff. Teachers know they can rely on him, and students respect him for the positive, supportive presence he brings into every classroom. He fully embraces and supports the mission of the District in everything he does, always acting in the best interest of our students.

Beyond the classroom, he is a true fixture at the High School. He attends nearly every basketball and football game, along with many other extracurricular events, demonstrating his genuine commitment to the students and school spirit. His willingness to volunteer, step in wherever needed, and go above and beyond does not go unnoticed. He leads with a positive attitude and a contagious smile that uplifts those around him.

In every sense, he represents the very best of our district—dependable, dedicated, student-centered, and community-minded.

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**BHS Girls Wrestling** team finished with a record of 18-3 and were both region dual and individual champions. They had 7 individual champions and also finished 3rd in the state. 4 girls qualify for the state tournament and 3 of them placed.

Head Coach- Rodrigo Galvan Region 8 Coach of the Year  
Asst. Coach- Chris McKendry  
Asst. Coach- Mallory Austin  
Asst. Coach – KaDerricka Wright

**FRESHMAN –**

Anna Clement  
Madi Tutton  
Gigi Hart  
Ava Brown  
Bristol Boyd  
Kamia Johnson  
Jasmine Cuchens  
Kaelyn Vargas  
Carlee Churchill  
Maria Parra - placed 4th at 152  
Sam McKendry  
Morgan Brown  
Fatima Sesay

**SOPHOMORE-**

Ellen Anderson - placed 3rd at 120  
Lauren Arrington - placed 6th at 145

**JUNIORS –**

Abby Longo  
Shyler Salmon  
Ella Berg  
Adriana Sammons  
TKay Cannon  
PJ McKendry

**SENIORS –**

Christina Luckett  
Emily Clement

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**BHS Boys Wrestling** Our Bartlett boys wrestling had a year filled with history as they finished as district champions for the fourth consecutive season. Also, they were once again regional champions, and for the first time in team history sectional champions. Individually, Bartlett Boys Wrestling had a record breaking 9 state qualifiers, 5 regional champions, 4 sectional champions, 3 State medalists, and another top 10 team finish in the state tournament.

Head Coach Cameron Oliver  
Assistant Coach John Brown  
Assistant Coach Garrett Rehling  
Assistant Coach Hunter Siler  
Assistant Coach Ndayambaje John  
Assistant Coach Daniel Longo

**State qualifier's -**

Terrell Cannon  
Jacob Lewis  
Jayden Ayala  
Daniel Bado

Cohen Clay

Jackson Brown

Myles Snelling -6th place state medalist

Jack Howard - 5th place state medalist

Syre Jones – 3rd place state medalist

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**Bartlett Lady Panthers Basketball team** finished the 2025-2026 season with an overall record of 28-11. They were the regular season district 15-4A champions, district 15-4A tournament champions, region 8-4A tournament champions, region 8 Sub-State champions, and finished their season in the 2026 TSSAA 4A State Final Four. The Lady Panthers have worked diligently and committed themselves to excellence this year. This year's team will graduate 7 seniors. All 7 have signed or will sign this spring to play college Basketball.

**Coaches**

Wesley Shapple  
Brendan Harvey  
Alfonso Pratt  
Teal Battle  
Mirrakohl Johnson  
Andrew Monti

**Players**

Faye Williams  
Samiya Jones  
Harmoni Brooks  
Kay Kay Sheffield  
Taylor Miller  
Kieren Smith  
Amaré Boothe  
Anniya Bailey  
Christian Tate

Zamiya Riley  
Aalveyah Torrance  
Aaliyah Davis  
Jenna Miller  
Kendall Lewis  
Jaylah Barber  
Raeghan McAdory  
Kailey Catron  
Iilea Hudson

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**BHS Boys Basketball** This season was nothing short of historic, as our team established itself as one of the premier programs in the state and the nation. Finishing with a 35-4 record, we captured District, Region, and ultimately the *25-26 State Championship*, cementing our place at the top as the #1 team in Tennessee and Memphis. Along the way, we proved ourselves on the national stage with a fourth-place finish in both the City of Palms and Bass Pro Tournament of Champions, while also claiming the Battle of Nashville title. Our resume was highlighted by elite wins over nationally recognized programs like Long Island Lutheran, Wheeler, Petersburg, SEPA, and Rod Wave Elite. With national rankings of #7 by MaxPreps and #17 by ESPN, this group showcased consistency, toughness, and a championship mindset all season long, leaving no doubt about the legacy they've created.

**Coaches**

Head Coach: Dion Real  
Asst. Coach: Trey Edwards  
Asst. Coach: Skyler McFall  
Asst. Coach: David Clark  
Asst. Coach: Andrew Monti  
Asst. Coach: Anthony Monti

**Managers:**

Brayzon Garner  
Jacob Carter

**Freshmen:**

Mitchell Easter  
Jamir Crawford  
Malachi Hill  
Kaleb Taylor

**Sophomore:**

Jamonoti Williams  
Jensen Powers  
Cooper Tierce  
Pierce Washington

Braylon Williams

Donavin Okoth

**Juniors:**

Barry Byears  
Cooper Driver  
Dylan Jones

**Seniors:**

Ethan Gatewood  
Amaury St. Ann  
Jayden Mitchell  
Marlon Dechausay  
Axton Perry  
Sydney Thompson

**PUBLIC COMMENT**

No public comments.

**APPROVAL OF AGENDA**

Mr. Bryan Woodruff made the motion to approve the agenda. Ms. Erin Berry seconded the motion. With all ayes, the agenda was approved.

**APPROVAL OF MINUTES OF PREVIOUS MEETINGS****February 26, 2026 Business Meeting Minutes**

Mr. Bryan Woodruff made the motion to approve the February 26, 2026, Business Meeting Minutes. Ms. Erin Berry seconded the motion. With all ayes, the Meeting Minutes were approved.

**REPORTS****Chairman's Report**

Chairman Cook provided the following updates:

- Read Across was celebrated the first week in March. I was able to read at Bartlett Elementary, Rivercrest Elementary, Oak Elementary and Ellendale Elementary. Amazing to see the little faces looking up at you. A great event.
- I attended the community meeting recently held at Altruria to discuss the construction of a new Altruria Elementary School.
- Yesterday, I attended the Honors Academy Project of Impact and spoke with almost every student. Lots of fun and interesting projects.

**Superintendent's Report**

Superintendent Stephens provided the following updates:

- Thank you to all the board members that attended Read Across America events. Great to see those young faces.
- TDOE and Riley the Reading Raccoon visited Altruria Elementary to spotlight the importance of reading.
- I appreciate all our board members for attending the Altruria community meeting to discuss the new Altruria Elementary School. We are working to schedule a meeting with Altruria administration and teachers to fine tune the plans.

- Yesterday BHS hosted the Honors Academy Project of Impact Open House & Symposium.
- TCAP testing will take place in April.
- We are working on the budget and will schedule individual meetings with each of you to discuss the budget.
- I had a great time at the State Basketball Tournaments. I'm so proud of all of our coaches and especially Coach Real.

**General Counsel's Report**

No report.

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

No report.

**Financial Report**

The February 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**

**BCS Local Adoption of Textbooks**

BCS Local Adoption of Textbooks 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: Absent, Dr. Brad Ratliff: Absent, Mr. Bryan Woodruff: Aye

**Letter of Intent (LOI) Republic Services 26-27**

Letter of Intent (LOI) with Republic Services 26-27 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: Absent, Dr. Brad Ratliff: Absent, Mr. Bryan Woodruff: Aye

**Letter of Intent (LOI) Magnificent Grounds 26-27**

Letter of Intent (LOI) with Magnificent Grounds 26-27 at Bartlett High School 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: Absent, Dr. Brad Ratliff: Absent, Mr. Bryan Woodruff: Aye

**Letter of Intent (LOI) Milk and Dairy Food Products 26-27**

Letter of Intent (LOI) with Hiland Milk and Dairy Food Products 26-27 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: Absent, Dr. Brad Ratliff: Absent, Mr. Bryan Woodruff: Aye

**Letter of Intent (LOI) SKB Facilities Maintenance 26-27**

Letter of Intent (LOI) with SKB Facilities Maintenance 26-27 for Administration Building 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: Absent, Dr. Brad Ratliff: Absent, Mr. Bryan Woodruff: Aye

**Letter of Intent (LOI) Torry Low Voltage Communication**

Letter of Intent (LOI) with Torry Low Voltage Communication 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: Absent, Dr. Brad Ratliff: Absent, Mr. Bryan Woodruff: Aye

**BID #FY26005 Oak Elementary Metal Roof Replacement**

BID #FY26005 Oak Elementary Metal Roof Replacement awarded to Architectural Paneling, LLC in the amount of \$106,700.00 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: Absent, Dr. Brad Ratliff: Absent, Mr. Bryan Woodruff: Aye

**Resolution 13-6 Budget Amendment**

Resolution 13-6 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: Absent, Dr. Brad Ratliff: Absent, Mr. Bryan Woodruff: Aye

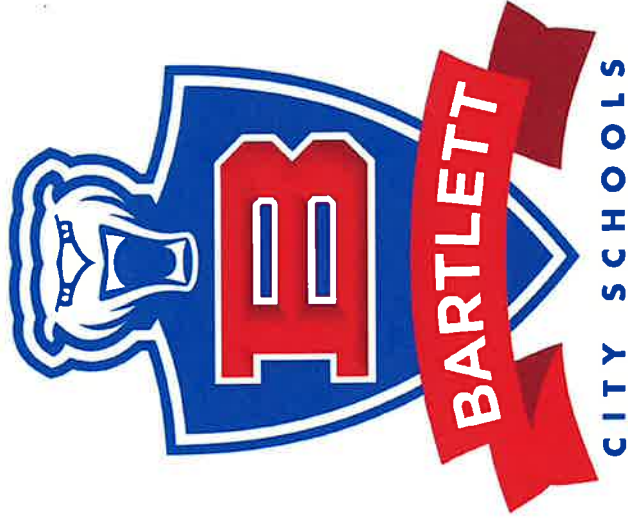
**ADJOURNMENT**

The meeting adjourned at 6:45 p.m.

  
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David M. Cook II, Chairman

  
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Dr. David A. Stephens, Superintendent

**MONTHLY FINANCIAL REPORT**



**FEBRUARY 2026**

**REVENUES/EXPENDITURES**

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

# BARTLETT CITY SCHOOLS

## STATEMENT OF REVENUE

General Purpose Fund  
FOR PERIOD ENDING FEBRUARY, 2026

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CJRR PCT REALIZED	YTD PCT REALIZED
<b>Fund: 141 - General Purpose Fund</b>						
141-40110-00000-000-0000-0000	22,937,610.00	1,385,660.64	11,953,392.01	10,984,217.99	6	52
141-40120-00000-000-0000-0000	70,539.00	17,225.07	180,136.95	-109,597.95	24	255
141-40130-00000-000-0000-0000	173,282.00	7,086.68	125,283.25	47,998.75	4	72
141-40150-00000-000-0000-0000	1,578,429.00	6,697.93	29,706.64	1,548,722.36	0	2
141-40162-00000-000-0000-0000	455,015.00	7,764.19	203,364.35	251,650.65	2	45
141-40163-00000-000-0000-0000	22,243.00	0.00	0.00	22,243.00	0	0
141-40210-00000-000-0000-0000	14,965,258.00	1,241,781.12	7,546,598.86	7,418,659.14	8	50
141-40240-00000-000-0000-0000	2,304,897.00	1,591,717.55	1,952,463.77	352,433.23	69	85
141-40270-00000-000-0000-0000	2,242.00	176.00	1,430.29	811.71	8	64
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	0.00	25,200.00	0	0
141-43517-00000-000-0000-0000	0.00	0.00	24,956.00	-24,956.00	0	0
141-43547-00051-000-0000-0000	0.00	0.00	28,587.74	-28,587.74	0	0
141-44110-00000-000-0000-0000	1,000,000.00	139,023.63	1,055,689.12	-55,689.12	14	106
141-44120-00000-000-0000-0000	36,300.00	0.00	0.00	36,300.00	0	0
141-44120-00020-000-0000-0000	0.00	6,480.00	22,680.00	-22,680.00	0	0
141-44130-00000-000-0000-0000	163,000.00	102,456.91	109,927.91	53,072.09	63	67
141-44170-00000-000-0000-0000	350,000.00	6,078.08	39,173.93	310,826.07	2	11
141-44170-00040-000-0000-0000	0.00	83,517.75	515,566.71	-515,566.71	0	0
141-44570-00000-000-0000-0000	0.00	0.00	81,613.00	-81,613.00	0	0
141-46510-00000-000-0000-0000	59,930,364.00	5,965,577.79	43,238,385.31	16,691,978.69	10	72
141-46590-00000-000-0000-0000	1,500,782.00	607,142.86	2,045,902.66	-545,120.66	40	136
141-46596-00000-000-0000-0000	0.00	0.00	64,160.56	-64,160.56	0	0
141-46610-00000-000-0000-0000	85,000.00	0.00	38,381.08	46,618.92	0	45
141-46850-00000-000-0000-0000	162,000.00	9,876.73	66,765.84	95,234.16	6	41

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General Purpose Fund  
 FOR PERIOD ENDING FEBRUARY, 2026

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
141-49800-00000-0000-00000 OPERATING TRANSFER	270,300.00	599.77	76,158.91	194,641.09	0	28
141-49810-00000-0000-00000 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>108,378,980.00</b>	<b>11,178,862.70</b>	<b>71,746,343.89</b>	<b>36,632,636.11</b>	<b>10</b>	<b>66</b>
<b>TOTAL General Purpose Fund:</b>	<b>108,378,980.00</b>	<b>11,178,862.70</b>	<b>71,746,343.89</b>	<b>36,632,636.11</b>	<b>10</b>	<b>66</b>

# BARTLETT CITY SCHOOLS

## STATEMENT OF REVENUE

Federal Projects Fund  
FOR PERIOD ENDING FEBRUARY, 2026

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	128,515.99	7,116.52	94,064.93	34,451.06	6	73
142-47141-00000-000-0000-0106 CONSOLIDATED ADMIN	323,500.00	22,015.65	160,513.58	162,986.42	7	50
142-47141-00000-000-0000-1006 TITLE I, PT A	1,580,909.34	72,467.41	626,647.70	954,261.64	5	40
142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED	982,118.17	87,450.59	384,291.77	597,826.40	9	39
142-47141-00000-000-0000-1606 TITLE I PART D	141,388.70	0.00	45,733.32	95,655.38	0	32
142-47143-00000-000-0000-8940 AALN PRESCHOOL REV	20,000.00	1,026.78	2,876.71	17,123.29	5	14
142-47143-00000-000-0000-9006 IDEA PT B SPECIAL	2,700,652.72	185,068.06	1,216,993.11	1,483,659.61	7	45
142-47145-00000-000-0000-9106 IDEA PRESCHOOL GRA	95,218.69	0.00	1,913.17	93,305.52	0	2
142-47146-00000-000-0000-3006 TITLE III - ELL	70,018.90	951.20	26,675.97	43,342.93	1	38
142-47189-00000-000-0000-2006 TITLE II-A	407,804.69	51,510.34	141,870.18	265,934.51	13	35
142-47590-00000-000-0000-4400 TITLE IV, PT A - R	162,539.62	29,378.14	96,839.59	65,700.03	18	60
<b>TOTAL Fund: 142 - Federal Projects Fund</b>	<b>6,612,666.82</b>	<b>456,984.69</b>	<b>2,798,420.03</b>	<b>3,814,246.79</b>	<b>7</b>	<b>42</b>
<b>TOTAL Federal Projects Fund:</b>	<b>6,612,666.82</b>	<b>456,984.69</b>	<b>2,798,420.03</b>	<b>3,814,246.79</b>	<b>7</b>	<b>42</b>

# BARTLETT CITY SCHOOLS

## STATEMENT OF REVENUE

School Nutrition  
FOR PERIOD ENDING FEBRUARY, 2026

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	1,125,000.00	0.00	0.00	1,125,000.00	0	0
143-43521-00000-000-0003-0000 LUNCH PAYMENTS-CHI	0.00	5,645.00	43,034.20	-43,034.20	0	0
143-43521-00000-000-0007-0000 LUNCH PAYMENTS-CHI	0.00	7,582.60	61,642.00	-61,642.00	0	0
143-43521-00000-000-0020-0000 LUNCH PAYMENTS-CHI	0.00	6,082.40	46,654.80	-46,654.80	0	0
143-43521-00000-000-0025-0000 LUNCH PAYMENTS-CHI	0.00	20,277.40	179,154.50	-179,154.50	0	0
143-43521-00000-000-0030-0000 LUNCH PAYMENTS-CHI	0.00	8,057.20	61,338.40	-61,338.40	0	0
143-43521-00000-000-0033-0000 LUNCH PAYMENTS-CHI	0.00	9,283.80	75,231.00	-75,231.00	0	0
143-43521-00000-000-0090-0000 LUNCH PAYMENTS-CHI	0.00	3,961.60	30,406.40	-30,406.40	0	0
143-43521-00000-000-0095-0000 LUNCH PAYMENTS-CHI	0.00	5,180.80	42,644.60	-42,644.60	0	0
143-43521-00000-000-0150-0000 LUNCH PAYMENTS-CHI	0.00	7,446.00	56,500.00	-56,500.00	0	0
143-43521-00000-000-0155-0000 LUNCH PAYMENTS-CHI	0.00	5,861.20	46,814.00	-46,814.00	0	0
143-43521-00000-000-0170-0000 LUNCH PAYMENTS-CHI	0.00	7,104.00	55,258.40	-55,258.40	0	0
143-43522-00000-000-0000-0000 LUNCH PAYMENTS-ADU	42,000.00	0.00	0.00	42,000.00	0	0
143-43522-00000-000-0003-0000 LUNCH PAYMENTS-ADU	0.00	320.00	2,035.00	-2,035.00	0	0
143-43522-00000-000-0007-0000 LUNCH PAYMENTS-ADU	0.00	80.00	310.00	-310.00	0	0
143-43522-00000-000-0020-0000 LUNCH PAYMENTS-ADU	0.00	230.00	2,535.00	-2,535.00	0	0
143-43522-00000-000-0025-0000 LUNCH PAYMENTS-ADU	0.00	420.00	3,950.00	-3,950.00	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	345.00	2,700.00	-2,700.00	0	0
143-43522-00000-000-0090-0000 LUNCH PAYMENTS-ADU	0.00	65.00	1,100.00	-1,100.00	0	0
143-43522-00000-000-0095-0000 LUNCH PAYMENTS-ADU	0.00	395.00	3,085.00	-3,085.00	0	0
143-43522-00000-000-0150-0000 LUNCH PAYMENTS-ADU	0.00	215.00	2,025.00	-2,025.00	0	0
143-43522-00000-000-0155-0000 LUNCH PAYMENTS-ADU	0.00	700.00	5,315.00	-5,315.00	0	0
143-43522-00000-000-0170-0000 LUNCH PAYMENTS-ADU	0.00	140.00	1,155.00	-1,155.00	0	0
143-43523-00000-000-0000-0000 INCOME FROM BREAK	130,000.00	0.00	0.00	130,000.00	0	0

# BARTLETT CITY SCHOOLS

## STATEMENT OF REVENUE

### School Nutrition

FOR PERIOD ENDING FEBRUARY, 2026

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
143-43523-00000-000-0003-0000 INCOME FROM BREAKF	0.00	848.40	6,234.60	-6,234.60	0	0
143-43523-00000-000-0007-0000 INCOME FROM BREAKF	0.00	1,028.20	8,764.20	-8,764.20	0	0
143-43523-00000-000-0020-0000 INCOME FROM BREAKF	0.00	1,329.30	11,119.85	-11,119.85	0	0
143-43523-00000-000-0025-0000 INCOME FROM BREAKF	0.00	3,146.05	25,256.40	-25,256.40	0	0
143-43523-00000-000-0030-0000 INCOME FROM BREAKF	0.00	1,011.60	7,661.65	-7,661.65	0	0
143-43523-00000-000-0033-0000 INCOME FROM BREAKF	0.00	488.40	4,141.60	-4,141.60	0	0
143-43523-00000-000-0090-0000 INCOME FROM BREAKF	0.00	259.80	3,174.00	-3,174.00	0	0
143-43523-00000-000-0095-0000 INCOME FROM BREAKF	0.00	1,002.95	7,935.65	-7,935.65	0	0
143-43523-00000-000-0150-0000 INCOME FROM BREAKF	0.00	892.65	7,189.15	-7,189.15	0	0
143-43523-00000-000-0155-0000 INCOME FROM BREAKF	0.00	1,157.00	9,838.45	-9,838.45	0	0
143-43523-00000-000-0170-0000 INCOME FROM BREAKF	0.00	1,190.25	9,344.35	-9,344.35	0	0
143-43525-00000-000-0000-0000 ALA CARTE SALES	607,000.00	0.00	0.00	607,000.00	0	0
143-43525-00000-000-0003-0000 ALA CARTE SALES	0.00	1,765.75	19,243.50	-19,243.50	0	0
143-43525-00000-000-0007-0000 ALA CARTE SALES	0.00	4,160.25	37,647.75	-37,647.75	0	0
143-43525-00000-000-0020-0000 ALA CARTE SALES	0.00	685.75	9,047.25	-9,047.25	0	0
143-43525-00000-000-0025-0000 ALA CARTE SALES	0.00	14,948.75	130,588.49	-130,588.49	0	0
143-43525-00000-000-0030-0000 ALA CARTE SALES	0.00	2,477.50	19,783.25	-19,783.25	0	0
143-43525-00000-000-0033-0000 ALA CARTE SALES	0.00	4,276.00	34,637.00	-34,637.00	0	0
143-43525-00000-000-0090-0000 ALA CARTE SALES	0.00	252.50	3,511.49	-3,511.49	0	0
143-43525-00000-000-0095-0000 ALA CARTE SALES	0.00	1,876.25	14,154.25	-14,154.25	0	0
143-43525-00000-000-0150-0000 ALA CARTE SALES	0.00	2,042.50	18,262.00	-18,262.00	0	0
143-43525-00000-000-0155-0000 ALA CARTE SALES	0.00	3,023.25	24,805.80	-24,805.80	0	0
143-43525-00000-000-0170-0000 ALA CARTE SALES	0.00	1,847.25	28,570.75	-28,570.75	0	0
143-44165-00000-000-0000-0000 COMMODITY REBATES	3,000.00	780.34	2,061.41	938.59	26	69
143-44170-00000-000-0000-0000 MISCELLANEOUS REFU	0.00	0.00	238.56	-238.56	0	0
143-46520-00000-000-0000-0000 SCHOOL FOOD SERVIC	35,252.00	0.00	0.00	35,252.00	0	0
143-47111-00000-000-0000-0000 USDA SCHOOL LUNCH	1,800,000.00	0.00	-115,088.26	1,915,088.26	0	-6

# BARTLETT CITY SCHOOLS

## STATEMENT OF REVENUE

School Nutrition  
FOR PERIOD ENDING FEBRUARY, 2026

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
143-47111-00000-000-0003-0000 USDA SCHOOL LUNCH	0.00	14,018.88	100,496.25	-100,496.25	0	0
143-47111-00000-000-0007-0000 USDA SCHOOL LUNCH	0.00	12,310.31	84,645.97	-84,645.97	0	0
143-47111-00000-000-0020-0000 USDA SCHOOL LUNCH	0.00	14,581.94	101,913.11	-101,913.11	0	0
143-47111-00000-000-0025-0000 USDA SCHOOL LUNCH	0.00	27,176.78	194,164.15	-194,164.15	0	0
143-47111-00000-000-0030-0000 USDA SCHOOL LUNCH	0.00	9,776.06	64,740.67	-64,740.67	0	0
143-47111-00000-000-0033-0000 USDA SCHOOL LUNCH	0.00	11,149.25	78,995.48	-78,995.48	0	0
143-47111-00000-000-0090-0000 USDA SCHOOL LUNCH	0.00	8,486.54	60,051.40	-60,051.40	0	0
143-47111-00000-000-0095-0000 USDA SCHOOL LUNCH	0.00	14,409.85	103,354.27	-103,354.27	0	0
143-47111-00000-000-0150-0000 USDA SCHOOL LUNCH	0.00	11,301.88	76,175.51	-76,175.51	0	0
143-47111-00000-000-0155-0000 USDA SCHOOL LUNCH	0.00	11,062.94	75,880.51	-75,880.51	0	0
143-47111-00000-311-0025-0000 USDA SCHOOL LUNCH	0.00	12,950.38	91,233.47	-91,233.47	0	0
143-47113-00000-000-0000-0000 BREAKFAST	400,000.00	0.00	-28,527.61	428,527.61	0	-7
143-47113-00000-000-0003-0000 BREAKFAST	0.00	3,516.34	26,474.09	-26,474.09	0	0
143-47113-00000-000-0007-0000 BREAKFAST	0.00	2,218.02	15,005.16	-15,005.16	0	0
143-47113-00000-000-0020-0000 BREAKFAST	0.00	4,072.36	30,746.83	-30,746.83	0	0
143-47113-00000-000-0025-0000 BREAKFAST	0.00	5,333.94	36,664.78	-36,664.78	0	0
143-47113-00000-000-0030-0000 BREAKFAST	0.00	2,278.04	14,614.82	-14,614.82	0	0
143-47113-00000-000-0033-0000 BREAKFAST	0.00	2,011.58	14,299.08	-14,299.08	0	0
143-47113-00000-000-0090-0000 BREAKFAST	0.00	1,478.36	10,817.11	-10,817.11	0	0
143-47113-00000-000-0095-0000 BREAKFAST	0.00	4,485.30	31,796.12	-31,796.12	0	0
143-47113-00000-000-0150-0000 BREAKFAST	0.00	3,074.82	21,853.80	-21,853.80	0	0
143-47113-00000-000-0155-0000 BREAKFAST	0.00	3,172.38	22,491.52	-22,491.52	0	0
143-47113-00000-311-0025-0000 BREAKFAST	0.00	3,680.40	26,001.28	-26,001.28	0	0
143-47114-00000-000-0000-0000 USDA-OTHER	0.00	0.00	8,501.85	-8,501.85	0	0
<b>TOTAL Fund: 143 - School Nutrition</b>	<b>4,142,252.00</b>	<b>322,434.04</b>	<b>2,313,451.06</b>	<b>1,828,800.94</b>	<b>8</b>	<b>56</b>
<b>TOTAL School Nutrition:</b>	<b>4,142,252.00</b>	<b>322,434.04</b>	<b>2,313,451.06</b>	<b>1,828,800.94</b>	<b>8</b>	<b>56</b>

# BARTLETT CITY SCHOOLS

## STATEMENT OF REVENUE

Discretionary Grants  
FOR PERIOD ENDING FEBRUARY, 2026

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 BATTLE EDUCATION	14,372.72	0.00	14,372.72	0.00	0	100
145-44990-00000-000-0000-8028 REVENUE BATTLE T	43.92	0.00	43.92	0.00	0	100
145-44990-00000-000-0000-8029 REVENUE BATTLE T	29.32	0.00	29.32	0.00	0	100
145-44990-00000-000-0000-8030 OTHER LOCAL REVENU	5,000.00	0.00	5,000.00	0.00	0	100
145-44990-00000-000-0000-8058 FIRST 8 PRE-K REVE	146,203.00	0.00	73,322.50	72,880.50	0	50
145-44990-00000-000-0000-8071 REVENUE TANGERSKIDS	2.30	0.00	2.30	0.00	0	100
145-44990-00000-000-0000-8072 REVENUE LEADS	53.22	0.00	53.22	0.00	0	100
145-44990-00000-000-0000-8073 REVENUE NFL PLAY 6	250.00	0.00	250.00	0.00	0	100
145-44990-00000-000-0000-8102 REVENUE-LEADERS EP	1,000.00	0.00	1,000.00	0.00	0	100
145-44990-00000-000-0000-8103 REVENUE-LEADERS BH	1,000.00	0.00	1,000.00	0.00	0	100
145-44990-00000-000-0000-8104 REVENUE-STEM FORWA	1,760.00	1,760.00	1,760.00	0.00	100	100
145-46515-00000-000-0000-8930 STATE SPED PRESCHO	248,294.65	25,306.70	74,874.43	173,420.22	10	30
145-46590-00000-000-0000-8046 VOL. PRE-K REVENUE	186,742.55	13,599.44	83,311.59	103,430.96	7	45
145-46590-00000-000-0000-8600 SUMMER LEARNING CA	0.00	0.00	0.00	0.00	0	0
145-46590-00000-000-0000-8630 LEARNING CAMPS TRA	0.00	0.00	0.00	0.00	0	0
145-46790-00000-000-0000-9500 REVENUE - ISM GRAN	947,599.04	153,045.29	353,833.46	593,765.58	16	37
145-46980-00000-000-0000-8039 REVENUE-PUBLIC SCH	177,725.87	0.00	60,897.27	116,828.60	0	34
145-46980-00000-000-0000-8081 REVENUE - TAG-ARTS	152.00	0.00	0.00	152.00	0	0
145-46980-00000-000-0000-8099 OTHER STATE GRANTS	3,000.00	0.00	0.00	3,000.00	0	0
145-46980-00000-000-0000-8101 OTHER STATE GRANTS	1,680.00	0.00	1,340.92	339.08	0	80
145-47590-00000-000-0000-8600 SUMMER LEARNING CA	0.00	0.00	0.00	0.00	0	0
145-48990-00000-000-0000-8061 REVENUE- JFF	777.08	0.00	777.08	0.00	0	100
<b>TOTAL Fund: 145 - Discretionary Grants</b>	<b>1,735,685.67</b>	<b>193,711.43</b>	<b>671,868.73</b>	<b>1,063,816.94</b>	<b>11</b>	<b>39</b>
<b>TOTAL Discretionary Grants:</b>	<b>1,735,685.67</b>	<b>193,711.43</b>	<b>671,868.73</b>	<b>1,063,816.94</b>	<b>11</b>	<b>39</b>

# BARTLETT CITY SCHOOLS

## STATEMENT OF REVENUE

Education Capital Projects  
FOR PERIOD ENDING FEBRUARY, 2026

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
<b>Fund: 177 - Education Capital Projects</b>						
177-44170-0000-000-0000-0000 MISCELLANEOUS REFU	0.00	354,209.38	2,479,465.65	-2,479,465.65	0	0
177-49800-00000-000-0000-5710 TRANS IN FROM GF-B	5,301,600.00	0.00	0.00	5,301,600.00	0	0
177-49800-00000-000-0000-5720 TRANSFER IN FROM G	106,000.00	0.00	0.00	106,000.00	0	0
177-49800-00000-000-0000-5740 TRANSFER IN FROM G	0.00	0.00	0.00	0.00	0	0
177-49800-00000-000-0000-5750 TRANSFER IN FROM G	1,929,000.00	0.00	0.00	1,929,000.00	0	0
<b>TOTAL Fund: 177 - Education Capital Projects</b>	<b>7,336,600.00</b>	<b>354,209.38</b>	<b>2,479,465.65</b>	<b>4,857,134.35</b>	<b>5</b>	<b>34</b>
<b>TOTAL Education Capital Projects:</b>	<b>7,336,600.00</b>	<b>354,209.38</b>	<b>2,479,465.65</b>	<b>4,857,134.35</b>	<b>5</b>	<b>34</b>

# BARTLETT CITY SCHOOLS

## STATEMENT OF EXPENDITURES

General Purpose Fund  
FOR PERIOD ENDING FEBRUARY, 2026

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	55,628,609.00	3,946,712.15	32,275,957.60	184,246.59	23,168,404.81	58
71150	Alternative Instruction Program	601,210.00	45,293.50	333,024.45	0.00	268,185.55	55
71200	Special Education Program	9,414,034.00	755,616.53	5,377,400.52	4,860.57	4,031,772.91	57
71300	Vocational Education Program	1,916,008.00	141,788.96	1,057,353.58	521.81	858,132.61	55
72110	Attendance	916,303.00	18,415.08	623,528.68	7,462.08	285,312.24	69
72120	Health Services	1,277,681.00	113,646.26	813,843.44	5,749.24	458,088.32	64
72130	Other Student Support	3,195,342.00	274,563.83	2,127,668.59	113,256.40	954,417.01	70
72210	Regular Instruction Program Support	2,855,614.00	259,518.49	1,782,152.20	33,467.09	1,039,994.71	64
72220	Special Education Program Support	1,669,165.00	135,092.92	992,198.98	79.46	676,886.56	59
72230	Vocational Education Program Support	152,931.00	13,285.69	107,045.50	0.00	45,885.50	70
72250	Technology	3,243,337.00	263,948.92	2,109,836.86	230,924.01	902,576.13	72
72310	Board of Education	3,935,192.00	163,826.44	1,437,491.98	3,449.12	2,494,250.90	37
72320	Director of Schools	1,095,890.00	65,096.78	541,168.34	1,990.22	552,731.44	50
72410	Office of the Principal	8,481,776.00	628,977.90	4,589,199.30	-477.96	3,893,054.66	54
72510	Fiscal Services	2,505,940.00	108,301.67	1,222,682.07	12,255.24	1,271,002.69	49
72520	Human Services/Personnel	956,519.00	109,923.21	555,634.39	12,665.75	388,218.86	59
72610	Operation of Plant	6,746,568.00	693,535.52	4,642,090.33	676,863.43	1,427,614.24	79
72620	Maintenance of Plant	3,973,827.00	185,756.28	1,888,053.69	29,794.61	2,055,978.70	48
72710	Transportation	4,297,891.00	305,179.43	2,404,977.37	81,759.78	1,811,153.85	58

**BARTLETT CITY SCHOOLS**  
STATEMENT OF EXPENDITURES

General Purpose Fund  
FOR PERIOD ENDING FEBRUARY, 2026

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
99200	Transfer Out to City of Bartlett	0.00	0.00	1,000,000.00	0.00	-1,000,000.00	0
<b>TOTAL General Purpose Fund</b>		<b>112,863,837.00</b>	<b>8,228,479.56</b>	<b>65,881,307.87</b>	<b>1,398,867.44</b>	<b>45,583,661.69</b>	<b>60</b>

# BARTLETT CITY SCHOOLS

## STATEMENT OF EXPENDITURES

Federal Projects Fund  
FOR PERIOD ENDING FEBRUARY, 2026

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	1,655,503.31	60,403.65	740,419.69	25,273.54	889,810.08	46
71150	Alternative Instruction Program	115,815.83	4,359.86	50,089.10	-2,209.98	67,936.71	41
71200	Special Education Program	1,394,844.89	100,991.83	645,655.54	11,350.36	737,838.99	47
71300	Vocational Education Program	82,703.90	39.98	75,799.68	6,357.00	547.22	99
72130	Other Student Support	186,507.92	15,502.74	119,195.85	2,059.64	65,252.43	65
72210	Regular Instruction Program Support	1,726,563.60	89,289.49	748,314.46	727.26	977,521.88	43
72220	Special Education Program Support	1,266,273.00	101,546.45	710,687.78	271.49	555,313.73	56
72230	Vocational Education Program Support	11,121.04	1,074.46	7,915.29	0.00	3,205.75	71
72250	Technology	460.00	0.00	0.00	0.00	460.00	0
72710	Transportation	12,545.00	833.40	2,005.29	5,677.11	4,862.60	61
99100	Transfers Out	160,328.33	0.00	72,198.72	0.00	88,129.61	45
<b>TOTAL Federal Projects Fund</b>		<b>6,612,666.82</b>	<b>374,041.86</b>	<b>3,172,281.40</b>	<b>49,506.42</b>	<b>3,390,879.00</b>	<b>49</b>

**BARTLETT CITY SCHOOLS**  
STATEMENT OF EXPENDITURES

School Nutrition  
FOR PERIOD ENDING FEBRUARY, 2026

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	4,622,852.00	371,696.52	2,889,283.44	63,547.42	1,670,021.14	64
<b>TOTAL School Nutrition</b>		<b>4,622,852.00</b>	<b>371,696.52</b>	<b>2,889,283.44</b>	<b>63,547.42</b>	<b>1,670,021.14</b>	<b>64</b>

# BARTLETT CITY SCHOOLS

## STATEMENT OF EXPENDITURES

Discretionary Grants  
FOR PERIOD ENDING FEBRUARY, 2026

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	3,085.54	0.00	-1,098.66	527.71	3,656.49	-19
71200	Special Education Program	172,161.88	12,781.59	87,093.90	0.00	85,067.98	51
71300	Vocational Education Program	502,089.80	67,576.08	350,309.85	6,120.00	145,659.95	71
72120	Health Services	0.00	0.00	-0.63	0.00	0.63	0
72130	Other Student Support	27,356.27	0.00	4,501.54	3,500.00	19,354.73	29
72210	Regular Instruction Program Support	1,196.22	295.00	347.49	0.00	848.73	29
72220	Special Education Program Support	76,132.77	0.00	562.12	0.00	75,570.65	1
72230	Vocational Education Program Support	230,820.59	8,894.20	65,386.03	432.87	165,001.69	29
72410	Office of the Principal	0.00	0.00	-146.42	0.00	146.42	0
72620	Maintenance of Plant	169,659.60	0.00	92,187.00	57,049.00	20,423.60	88
72710	Transportation	75,049.18	0.00	0.00	1,616.40	73,432.78	2
73100	Food Service	0.00	0.00	-24.96	0.00	24.96	0
73400	Early Childhood Education	329,349.91	25,491.73	169,142.88	10,048.71	150,158.32	54
76100	Regular Capital Outlay	140,499.27	0.00	21,777.00	7,011.00	111,711.27	20
99100	Transfers Out	8,284.64	599.77	3,960.19	0.00	4,324.45	48
<b>TOTAL Discretionary Grants</b>		<b>1,735,685.67</b>	<b>115,638.37</b>	<b>793,997.33</b>	<b>86,305.69</b>	<b>855,382.65</b>	<b>51</b>

**BARTLETT CITY SCHOOLS**  
STATEMENT OF EXPENDITURES

Education Capital Projects  
FOR PERIOD ENDING FEBRUARY, 2026

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	7,336,600.00	1,741,470.37	2,329,247.61	97,711.00	4,909,641.39	33
<b>TOTAL Education Capital Projects</b>		<b>7,336,600.00</b>	<b>1,741,470.37</b>	<b>2,329,247.61</b>	<b>97,711.00</b>	<b>4,909,641.39</b>	<b>33</b>

# BARTLETT CITY SCHOOLS

## STATEMENT OF EXPENDITURES

General Purpose Fund  
FOR PERIOD ENDING FEBRUARY, 2026

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	0.00	0.00	1,000,000.00	0.00	-1,000,000.00	0
1	BOARD OF EDUCATION	3,935,192.00	163,826.44	1,437,491.98	3,449.12	2,494,250.90	37
2	DIRECTOR OF SCHOOLS	8,906,868.00	634,813.59	4,688,369.55	1,512.26	4,216,986.19	53
3	TEACHING & LEARNING	79,150,412.00	5,939,816.10	46,899,164.20	657,596.39	31,593,651.41	60
4	FISCAL SERVICES	2,505,940.00	108,301.67	1,222,682.07	12,255.24	1,271,002.69	49
5	HUMAN RESOURCES & ACCOUNTABILITY	956,519.00	109,923.21	555,634.39	12,665.75	388,218.86	59
6	STUDENT SERVICES	6,293,680.00	412,346.87	3,613,232.66	52,075.54	2,628,371.80	58
7	SHARED SERVICES	155,195.00	12,796.67	96,270.27	0.00	58,924.73	62
8	OPERATIONS	10,960,031.00	846,655.01	6,368,462.75	659,313.14	3,932,255.11	64
<b>TOTAL General Purpose Fund</b>		<b>112,863,837.00</b>	<b>8,228,479.56</b>	<b>65,881,307.87</b>	<b>1,398,867.44</b>	<b>45,583,661.69</b>	<b>60</b>

# BARTLETT CITY SCHOOLS

## STATEMENT OF EXPENDITURES

Federal Projects Fund  
FOR PERIOD ENDING FEBRUARY, 2026

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	3,133,940.10	212,698.32	1,596,328.90	23,505.62	1,514,105.58	52
4	FISCAL SERVICES	92,207.00	8,119.93	65,520.62	0.00	26,686.38	71
5	HUMAN RESOURCES & ACCOUNTABILITY	3,386,519.72	153,223.61	1,510,431.88	26,000.80	1,850,087.04	45
<b>TOTAL Federal Projects Fund</b>		<b>6,612,666.82</b>	<b>374,041.86</b>	<b>3,172,281.40</b>	<b>49,506.42</b>	<b>3,390,879.00</b>	<b>49</b>

**BARTLETT CITY SCHOOLS**  
STATEMENT OF EXPENDITURES

School Nutrition  
FOR PERIOD ENDING FEBRUARY, 2026

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	163,287.00	36,234.07	273,224.41	14,033.78	-123,971.19	176
4	FISCAL SERVICES	4,459,565.00	335,462.45	2,616,059.03	49,513.64	1,793,992.33	60
<b>TOTAL School Nutrition</b>		<b>4,622,852.00</b>	<b>371,696.52</b>	<b>2,889,283.44</b>	<b>63,547.42</b>	<b>1,670,021.14</b>	<b>64</b>

**BARTLETT CITY SCHOOLS**  
STATEMENT OF EXPENDITURES

Discretionary Grants  
FOR PERIOD ENDING FEBRUARY, 2026

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	1,323,121.35	115,638.37	677,254.46	17,549.29	628,317.60	53
5	HUMAN RESOURCES & ACCOUNTABILITY	19,290.00	0.00	-1,787.40	0.00	21,077.40	-9
6	STUDENT SERVICES	75,049.18	0.00	0.00	1,616.40	73,432.78	2
8	OPERATIONS	318,225.14	0.00	118,530.27	67,140.00	132,554.87	58
<b>TOTAL Discretionary Grants</b>		<b>1,735,685.67</b>	<b>115,638.37</b>	<b>793,997.33</b>	<b>86,305.69</b>	<b>855,382.65</b>	<b>51</b>

**BARTLETT CITY SCHOOLS**  
STATEMENT OF EXPENDITURES

Education Capital Projects  
FOR PERIOD ENDING FEBRUARY, 2026

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	7,336,600.00	1,741,470.37	2,329,247.61	97,711.00	4,909,641.39	33
<b>TOTAL Education Capital Projects</b>		<b>7,336,600.00</b>	<b>1,741,470.37</b>	<b>2,329,247.61</b>	<b>97,711.00</b>	<b>4,909,641.39</b>	<b>33</b>