

**BENTON SCHOOL DISTRICT
SALARY, OPERATING, AND DEBT SERVICE FINANCIAL REPORT
TWO MONTHS ENDING AUGUST 31, 2019**

	As of
	7/1/2019
Beginning Fund Balance, July 1, 2019	\$ 9,840,789
+ Revenue Received Through August 31, 2019	\$ 5,684,336
- Expenditures Through August 31, 2019	\$ (6,844,587)
Ending Fund Balance August 31, 2019	\$ 8,680,537
Encumbrances at August 31, 2019	\$ 433,604
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Ending Fund Balance Report	
Percentage of Fiscal Year Elapsed	16.67%
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

Revenue Account Coding Key:

- 11110-19900 Revenue from local sources (taxes, interest on investments, rentals, contributions, sales)
- 31101-32915 Revenue from state sources (state aid, special education)
- 52200-52900 Nonrevenue financing sources (interfund transfers)
- 53100 Gain or loss on sale of fixed assets
- 53400 Compensation for Loss of fixed assets

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BENTON SCHOOL DISTRICT
SALARY, OPERATING AND DEBT SERVICE FUNDS
EXPENDITURE STATUS REPORT
TWO MONTHS ENDING AUGUST 31, 2019

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SAL-CERT	\$ -	\$ 1,585,350.73	\$ -	\$ 1,797,870.47	\$ (1,797,870.47)	0
61112	STPND-CER	\$ -	\$ 62,712.76	\$ -	\$ 70,342.47	\$ (70,342.47)	0
61120	SAL-CLASS	\$ -	\$ 396,515.37	\$ -	\$ 586,771.74	\$ (586,771.74)	0
61122	STPND-CLA	\$ -	\$ 1,492.85	\$ -	\$ 3,151.95	\$ (3,151.95)	0
61210	SAL-CER TEMP	\$ -	\$ 6,753.05	\$ -	\$ 6,753.05	\$ (6,753.05)	0
61220	SAL-CLS TEMP	\$ -	\$ 11,705.12	\$ -	\$ 17,020.98	\$ (17,020.98)	0
61720	SAL-CLS SUBS	\$ -	\$ 703.65	\$ -	\$ 703.65	\$ (703.65)	0
62110	DENTAL-CERT	\$ -	\$ 9,619.15	\$ -	\$ 10,485.55	\$ (10,485.55)	0
62120	DENTAL-CLASS	\$ -	\$ 3,858.06	\$ -	\$ 5,505.30	\$ (5,505.30)	0
62210	SOC SEC-CER	\$ -	\$ 98,966.52	\$ -	\$ 112,910.62	\$ (112,910.62)	0
62220	SOC SEC-CLS	\$ -	\$ 23,668.31	\$ -	\$ 34,787.37	\$ (34,787.37)	0
62260	MEDICARE-CER	\$ -	\$ 23,145.34	\$ -	\$ 26,406.48	\$ (26,406.48)	0
62270	MEDICARE-CLS	\$ -	\$ 5,535.38	\$ -	\$ 8,135.83	\$ (8,135.83)	0
62310	TCHR RET-CER	\$ -	\$ 236,672.70	\$ -	\$ 269,101.95	\$ (269,101.95)	0
62320	TCHR RET-CLS	\$ -	\$ 56,835.81	\$ -	\$ 83,072.84	\$ (83,072.84)	0
62321	TCHR RET-CLS SURCHARGE	\$ -	\$ 219.23	\$ -	\$ 337.65	\$ (337.65)	0
62610	WC INS-CERT	\$ -	\$ 3,455.61	\$ -	\$ 3,935.51	\$ (3,935.51)	0
62620	WC INS-CLS	\$ -	\$ 3,089.66	\$ -	\$ 4,944.62	\$ (4,944.62)	0
62710	CERT HEALTH BENEFITS	\$ -	\$ 61,337.30	\$ -	\$ 67,049.60	\$ (67,049.60)	0
62711	CRT PREMIUM ASSISTNCE EB	\$ -	\$ 2,223.19	\$ -	\$ 2,391.85	\$ (2,391.85)	0
62720	CLS HEALTH BENEFITS	\$ -	\$ 23,765.51	\$ -	\$ 34,801.99	\$ (34,801.99)	0
62721	CLS PREM ASSISTANCE EBD	\$ -	\$ 965.96	\$ -	\$ 1,378.03	\$ (1,378.03)	0
62820	PUBLIC RET-CLS	\$ -	\$ 221.02	\$ -	\$ 441.87	\$ (441.87)	0
62910	OTHER BENEFIT-CERT	\$ -	\$ 395.63	\$ -	\$ 431.73	\$ (431.73)	0
62920	OTHER BENEFIT-CLS	\$ -	\$ 176.60	\$ -	\$ 249.10	\$ (249.10)	0
63220	CERT SUB-KELLY	\$ -	\$ -	\$ -	\$ 6.55	\$ (6.55)	0
63221	CLASS SUBS-KELLY SVCS	\$ -	\$ 479.80	\$ -	\$ 586.59	\$ (586.59)	0
63230	CONSULTING-EDUC.	\$ -	\$ 4,500.00	\$ -	\$ 8,125.00	\$ (8,125.00)	0
63310	CONF FEES-CERT	\$ -	\$ 520.00	\$ 535.00	\$ 1,891.46	\$ (2,426.46)	0
63320	CONF FEES-CLASS	\$ -	\$ -	\$ -	\$ 185.00	\$ (185.00)	0
63445	LEGAL-RESEARCH/OPINIONS	\$ -	\$ 1,513.20	\$ -	\$ 1,563.20	\$ (1,563.20)	0
63470	ARCHITECTURAL	\$ -	\$ 2,170.53	\$ -	\$ 31,659.04	\$ (31,659.04)	0
63490	OTHER PROFESSIONAL SVCS	\$ -	\$ -	\$ 153.13	\$ -	\$ (153.13)	0
63590	OTHER TECH SVCS	\$ -	\$ 15,953.75	\$ 1,277.00	\$ 55,310.98	\$ (56,587.98)	0
63900	OTHR PROF SV	\$ -	\$ 4,543.60	\$ -	\$ 6,954.83	\$ (6,954.83)	0
64110	WATER/SEWER	\$ -	\$ 6,343.83	\$ -	\$ 4,357.58	\$ (4,357.58)	0
64210	TRASH DISPSL	\$ -	\$ 4,078.72	\$ -	\$ 7,964.70	\$ (7,964.70)	0
64240	LAWN CARE	\$ -	\$ 10,718.75	\$ -	\$ 10,718.75	\$ (10,718.75)	0
64310	R&M-BLDG/EQUIP	\$ -	\$ 88,742.08	\$ -	\$ 93,700.30	\$ (93,700.30)	0
64315	PEST CONTROL	\$ -	\$ 429.84	\$ -	\$ 601.56	\$ (601.56)	0
64420	RENTAL-EQUIP	\$ -	\$ 1,451.30	\$ -	\$ 1,448.60	\$ (1,448.60)	0
64431	COPIER CHARGES	\$ -	\$ 10,126.08	\$ -	\$ 16,685.37	\$ (16,685.37)	0
64432	PRINTER CHARGES	\$ -	\$ 8,175.03	\$ -	\$ 8,864.10	\$ (8,864.10)	0
64500	CONSTRUCTION	\$ -	\$ 180,877.50	\$ -	\$ 197,898.30	\$ (197,898.30)	0
64900	OTHR PROP SV	\$ -	\$ 19,652.69	\$ -	\$ 104,875.72	\$ (104,875.72)	0
65210	PROPERTY INS	\$ -	\$ -	\$ -	\$ 191,197.68	\$ (191,197.68)	0
65230	FIDELITY BOND	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ (100.00)	0
65240	FLEET INS	\$ -	\$ -	\$ -	\$ 13,455.42	\$ (13,455.42)	0
65250	ACCIDENT INS	\$ -	\$ -	\$ -	\$ 19,925.00	\$ (19,925.00)	0
65290	OTHER INS	\$ -	\$ -	\$ -	\$ 11,480.14	\$ (11,480.14)	0
65310	TELEPHONE	\$ -	\$ 8,634.62	\$ -	\$ 11,965.96	\$ (11,965.96)	0
65320	POSTAGE	\$ -	\$ 659.10	\$ -	\$ 2,970.25	\$ (2,970.25)	0
65330	NTWK/INTERNET SVC	\$ -	\$ 251.04	\$ -	\$ 369.03	\$ (369.03)	0
65331	BROADBAND	\$ -	\$ 1,070.91	\$ -	\$ 1,070.91	\$ (1,070.91)	0
65400	ADVERTISING	\$ -	\$ -	\$ -	\$ 100.00	\$ (100.00)	0
65500	PRINTING	\$ -	\$ -	\$ -	\$ 402.77	\$ (402.77)	0
65610	TUITION	\$ -	\$ 410,000.00	\$ -	\$ 410,000.00	\$ (410,000.00)	0
65810	TRVL-CERT	\$ -	\$ 2,969.14	\$ -	\$ 4,147.73	\$ (4,147.73)	0
65820	TRAVEL-CLASSIFIED	\$ -	\$ 1,779.57	\$ -	\$ 2,285.58	\$ (2,285.58)	0
65870	TRVL-NONEMPLOYEE	\$ -	\$ 1,000.00	\$ -	\$ 2,500.00	\$ (2,500.00)	0
65910	SVS PURCHASED LOCALLY	\$ -	\$ 22,433.08	\$ -	\$ 22,433.08	\$ (22,433.08)	0
66100	GEN SUPPLIES	\$ -	\$ 72,954.41	\$ 22,516.65	\$ 99,455.68	\$ (121,972.33)	0

BENTON SCHOOL DISTRICT					
Salary, Operating and Debt Service Funds					
Ending Fund Balance Per Month					
5-Year Comparison					
MONTH	<u>FY15/16</u>	<u>FY16/17</u>	<u>FY17/18</u>	<u>FY18/19</u>	<u>FY19/20</u>
JULY	\$ 6,462,574	\$ 4,461,495	\$ 8,024,632	\$ 12,153,136	\$ 13,204,051
AUGUST	\$ 2,028,060	\$ 3,036,369	\$ 7,121,258	\$ 6,869,335	\$ 8,680,537
SEPTEMBER	\$ 1,763,394	\$ 2,346,541	\$ 6,346,286	\$ 5,622,098	
OCTOBER	\$ 2,623,033	\$ 3,484,575	\$ 6,976,954	\$ 6,638,760	
NOVEMBER	\$ 6,160,884	\$ 7,622,195	\$ 11,073,880	\$ 10,956,408	
DECEMBER	\$ 6,175,085	\$ 8,204,080	\$ 10,044,105	\$ 12,304,131	
JANUARY	\$ 3,266,357	\$ 5,649,088	\$ 9,931,918	\$ 9,865,654	
FEBRUARY	\$ 3,041,951	\$ 5,622,028	\$ 9,606,069	\$ 9,398,116	
MARCH	\$ 2,654,529	\$ 4,896,852	\$ 9,206,893	\$ 9,223,679	
APRIL	\$ 3,265,975	\$ 5,787,010	\$ 9,622,380	\$ 9,647,673	
MAY	\$ 6,964,571	\$ 8,123,548	\$ 13,500,149	\$ 15,283,496	
JUNE	\$ 5,683,490	\$ 8,141,265	\$ 12,200,588	\$ 13,199,726	

**BENTON SCHOOL DISTRICT
ATHLETIC FUNDS (7100 & 7101) MONTHLY FINANCIAL REPORT
TWO MONTHS ENDING AUGUST 31, 2019**

	As of
	7/1/2019
Beginning Fund Balance, July 1, 2019	\$ 373,024
+ Revenue Received Through August 31, 2019	\$ 93,324
- Expenditures Through August 31, 2019	\$ (65,083)
Ending Fund Balance August 31, 2019	\$ 401,265
Encumbrances at August 31, 2019	\$ 11,540
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	16.67%
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

Revenue Account Coding Key:

15100 Revenue from earnings on investments
17100-17210 Revenue from student activities(admissions,school sponsored sales)
19900-19920 Revenue from local sources

ATH

**BENTON SCHOOL DISTRICT
ATHLETIC FUNDS (7100 & 7101)
REVENUE STATUS REPORT
TWO MONTHS ENDING AUGUST 31, 2019**

ACCOU T	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
17110	ATHLETICS ADMISSIONS	\$ -	\$ 5,605.00	\$ 5,820.00	\$ (5,820.00)	0
17111	FOOTBALL GATE	\$ -	\$ 4,603.00	\$ 4,603.00	\$ (4,603.00)	0
17112	FOOTBALL RESERVED SEAT	\$ -	\$ 2,855.00	\$ 9,290.00	\$ (9,290.00)	0
17118	VOLLEYBALL GATE	\$ -	\$ 3,091.00	\$ 3,091.00	\$ (3,091.00)	0
17400	PUPIL FEES-LOCKERS/FINES	\$ -	\$ 20.00	\$ 20.00	\$ (20.00)	0
19200	PRIVATE CONTRIBUTIONS	\$ -	\$ 41,000.00	\$ 66,500.00	\$ (66,500.00)	0
53100	SALE OF EQUIPMENT	\$ -	\$ 4,000.00	\$ 4,000.00	\$ (4,000.00)	0
	TOTAL REPORT	\$ -	\$ 61,174.00	\$ 93,324.00	\$ (93,324.00)	0%

BENTON SCHOOL DISTRICT
FOOD SERVICE FUND (8000) MONTHLY FINANCIAL REPORT
TWO MONTHS ENDING AUGUST 31, 2019

	As of
	7/1/2019
Beginning Fund Balance, July 1, 2019	\$ 355,260
+ Revenue Received Through August 31, 2019	\$ 65,132
- Expenditures Through August 31, 2019	\$ (28,565)
Ending Fund Balance August 31, 2019	\$ 391,827
Encumbrances at August 31, 2019	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	16.67%
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

Revenue Account Coding Key:

15100 Revenue from Local Sources (Interest on Investments)

16111-16937 Revenue from Local Sources (Meal Sales)

32520 Revenue from State Sources (State Matching)

45510-45520 Restricted Aid from Fed Government Through State (Free/Reduced Lunches and Paid Breakfast)

52200 Nonrevenue financing sources (interfund transfers)

BENTON SCHOOL DISTRICT
 FOOD SERVICE FUNDS
 REVENUE STATUS REPORT
 TWO MONTHS ENDING AUGUST 31, 2019

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
16110	SCHOOL LUNCH PROGRAM	\$ -	\$ 16,027.93	\$ 19,771.81	\$ (19,771.81)	0
16120	SCHOOL BREAKFAST PROGRA	\$ -	\$ 3,710.40	\$ 3,710.40	\$ (3,710.40)	0
16190	OTHER DAILY SALES	\$ -	\$ 34,237.29	\$ 34,237.29	\$ (34,237.29)	0
16215	ALA CAR-DIST WIDE	\$ -	\$ 6,339.40	\$ 6,339.40	\$ (6,339.40)	0
16220	ADULT	\$ -	\$ 1,073.25	\$ 1,073.25	\$ (1,073.25)	0
	TOTAL REPORT	\$ -	\$ 61,388.27	\$ 65,132.15	\$ (65,132.15)	0%

**BENTON SCHOOL DISTRICT
FEDERAL FUNDS MONTHLY FINANCIAL REPORT
TWO MONTHS ENDING AUGUST 31, 2019**

Prior Year Carryover	\$ 529,341
+ Revenue Received Through August 31, 2019	\$ (361,846)
- Expenditures Through August 31, 2019	\$ (267,267)
Ending Fund Balance August 31, 2019	\$ (99,771)
Encumbrances	\$ 49,593
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Detailed Statement of Changes in Fund Balances	
Percentage of Fiscal Year Elapsed	16.67%
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

Revenue Account Coding Key:

- 43160 Restricted Aid from Federal Government
- 45110-45971 Restricted Aid from Federal Government Through State
- 52600 Nonrevenue interfund transfers from Federal Grants Fund

FED

**BENTON SCHOOL DISTRICT
FEDERAL FUNDS
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
TWO MONTHS ENDING AUGUST 31, 2019**

FUND/ SF	FUND TITLE	BEG BALANCE	REVENUE	NON- REVENUE	EXPENDITURES	END BALANCE
6430	ROTC	\$ 1,142.46	\$ 10,217.48	\$ -	\$ 2,993.16	\$ 8,366.78
6501	TITLE I	\$ -	\$ (86,689.16)	\$ -	\$ 83,883.16	\$(170,572.32)
6516	TITLE I-PART A-ARRA	\$ -	\$ -	\$ -	\$ -	\$ -
6570	CARL PERKINS	\$ -	\$ -	\$ -	\$ 489.52	\$ (489.52)
6571	CARL PERKINS-LDRSHP	\$ -	\$ -	\$ -	\$ -	\$ -
6578	SUPP GRANTS FOR IMP	\$ -	\$ (10,446.32)	\$ -	\$ -	\$ (10,446.32)
6702	TITLE VI-B	\$ -	\$ (267,498.71)	\$ -	\$ 81,824.39	\$(349,323.10)
6750	MEDCAID REIMB.	\$ 186,944.39	\$ 9,072.50	\$ -	\$ 1,493.70	\$ 194,523.19
6752	ARMAC	\$ 341,254.25	\$ 5,040.00	\$ -	\$ 17,910.01	\$ 328,384.24
6756	TITLE II-A	\$ -	\$ (21,541.48)	\$ -	\$ 77,641.00	\$ (99,182.48)
6758	ESEA TITLE III	\$ -	\$ -	\$ -	\$ -	\$ -
6761	TITLE III-ENG LANG A	\$ -	\$ -	\$ -	\$ 1,031.78	\$ (1,031.78)
6786	TITLE IV-STUD SUP &	\$ -	\$ -	\$ -	\$ -	\$ -
6790	JAG TANF GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REPORT	\$ 529,341.10	\$ (361,845.69)	\$ -	\$ 267,266.72	\$ (99,771.31)

BENTON SCHOOL DISTRICT
 FEDERAL FUNDS
 REVENUE STATUS REPORT
 TWO MONTHS ENDING AUGUST 31, 2019

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
43160	ROTC	\$ -	\$ 6,979.44	\$ 10,217.48	\$ (10,217.48)	0
45110	ESEA TITLE I REGULAR	\$ -	\$ -	\$ (86,689.16)	\$ 86,689.16	0
45318	VOC-SUPP GRNTS-IMPROV AC	\$ -	\$ -	\$ (10,446.32)	\$ 10,446.32	0
45613	VIB PASSTHRU	\$ -	\$ -	\$ (267,498.71)	\$ 267,498.71	0
45650	MEDICAID	\$ -	\$ -	\$ 9,072.50	\$ (9,072.50)	0
45913	MEDICAID ADM CLAIM(ARMAC	\$ -	\$ (31,273.25)	\$ -	\$ -	0
45916	MEDICAID PERSONAL CARE	\$ -	\$ 5,040.00	\$ 5,040.00	\$ (5,040.00)	0
45925	TITLE II-A	\$ -	\$ -	\$ (21,541.48)	\$ 21,541.48	0
	TOTAL REPORT	\$ -	\$ (19,253.81)	\$ (361,845.69)	\$ 361,845.69	0%

BENTON SCHOOL DISTRICT
UNRESTRICTED BUILDING FUND(3000) MONTHLY FINANCIAL REPORT
TWO MONTHS ENDING AUGUST 31, 2019

	As of
	<u>7/1/2019</u>
Beginning Fund Balance, July 1, 2019	\$ 3,892,133
+ Revenue Received Through August 31, 2019	\$ -
- Expenditures Through August 31, 2019	\$ (294,614)
Ending Fund Balance August 31, 2019	\$ 3,597,519
Encumbrances at August 31, 2019	
Percentage of Fiscal Year Elapsed	16.67%
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

**BENTON SCHOOL DISTRICT
BUILDING FUNDS
2019-2020 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
TWO MONTHS ENDING AUGUST 31, 2019**

FUND	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITURES	END BALANCE
3000	UNRESTRICTED BLDG	\$ 3,892,133	\$ -	\$ (294,614)	\$ 3,597,519
3002	QSCB - RESTRICTED	\$ 3,626,889	\$ -	\$ -	\$ 3,626,889
3003	BLDG FUND-6/01/12	\$ -	\$ -	\$ -	\$ -
3005	UNRESTRICTED BLDG	\$ -	\$ -	\$ -	\$ -
3008	BLDG FUND-5/1/08	\$ -	\$ -	\$ -	\$ -
3009	BLDG FUND 6/29/17	\$ 3,749,490	\$ 9,389	\$ (1,665,081)	\$ 2,093,798
3010	BLDG PROJECT	\$ -	\$ -	\$ -	\$ -
3200	BUILDING FUND	\$ 8,700,000	\$ -	\$ -	\$ 8,700,000
3300	BOND REFUND SAVING	\$ -	\$ -	\$ -	\$ -
3404	FACILITIES PARTNERS	\$ -	\$ -	\$ -	\$ -
		\$ 19,968,512	\$ 9,389	\$ (1,959,695)	\$ 18,018,206

TOTAL REPORT WITHOUT SINKING FUND BALANCE \$ 14,391,317

***RESTRICTED (SINKING FUND) NOT AVAILABLE**

BUILDING FUND EXPENDITURES**TWO MONTHS ENDING AUGUST 31, 2019**

FUND 3000 UNRESTRICTED BLDG FUND	EXPENDITURES	TOTAL
ATHLETIC COMPLEX PARKING LOTS		
Lewis, Elliott, Mc.	\$ 1,050.00	
Nabholz	\$ 32,838.34	\$ 33,888.34
PTO MATCHING		
Caldwell PTO	\$ 5,000.00	\$ 5,000.00
9th GRADE EXPANSION		
Lewis, Elliott, Mc.	\$ 255,726.10	\$ 255,726.10
Total Unrestricted Building Fund		\$ 294,614.44

FUND 3009 DEBT EXTENSION		
FY18 BASEBALL FIELD		
Lewis, Elliott, Mc.	\$ 10,663.78	
Nabholz	\$ 223,421.00	\$ 234,084.78
GRANT CAFETERIA EXPANSION		
Lewis, Elliott, Mc.	\$ 5,654.06	
Lewis, Elliott, Mc.	\$ 123.88	
Nabholz	\$ 10,323.00	
Lewis, Elliott, Mc.	\$ 279.57	
Lewis, Elliott, Mc.	\$ 65.00	
Lewis, Elliott, Mc.	\$ 311.37	
Nabholz	\$ 25,947.90	\$ 42,704.78
PERRIN KITCHEN RENOVATION		
Lewis, Elliott, Mc.	\$ 38,365.73	
Lewis, Elliott, Mc.	\$ 449.30	
Nabholz	\$ 37,441.40	
Lewis, Elliott, Mc.	\$ 1,870.95	
Lewis, Elliott, Mc.	\$ 435.00	
Lewis, Elliott, Mc.	\$ 1,755.63	
Nabholz	\$ 146,302.85	\$ 226,620.86
COOK FIELDHOUSE PHASE II		
Lewis, Elliott, Mc.	\$ 5,966.24	
Nabholz	\$ 497,186.30	
Lewis, Elliott, Mc.	\$ 7,808.51	
Nabholz	\$ 650,709.15	\$ 1,161,670.20

Total Debt Extension Fund		\$ 1,665,080.62
FUND 3404 FACILITIES PARTNERSHIP		
TOTAL FACILITIES PARTNERSHIP		\$ -
TOTAL ALL FUNDS		\$ 1,959,695.06