

Finance Officer/Treasurer's Report
Month Ending July 2026

Beginning Balance for the Month	\$	1,562,560.82
Total of All Receipts for the Month	\$	762,616.23
Total of All Receipts and Beginning Balance	\$	2,325,177.05
Disbursements	\$	759,142.94
Balance at the Close of the Month (Cash in Bank)	\$	1,566,034.11

Fund Cash Balances:

General Fund	Fund 1	\$	805,031.83
* Special Projects-Grants	Fund 2	\$	29,366.41
**District School Activity Fund	Fund 21	\$	141,861.41
***School Activity Fund	Fund 25	\$	35,891.19
Capital Outlay	Fund 310	\$	18,505.16
Building Fund	Fund 320	\$	510,941.91
Construction	Fund 360	\$	-
Food Service	Fund 51	\$	24,436.20
Total Cash in Bank of All Funds		\$	1,566,034.11

Finance Officer/Treasurer's Report for July 27, 2026

Finance Officer/Treasurer Comments:

* See attached special projects fund 2 projects spreadsheet showing cash balances of individual projects that make up the \$29,366.41 above.

** See attached special projects fund 21 projects spreadsheet showing cash balances of individual projects that make of the \$141,861.41 above.

*** See attached special projects fund 25 projects spreadsheet showing cash balances of individual projects that make of the \$35,891.19 above.

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DISTRICT STATE, FEDERAL, & LOCAL GRANTS/PROJECTS- Fund 2				
Jul-26				
<u>Project</u>	<u>Grant</u>	<u>Reimb.</u>	<u>Name of Project</u>	<u>Red/Black</u>
015N	L	Received	STAFF FUNDRAISING- A. MASSEY	\$ 771.48
018N	L	Received	TECHNOLOGY SALES	\$ 135.63
041N	L	Received	PREVENTION GRANT FOR FRYSC	\$ 500.00
049N	L	Received	ARCHERY DONATION	\$ 1,747.81
055N	L	Received	FRYSC- PROJECT PROM	\$ 1,506.15
060N	L	Received	LIVESTOCK SHOW DONATIONS	\$ -
063N	L	Received	AG BROWN FOUNDATION DONATION	\$ 6,423.54
065N	L	Received	GARDENER FAMILY SCHOLARSHIP FUND	\$ -
069N	L	Received	FRYSC DURR GRANT	\$ 5,071.93
072LN	L	Received	FRYMAN & FRYMAN ENTERPRISES SCHOLARSHIP	\$ -
073N	L	Received	DEMING GYM DONATION	\$ -
074N	L	Received	HESTER DONATION	\$ 8.29
075N	L	Received	GRANT HOLBROOK MEMORIAL SCHOLARSHIP	\$ 500.00
076N	L	Received	DURR GRANT 2025-2026	\$ -
077N	L	Received	HESTER ATHLETIC UNIFORMS DONATION	\$ 14,500.00
106N	S	Quarterly	LOCAL AREA VOCATIONAL CENTERS	\$ (2,234.85)
10EN	S	Received	KTIP	\$ -
110N	S	Semester	COMMUNITY EDUCATION	\$ -
120N	S	Quarterly	ESS	\$ -
125N	S	Quarterly	FRYSC	\$ (3,998.52)
130N	S	Quarterly	GIFTED	\$ -
135N	S	Quarterly	KERA PRESCHOOL	\$ -
14MN	S	Quarterly	SCHOOL BASED MENTAL HEALTH GRANT	\$ 37,543.52
162M	S	Semester	KETS	\$ 6,706.63
162N	S	Semester	KETS	\$ -
168N	S	Quarterly	ALTERNATIVE/SAFE SCHOOLS	\$ (16,803.10)
18RN	S	Quarterly	SCHOOL RESOURCE OFFICER REIMBURSEMENT	\$ (1,966.46)
192N	S	Semester	JAG PROGRAM	\$ -
310N	F	Monthly	TITLE I	\$ -
320NE	F	Quarterly	MOA-EDU RECOVERY LEADER	\$ (11,815.64)
337N	F	Monthly	IDEA B BASIC	\$ (1,400.00)
343N	F	Monthly	PRESCHOOL IDEA B	\$ -
346N	F	Monthly	SMALL RURAL SCHOOL ACHEIVEMENT	\$ -
348NA	F	Monthly	PERKINS CARRYOVER	\$ -
348N	F	Monthly	VOCATIONAL PERKINS	\$ (330.00)
401N	F	Monthly	TITLE IIA TEACHER QUALITY	\$ -
466L	F	Quarterly	KYCL GRANT - YEAR 1	\$ -
466M	F	Quarterly	KYCL GRANT - YEAR 2	\$ (7,500.00)
466N	F	Quarterly	KYCL GRANT - YEAR 3	
552N	F	Monthly	TITLE IV PART A STUDENT SUPPORT	\$ -
			TOTAL	\$ 29,366.41

DISTRICT SCHOOL ACTIVITY ACCOUNTS- Fund 21			
Jul-26			
Project	Account		Balance
701N	Athletics	\$	1,242.53
702N	FRYSC Tailgate Donations (Back to School)	\$	250.00
703N	Library - B. Gifford	\$	421.16
705N	Student Achievement- A. Massey	\$	-
706N	MS Science	\$	83.48
708N	Hazel Dryden	\$	72,388.18
710N	Academic Team	\$	106.39
711N	Project Prom	\$	863.47
712N	School General	\$	127.77
713N	FRYSC General	\$	4,504.11
715N	Greenhouse- F. Gifford	\$	608.47
716N	Band	\$	517.04
718N	Carnival	\$	740.22
719N	Cheerleaders - Varsity	\$	261.99
725N	Elem Class 3rd Grade	\$	481.63
727N	Elem Class 3rd Grade- E. Jolly	\$	458.20
728N	Elem Class - 1st Grade L. Hughes	\$	236.68
729N	Elem Class 4th Grade- J. Murrell	\$	73.75
731N	Elem Class 5th Grade- A. Gray	\$	173.89
735N	FACS Class - K. Myers	\$	642.53
737N	2nd Grade- N. Brockman	\$	541.59
738N	MS & HS Business Class- L. Henson	\$	1,198.70
739N	HS Science- B. Ross-Vogel	\$	426.89
740N	MS English- T. Dice	\$	489.21
742N	MS Social Studies Class- T. Mitchell	\$	239.00
743N	HS English Class- A. Schalch	\$	1,048.13
744N	HS Math- J. Baker	\$	1,054.06
745N	HS Social Studies Class - T. Miller	\$	1,231.42
747N	Physical Ed- M. Burden	\$	590.86
748N	Preschool- K. Turner	\$	276.00
749N	Primary (P-2)		
750N	Spec Ed Class - V. Covey	\$	1,211.98
752N	Spec Ed Class- S. Schalch	\$	240.40
753N	HS - J. Brown	\$	34.59
754N	Yearbook- B. Green & E. Jolly	\$	3,502.91
758N	Gharitable Gaming	\$	382.88
759N	Homecoming	\$	333.37
760N	Spanish- G. Silvey	\$	-
761N	Community Education	\$	598.73

762N	Livestock- F. Gifford		\$	12,461.17
768N	Denham Scholarship Donation		\$	-
769N	Elem. Class- 4th Grade- B. Green		\$	337.74
772N	Elementary (3-5)		\$	-
773N	Art		\$	281.07
776N	1st Grade- L. Hughes		\$	1,569.44
777N	Elementary/Middle Cheer- T. Dice		\$	-
780N	Class of 2026- J. Murrell & A. Gray		\$	-
782N	MS Math- M. Tanner		\$	199.62
785N	5th Grade- L. Unthank		\$	589.99
786N	Class of 2027- T. Dice		\$	6,379.43
787N	Mental Health- J. Maher		\$	209.40
788N	FASFA Challenge Winner		\$	532.68
789N	2nd Grade- G. Chain		\$	357.26
790N	Class of 2028- M. Tanner		\$	4,107.41
791N	Kindergarten		\$	238.83
792N	Kindergarten- A. Turner		\$	94.19
793N	Class of 2029- K. Myers/A. Turner		\$	559.42
794N	Class of 2030- B. Dufrense		\$	220.90
798N	10th Region VB Coaches Association		\$	1,561.31
	Total of District School Cash Accounts:	Total	\$	127,282.07
		Charitable Gaming	\$	382.88
		Restricted Other	\$	14,968.22
		Other	\$	6.00
		Total	\$	141,861.41

SCHOOL ACTIVITY ACCOUNT BALANCES- Fund 25

Jul-26

Project	Account	Balance
701NS	ATHLETICS	\$ -
712NS	GENERAL	\$ 132.75
713NS	BETA	\$ 63.54
716NS	BAND	\$ 154.04
719NS	VARSITY CHEERLEADERS	\$ 1,388.82
720NS	4TH GRADE	\$ 110.81
721NS	JAG	\$ 339.67
722NS	HOSA	\$ 678.98
765NS	FFA	\$ 16,476.86
775NS	FBLA	\$ 637.84
776NS	FCCLA	\$ 1,376.18
777NS	FACULTY/STAFF	\$ 102.08
778NS	10TH REGION VB COACHES ASSOCIATION	\$ 2,855.77
779NS	HS DRAMA CLUB	\$ 575.44
780NS	CLASS OF 2026- A. Gray/Murrell	\$ -
786NS	CLASS OF 2027- T. Dice	\$ 2,190.79
790NS	CLASS OF 2028- M. Tanner	\$ 1,278.47
791NS	CLASS OF 2029- K. Myers/A. Turner	\$ 1,148.00
793NS	CLASS OF 2029- K. Myers/A. Turner	\$ 458.00
794NS	CLASS OF 2030	\$ 2,820.00
797NS	CLASS OF 2031	\$ 1,248.00
798NS	ELEMENTARY/MIDDLE CHEER	\$ 734.35
799NS	5TH GRADE	\$ 1,120.80
	Total:	\$ 35,891.19

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Robertson County Board of Education
Reconciliation
Peoples Bank
Jul-26

Bank Statement	\$	1,780,197.39
Outstanding Deposits	\$	-
Outstanding Checks	\$	214,163.28
	\$	1,566,034.11

Ledger Balance	\$	1,562,560.82
Receipts	\$	762,616.23
Disbursements	\$	759,142.94
	\$	1,566,034.11

Reciepts:	Disbursements:		
\$762,616.23	07/15/26 Payroll	\$	56,844.72
\$33.06 (Interest \$17.62)	7/30/26 Payroll	\$	183,834.44
	Claims/Warrants:	\$	518,463.78
		\$	759,142.94

Robertson County School District FY 2026-2027

Cash Flow Projections General Fund I

	<u>Jul-26</u>	<u>Aug-26</u>	<u>Sep-26</u>	<u>Oct-26</u>	<u>Nov-26</u>	<u>Dec-26</u>
Balance Carried Forward	\$ 889,765.71	\$ 805,031.83	\$ 872,553.75	\$ 826,450.67	\$ 769,533.59	\$ 997,851.51
REVENUES: Local/State/Other						
Utility Tax	\$ 11,424.87	\$ 11,400.00	\$ 9,400.00	\$ 10,800.00	\$ 11,400.00	\$ 9,800.00
Motor Vehicle	\$ 11,218.42	\$ 8,900.00	\$ 7,300.00	\$ 13,200.00	\$ 6,900.00	\$ 4,200.00
Delinquent Tax	\$ 1,455.13	\$ 2,250.00	\$ 1,600.00	\$ 200.00	\$ -	\$ 125.00
Telecommunication Tax	\$ 620.92	\$ 620.92	\$ 620.92	\$ 620.92	\$ 620.92	\$ 620.92
Omitted Property Tax		\$ -	\$ -	\$ -	\$ -	\$ -
Property Tax			\$ -	\$ -	\$ 492,000.00	\$ 71,100.00
Franchise Tax	\$ 57.75	\$ 68,500.00	\$ 12,900.00	\$ -	\$ -	\$ 8,500.00
Interest	\$ 18.33	\$ 6,000.00	\$ 25.00	\$ 11.00	\$ 39.00	\$ 33.00
Seck/Tier I State	\$ 222,851.00	\$ 222,851.00	\$ 222,851.00	\$ 222,851.00	\$ 222,851.00	\$ 222,851.00
Other Reimb.	\$ 10,431.09	\$ -	\$ 9,200.00	\$ 5,400.00	\$ 31,400.00	\$ 900.00
Total:	\$ 258,077.51	\$ 320,521.92	\$ 263,896.92	\$ 253,082.92	\$ 765,210.92	\$ 318,129.92
EXPENSES:						
Claims (Expenses)	\$ 264,376.07	\$ 100,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
Required Nickle to Building Fund		\$ -	\$ -	\$ -	\$ 226,893.00	
Payroll 15th	\$ 38,528.78	\$ 53,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
Payroll 30th	\$ 39,906.54	\$ 100,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
Total:	\$ 342,811.39	\$ 253,000.00	\$ 310,000.00	\$ 310,000.00	\$ 536,893.00	\$ 310,000.00
ENDING BALANCE:	\$ 805,031.83	\$ 872,553.75	\$ 826,450.67	\$ 769,533.59	\$ 997,851.51	\$ 1,005,981.43

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Robertson County School District FY 2025-2026 - Cash Flow Projection Fund 1						
	<u>Jan-27</u>	<u>Feb-27</u>	<u>Mar-27</u>	<u>Apr-27</u>	<u>May-27</u>	<u>Jun-27</u>
Balance Carried Forward	\$ 1,005,981.43	\$ 1,022,314.63	\$ 994,109.55	\$ 985,901.47	\$ 998,718.39	\$ 982,827.31
REVENUES: Local/State/Other						
Utility Tax	\$ 9,300.00	\$ 12,000.00	\$ 12,000.00	\$ 16,000.00	\$ 14,800.00	\$ 10,000.00
Motor Vehicle	\$ 7,900.00	\$ 10,900.00	\$ 12,000.00	\$ 32,000.00	\$ 11,000.00	\$ 9,000.00
Delinquent Tax	\$ -	\$ 100.00		\$ -	\$ 500.00	\$ 700.00
Telecommunication Tax	\$ 620.92	\$ 620.92	\$ 620.92	\$ 620.92	\$ 620.92	\$ 620.92
Omitted Property Tax			\$ -	\$ -	\$ -	\$ -
Property Tax	\$ 38,484.03	\$ 30,000.00	\$ 16,000.00	\$ 7,000.00	\$ 11,000.00	\$ -
Franchise Tax	\$ 46,251.46	\$ -	\$ 33,000.00	\$ 11,000.00		\$ -
Minerals Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 19.41	\$ 20.00	\$ 17.00	\$ 18.00	\$ 10.00	\$ 10.00
Seck/Fier 1 State	\$ 227,654.00	\$ 227,654.00	\$ 227,654.00	\$ 255,678.00	\$ 255,678.00	\$ 255,678.00
Vocational Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
Other Reimb.	\$ 2,443.03	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Capital Funds Request	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 342,289.00
Total:	\$ 332,672.85	\$ 281,794.92	\$ 301,791.92	\$ 322,816.92	\$ 294,108.92	\$ 643,797.92
EXPENSES:						
Claims (Expenses)	\$ 58,891.16	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
Payroll 15th	\$ 124,835.17	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
Payroll 30th	\$ 132,613.32	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
1st Summer Check	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000.00
2nd Summer Check	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000.00
3rd Summer Check	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000.00
Sick Leave Payouts						
Total:	\$ 316,339.65	\$ 310,000.00	\$ 310,000.00	\$ 310,000.00	\$ 310,000.00	\$ 475,000.00
ENDING BALANCE:	\$ 1,022,314.63	\$ 994,109.55	\$ 985,901.47	\$ 998,718.39	\$ 982,827.31	\$ 1,151,625.23
	End of Month Cash Balance			End of Year Cash Balance		

ROBERTSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 1



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FUND: 1 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
10	6101 CASH IN BANK	-136,799.67	805,031.83
10	6130 INTERFUND RECEIVABLES	-104,950.37	.00
10	6153 ACCOUNTS RECEIVABLE	-45,925.10	.00
10	6181 PREPAID EXPENSES	-131.63	.00
	TOTAL ASSETS	-287,806.77	805,031.83
LIABILITIES			
10	7421 ACCOUNTS PAYABLE	15,571.24	.00
10	7603 PURCHASE OBLIGATIONS	51,095.19	51,095.19
	TOTAL LIABILITIES	66,666.43	51,095.19
FUND BALANCE			
10	6302 REVENUES CONTROL	-212,064.67	-212,064.67
10	7602 EXPENDITURES CONTROL	484,300.20	484,300.20
10	8723 NONSPENDABLE-PREPAIDS	.00	-131.63
10	8753 ASSIGNED-PURCH OBL - CURRENT	-51,095.19	-51,095.19
10	8770 UNASSIGNED FUND BALANCE	.00	-1,077,135.73
	TOTAL FUND BALANCE	221,140.34	-856,127.02
	TOTAL LIABILITIES + FUND BALANCE	287,806.77	-805,031.83

ROBERTSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 1

FUND: 2		SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	29,366.41	29,366.41
20	6153	ACCOUNTS RECEIVABLE	-140,619.13	.00
		TOTAL ASSETS	-111,252.72	29,366.41
LIABILITIES				
20	7400	INTERFUND PAYABLES	104,950.37	.00
20	7481	deferred revenue	35,668.76	.00
20	7603	PURCHASE OBLIGATIONS	4,118.79	4,118.79
		TOTAL LIABILITIES	144,737.92	4,118.79
FUND BALANCE				
20	6302	REVENUES CONTROL	-93,263.76	-93,263.76
20	7602	EXPENDITURES CONTROL	63,897.35	63,897.35
20	8753	ASSIGNED-PURCH OBL - CURRENT	-4,118.79	-4,118.79
		TOTAL FUND BALANCE	-33,485.20	-33,485.20
		TOTAL LIABILITIES + FUND BALANCE	111,252.72	-29,366.41

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ROBERTSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 1



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FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
21	6101	CASH IN BANK		-11,153.08	141,861.41
21	6101C	CASH CHARITABLE GAMING		.01	382.88
		TOTAL ASSETS		-11,153.07	142,244.29
LIABILITIES					
21	7603	PURCHASE OBLIGATIONS		329.37	329.37
		TOTAL LIABILITIES		329.37	329.37
FUND BALANCE					
21	6302	REVENUES CONTROL		-140,888.15	-140,888.15
21	7602	EXPENDITURES CONTROL		13,606.08	13,606.08
21	8737	RESTRICTED - OTHER		138,435.14	-14,962.22
21	8753	ASSIGNED-PURCH OBL - CURRENT		-329.37	-329.37
		TOTAL FUND BALANCE		10,823.70	-142,573.66
		TOTAL LIABILITIES + FUND BALANCE		11,153.07	-142,244.29

ROBERTSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 1

FUND: 25 SCHOOL ACTIVITY ACCOUNT FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	25	6101	CASH IN BANK	2,068.76	35,891.19
			TOTAL ASSETS	2,068.76	35,891.19
LIABILITIES	25	7603	PURCHASE OBLIGATIONS	744.90	744.90
			TOTAL LIABILITIES	744.90	744.90
FUND BALANCE	25	6302	REVENUES CONTROL	-35,891.19	-35,891.19
	25	8737	RESTRICTED - OTHER	33,822.43	.00
	25	8753	ASSIGNED-PURCH OBL - CURRENT	-744.90	-744.90
			TOTAL FUND BALANCE	-2,813.66	-36,636.09
			TOTAL LIABILITIES + FUND BALANCE	-2,068.76	-35,891.19

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ROBERTSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 1



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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31	6101 CASH IN BANK	18,500.40	18,505.16
		TOTAL ASSETS	18,500.40	18,505.16
FUND BALANCE	31	6302 REVENUES CONTROL	-18,500.40	-18,500.40
	31	8737 RESTRICTED - OTHER	.00	-4.76
		TOTAL FUND BALANCE	-18,500.40	-18,505.16
		TOTAL LIABILITIES + FUND BALANCE	-18,500.40	-18,505.16

ROBERTSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 1



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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	32	6101	CASH IN BANK	111,860.43	510,941.91
				111,860.43	510,941.91
FUND BALANCE	32	6302	REVENUES CONTROL	-263,410.79	-263,410.79
	32	7602	EXPENDITURES CONTROL	151,550.36	151,550.36
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-341,929.46
	32	8737	RESTRICTED - OTHER	.00	-57,151.42
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	- .60
			TOTAL FUND BALANCE	-111,860.43	-510,941.91
			TOTAL LIABILITIES + FUND BALANCE	-111,860.43	-510,941.91

ROBERTSON COUNTY BOARD OF EDUCATION

BALANCE SHEET FOR 2027 1

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101		
51	6153		
51	6171		
51	64000		
51	6400P		
51	65410		
	TOTAL ASSETS		
LIABILITIES			
51	7421		
51	7541P		
51	77000		
51	7700P		
	TOTAL LIABILITIES		
FUND BALANCE			
51	6302		
51	7602		
51	87370		
51	8737P		
51	8739		
	TOTAL FUND BALANCE		
TOTAL LIABILITIES + FUND BALANCE			

	CASH IN BANK	-10,369.96	24,436.20
	ACCOUNTS RECEIVABLE	-19,891.15	.00
	INVENTORIES FOR CONSUMPTION	.00	14,472.00
	DEFERRED OUTFLOWS FROM OPEB	.00	33,058.00
	DEFERRED OUTFLOWS FROM PENSION	.00	80,253.00
	FUNDED OPE ASSET	.00	9,524.00
	TOTAL ASSETS	-30,261.11	161,743.20
	LIABILITIES	42.37	.00
	ACCOUNTS PAYABLE	.00	-328,927.00
	NET PENSION LIABILITY	.00	-119,421.00
	DEF INFLWS FROM OPEB	.00	-98,534.00
	DEFERRED INFLWS FROM PENSION	.00	-546,882.00
	TOTAL LIABILITIES	42.37	-546,882.00
	FUND BALANCE	-49	-49
	REVENUES CONTROL	30,219.23	30,219.23
	EXPENDITURES CONTROL	.00	76,839.00
	RESTRICTED OTHER OPEB	.00	347,208.00
	RESTRICTED OTHER	.00	-69,126.94
	RESTRICTED-NEW ASSETS(FD SVC)	.00	385,138.80
	TOTAL FUND BALANCE	30,218.74	385,138.80
	TOTAL LIABILITIES + FUND BALANCE	30,261.11	-161,743.20

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