10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)

For the SHORELINE SCHOOL DISTRICT #412 School District for the Month of February , 2025

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	26,795,017	450,659.45	12,558,406.21		14,236,610.79	46.87
2000 Local Nontax	5,875,354	469,207.23	3,504,971.04		2,370,382.96	59.66
3000 State General Purpose	102,952,478	9,425,887.64	51,110,697.11		51,841,780.89	49.64
4000 State Special Purpose	31,426,804	2,843,039.34	13,982,667.54		17,444,136.46	44.49
5000 Federal General Purpose	2,713	.00	5,919.82		3,206.82-	218.20
6000 Federal Special Purpose	8,054,634	664,357.23	3,324,116.90		4,730,517.10	41.27
7000 Other School Districts	0	.00	.00		.00	0.00
8000 Other Agencies	0	2,674.75	6,611.07		6,611.07-	0.00
9000 Other Financing Sources	3,038,000	173,174.08	1,886,360.92		1,151,639.08	62.09
Total REVENUES/OTHER FIN. SOURCES	178,145,000	14,028,999.72	86,379,750.61		91,765,249.39	48.49
B. EXPENDITURES						
00 Regular Instruction	102,503,889	8,632,249.03	50,221,989.92	46,983,503.81	5,298,395.27	94.83
10 Federal Stimulus	0	.00	10,306.47	0.00	10,306.47-	0.00
20 Special Ed Instruction	32,950,702	2,563,291.61	15,523,644.24	15,484,071.56	1,942,986.20	94.10
30 Voc. Ed Instruction	5,082,306	413,908.32	2,310,279.61	2,363,803.73	408,222.66	91.97
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	7,528,836	592,121.00	3,479,969.09	3,906,122.05	142,744.86	98.10
70 Other Instructional Pgms	1,322,478	24,287.39	201,346.50	137,179.29	983,952.21	25.60
80 Community Services	2,384,573	164,388.36	1,024,014.93	760,816.60	599,741.47	74.85
90 Support Services	30,477,456	2,344,294.30	15,075,760.06	14,461,049.60	940,646.34	96.91
Total EXPENDITURES	182,250,240	14,734,540.01	87,847,310.82	84,096,546.64	10,306,382.54	94.34
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)	4,105,240-	705,540.29-	1,467,560.21-		2,637,679.79	64.25-
F. TOTAL BEGINNING FUND BALANCE	8,264,000		9,610,768.84			
G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	4,158,760		8,143,208.63			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 815 Restric Unequalized Deduct Rev	0	.00
G/L 821 Restricted-Revenue	1,441,300	336,621.94
G/L 823 Restricted for Carryover of Tra	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 828 Restricted for C/O of FS Rev	0	.00
G/L 830 Restricted-Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	712,000	960,922.33
G/L 845 Restricted-Self Insurance	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 872 Committed-Min Fund Bal Policy	0	.00
G/L 873 Committed to Depreciation Sub-F	0	.00
G/L 875 Assigned Contingencies	0	.00
G/L 884 Assigned-Other Capital Proj	0	.00
G/L 888 Assigned-District Carryovers	1,144,000	1,185,169.76
G/L 890 Unassigned Fund Balance	861,460	192,694.60
G/L 891 Unassigned Min Fnd Bal Policy	0	5,467,800.00
TOTAL	4,158,760	8,143,208.63

GL	Description	Balance
10	General Fund	
201	REVOLVING	31,321.69
202	ADVANCE TRAVEL	15,000.00
230	CASH ON HAND	-2,153.93
240	CASH ON DEP CO TREAS	11,481,875.91
241	WARRANTS OUTSTANDING	-2,418,996.76
310	CURRENT YEAR TAXES	26,607,098.63
311	PRIOR YEAR TAXES	174,313.16
312	DELINQUENT TAXES	201,228.05
320	DUE FROM CPF	17,396.33
321	DUE FROM ASB FUND	43,410.39
330	DUE FR GOV'T-AR SYS	148,576.09
331	DUE FR GOV'T-JE	-4,895.13
340	DUE FROM OTHER-AR	14,373.29
341	ACCTS REC-SL CENTER USE	14,404.14
342	ACCTS REC-STADIUM/FAC USE	277,855.57
343	ACCTS REC-THEATERS	36,089.75
344	ACCTS REC-LEASES	12,258.20
346	CHILDCARE/PRE-SCHOOL	20,095.47
347	SEBB SELF-PAY	1,363.00
411	INVENTORY LUNCHROOM SUPP	16,364.26
412	POSTAGE METER INVENTORY	9,857.29
415	UNLEADED GAS	6,895.70
417	DIESEL	44,184.14
420	INVENTORY LUNCHROOM FOOD	32,581.14
430	PREPAID EXPENDITURES	0.00
---	Asset	36,780,496.38
601	ACCOUNTS PAYABLE	-425,265.36
602	CONTRACTS PAYABLE-CURRENT	0.00
603	AR SALES TAX	0.00
604	PAYROLL ADJUSTMENTS	-916.09
605	ACCRUED SALARIES	-377.03
607	COMP TAX PAYABLE	-889.00
609	GARNISHMENTS	0.00
610	PAYROLL DED & TAXES PAY	3,497.73
611	FICA LIABILITY	0.00
612	PERS RETIREMENT SYSTEM	93.57
613	TEACHERS RETIREMENT SYSTEM	0.00
615	ACCOUNTS PAYABLE ACCRUALS	0.00
618	BENEFIT ACCRUAL YE	0.00
619	COBRA-PASS THRU	0.00
620	UNCLAIMED PROPERTY	0.00
623	PRDED Paid Family Lv	4,926.15
624	PRDED HCA-SEBB	7,095.50
625	PRDED FIT/FIT+	0.00
626	WC	0.00
630	DUE TO OTHER GOVT UNITS	-16,977.73
631	LEASEHOLD TAX LIABLILTY	-335.70
635	DEFERRED COMP PAYABLE	0.00
640	DUE TO OTHER FUNDS	-4,159.00
641	DUE TO ASB FUND	-4,316.91
650	UNEARNED REVENUES AND DEP	-7,795.67
660	UNEARNED REVENUE	-680,498.17
661	UNEARNED REVENUE-LOCAL RECEIPT	0.00

GL	Description	Balance
10	General Fund	
750	UNAVAILABLE REVENUE-RECEIVABLE	-511,608.37
751	OTHER UNAVAILABLE REVENUE	0.00
760	DEF REVENUE-TAXES RECEIVABLE	-26,982,639.84
---	Liability	-28,637,287.75
821	RESTRICTED REVENUE	-336,621.94
840	INVENTORY/PREPAID	-960,922.33
888	DISTRICT CARRYOVERS	-1,185,169.76
890	UNRESERVED	-192,694.60
891	MIN FUND BAL	-5,467,800.00
---	Equity	-8,143,208.63
---	General Fund	0.00

GL	Description	Balance
	Grand Asset Totals	36,780,496.38
	Grand Liability Totals	-28,637,287.75
	Grand Equity Totals	-8,143,208.63
	Grand Totals	0.00

Number of Accounts: 202

********** End of report **********

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)

For the SHORELINE SCHOOL DISTRICT #412 School District for the Month of February , 2025

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	3,468,507	57,496.29	1,656,396.49		1,812,110.51	47.76
2000 Local Support Nontax	1,696,493	138,533.79	931,559.74		764,933.26	54.91
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	204,750.00		204,750.00-	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	5,165,000	196,030.08	2,792,706.23		2,372,293.77	54.07
B. EXPENDITURES						
10 Sites	3,500,000	517,597.56	2,724,808.27	1,393,877.51	618,685.78-	117.68
20 Buildings	3,950,000	74,180.74	1,667,498.92	2,437,482.46	154,981.38-	103.92
30 Equipment	1,270,580	.00	114,315.26	387,896.13	768,368.61	39.53
40 Energy	0	60,225.00	91,492.50	486,622.50	578,115.00-	0.00
50 Sales & Lease Expenditure	0	.00	.00	3,500.00	3,500.00-	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	21,420	.00	.00	1,350.00	20,070.00	6.30
Total EXPENDITURES	8,742,000	652,003.30	4,598,114.95	4,710,728.60	566,843.55-	106.48
C. OTHER FIN. USES TRANS. OUT (GL 536)	3,038,000	173,174.08	1,853,715.51			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)	6,615,000-	629,147.30-	3,659,124.23-		2,955,875.77	44.68-
F. TOTAL BEGINNING FUND BALANCE	39,455,000		38,477,345.89			
G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	32,840,000		34,818,221.66			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted-Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	11,349,580	14,075,937.59
G/L 862 Committed from Levy Proceeds	706,927	1,465,193.20
G/L 863 Restricted from State Proceeds	15,644,000	15,633,828.70
G/L 864 Restricted-Federal Proceeds	365,000	.00
G/L 865 Restricted from Other Proceeds	577,000	489,723.56
G/L 866 Restricted-Impact Fees	0	.00
G/L 867 Restricted-Mitigation Fees	0	.00
G/L 869 Restricted-Undistributed	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 889 Assigned-Fund Purposes	4,197,493	3,153,538.61
G/L 890 Unassigned Fund Balance	0	.00
TOTAL	32,840,000	34,818,221.66

GL	Description	Balance
20	Capital Projects	
230	CASH ON HAND	0.00
240	CASH ON DEP WITH CO TREAS	36,000,681.56
241	WARRANTS OUTSTANDING	-540,013.07
310	TAXES REC-CURRENT YEAR	3,439,289.76
311	TAXES REC PRIOR YEAR	26,294.51
312	DELINQUENT TAXE	28,266.54
320	DUE FROM GF	4,159.00
344	ACCTS REC-LEASES	-667.77
---	Asset	38,958,010.53
601	ACCOUNTS PAYABLE	0.00
608	RETAINAGE	-326,258.23
615	ACCOUNTS PAYABLE ACCRUALS	0.00
631	LEASEHOLD TAX LIABILITY	-920.69
640	DUE TO OTHER FUNDS	-16,961.42
686	ARBITRAGE REBATE PAYABLE	-302,465.49
750	UNAVAILABLE REVENUE-RECEIVABLE	667.77
760	DEFERRED REV-TAXES RECEIVABLE	-3,493,850.81
---	Liability	-4,139,788.87
861	RES FOR BOND PROCEEDS	-14,075,937.59
862	COMMITTED-LEVY	-1,465,193.20
863	RES OF STATE PROCEEDS	-15,633,828.70
864	FEDERAL	0.00
865	RESERVE-TURF/INSUR	-489,723.56
889	UNRESERVED FUND BALANCE	-3,153,538.61
---	Equity	-34,818,221.66
---	Capital Projects	0.00

GL	Description	Balance
	Grand Asset Totals	38,958,010.53
	Grand Liability Totals	-4,139,788.87
	Grand Equity Totals	-34,818,221.66
	Grand Totals	0.00

Number of Accounts: 22

********** End of report **********

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)

For the SHORELINE SCHOOL DISTRICT #412 School District for the Month of February , 2025

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	35,522,215	590,882.55	16,883,990.13		18,638,224.87	47.53
2000 Local Support Nontax	426,785	12,536.50	333,014.95		93,770.05	78.03
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	35,949,000	603,419.05	17,217,005.08		18,731,994.92	47.89
B. EXPENDITURES						
Matured Bond Expenditures	22,875,000	.00	22,875,000.00	0.00	.00	100.00
Interest On Bonds	12,099,438	.00	6,329,428.09	0.00	5,770,009.91	52.31
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	19,562	.00	1,750.00	0.00	17,812.00	8.95
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	34,994,000	.00	29,206,178.09	0.00	5,787,821.91	83.46
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXPENDITURES (A-B-C-D)	955,000	603,419.05	11,989,173.01-		12,944,173.01-	< 1000-
F. TOTAL BEGINNING FUND BALANCE	16,144,000		16,095,766.65			
G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	17,099,000		4,106,593.64			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	17,099,000		4,106,593.64			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned-Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
TOTAL	17,099,000		4,106,593.64			

GL	Description	Balance
30	Debt Service Fund	
240	CASH ON DEP WITH CO TREAS	4,106,593.64
310	TAXES RECEIVABLE	35,376,390.44
311	PRIOR YEAR TAXES	267,939.21
312	DELINQUENT TAXES	242,398.75
---	Asset	39,993,322.04
760	DEFERRED REVENUE-TAXES RE	-35,886,728.40
---	Liability	-35,886,728.40
830	RESERVE FOR DEBT SERVICE	-4,106,593.64
---	Equity	-4,106,593.64
---	Debt Service Fund	0.00

GL	Description	Balance
	Grand Asset Totals	39,993,322.04
	Grand Liability Totals	-35,886,728.40
	Grand Equity Totals	-4,106,593.64
	Grand Totals	0.00

Number of Accounts: 6

********** End of report **********

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)

For the SHORELINE SCHOOL DISTRICT #412 School District for the Month of February , 2025

A. REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	1,074,765	13,357.94	444,859.38		629,905.62	41.39
2000 Athletics	577,950	14,867.80	283,843.37		294,106.63	49.11
3000 Classes	482,400	5,027.54	47,018.47		435,381.53	9.75
4000 Clubs	972,310	103,411.28	346,910.53		625,399.47	35.68
6000 Private Moneys	80,475	3,456.00-	2,284.25		78,190.75	2.84
Total REVENUES	3,187,900	133,208.56	1,124,916.00		2,062,984.00	35.29
B. EXPENDITURES						
1000 General Student Body	952,673	29,418.50	261,224.19	87,058.41	604,390.40	36.56
2000 Athletics	732,100	43,391.54	331,188.48	62,267.28	338,644.24	53.74
3000 Classes	474,700	22,729.68	143,982.56	24,779.58	305,937.86	35.55
4000 Clubs	935,952	54,852.43	205,153.65	61,186.84	669,611.51	28.46
6000 Private Moneys	80,475	557.50	5,275.29	85.69	75,114.02	6.66
Total EXPENDITURES	3,175,900	150,949.65	946,824.17	235,377.80	1,993,698.03	37.22
C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)	12,000	17,741.09-	178,091.83		166,091.83	> 1000
D. TOTAL BEGINNING FUND BALANCE	1,317,000		1,517,738.02			
E. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE C+D + OR - E)	1,329,000		1,695,829.85			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	1,329,000		1,695,829.85			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned-Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
TOTAL	1,329,000		1,695,829.85			

GL	Description	Balance
40	Associated Student Body Fund	
230	CASH ON HAND	-5,310.00
240	CASH ON HAND WITH CO TREA	1,862,126.02
241	WARRANTS OUTSTANDING	-113,258.26
247	CHANGE FUND/SHORECREST	1,050.00
249	CHANGE FUND/SHOREWOOD	1,400.00
250	CHANGE FUND WESCO	2,600.00
320	DUE FROM GF	4,391.91
330	DUE FROM OTHER GOVT UNITS	525.00
340	ACCOUNTS RECEIVABLE	0.00
430	PREPAID EXPENDITURES	0.00
---	Asset	1,753,524.67
601	ACCOUNTS PAYABLE	0.00
607	COMP TAX PAYABLE	-352.29
615	ACCOUNTS PAYABLE ACCRUALS	0.00
620	UNCLAIMED PROPERTY	0.00
640	DUE TO OTHER FUNDS	-56,817.53
661	UNEARNED REVENUE-LOCAL RECEIPT	0.00
750	UNAVAILABLE REVENUE-RECEIVABLE	-525.00
751	UNAVAILABLE REV OTHER	0.00
---	Liability	-57,694.82
819	RESTRICTED FOR FUND PURPOSES	-1,695,829.85
---	Equity	-1,695,829.85
---	Associated Student Body Fund	0.00

GL	Description	Balance
	Grand Asset Totals	1,753,524.67
	Grand Liability Totals	-57,694.82
	Grand Equity Totals	-1,695,829.85
	Grand Totals	0.00

Number of Accounts: 514

********** End of report **********

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)

For the SHORELINE SCHOOL DISTRICT #412 School District for the Month of February , 2025

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	40,000	8,163.32	46,482.25		6,482.25-	116.21
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	774,000	.00	.00		774,000.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	1,825.28		1,825.28-	0.00
A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)	814,000	8,163.32	48,307.53		765,692.47	5.93
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	814,000	8,163.32	48,307.53		765,692.47	5.93
D. EXPENDITURES						
Type 30 Equipment	2,514,000	.00	.00	1,766,214.29	747,785.71	70.26
Type 40 Energy	0	.00	.00	0.00	.00	0.00
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	2,514,000	.00	.00	1,766,214.29	747,785.71	70.26
E. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
F. OTHER FINANCING USES (GL 535)	0	.00	.00			
G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)	1,700,000-	8,163.32	48,307.53		1,748,307.53	102.84-
H. TOTAL BEGINNING FUND BALANCE	1,800,000		2,228,509.32			
I. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	100,000		2,276,816.85			

K. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 819 Restricted for Fund Purposes	100,000	2,276,816.85
G/L 830 Restricted-Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 889 Assigned-Fund Purposes	0	.00
G/L 890 Unassigned Fund Balance	0	.00
TOTAL	100,000	2,276,816.85

GL	Description	Balance
90	Transportation Vehicle Fund	
230	CASH ON HAND	0.00
240	CASH ON DEP WITH CO TREAS	2,276,816.85
241	WARRANTS OUTSTANDING	0.00
---	Asset	2,276,816.85
601	ACCOUNTS PAYABLE	0.00
---	Liability	0.00
819	RESTRICT FUND PURPOSE	-2,276,816.85
---	Equity	-2,276,816.85
---	Transportation Vehicle Fund	0.00

GL	Description	Balance
	Grand Asset Totals	2,276,816.85
	Grand Liability Totals	0.00
	Grand Equity Totals	-2,276,816.85
	Grand Totals	0.00

Number of Accounts: 5

********** End of report **********

GL	Description	Balance
70	Private Purpose Trust Fund	
230	CASH ON HAND	0.00
240	CASH WITH COUNTY TREAS.	270,687.47
241	WARRANTS OUTSTANDING	0.00
---	Asset	270,687.47
601	ACCOUNTS PAYABLE	0.00
---	Liability	0.00
855	Nonspend Fnd Bal Tru Prin	-242,928.31
857	Held in Trust for Pvt Purposes	-27,759.16
---	Equity	-270,687.47
---	Private Purpose Trust Fund	0.00

GL	Description	Balance
	Grand Asset Totals	270,687.47
	Grand Liability Totals	0.00
	Grand Equity Totals	-270,687.47
	Grand Totals	0.00

Number of Accounts: 22

********** End of report **********