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 August, 2025

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	26,795,017	119,004.09	26,594,686.51		200,330.49	99.25
2000 Local Nontax	5,875,354	273,582.72	5,985,120.90		109,766.90-	101.87
3000 State General Purpose	102,952,478	11,137,013.33	105,558,278.43		2,605,800.43-	102.53
4000 State Special Purpose	31,426,804	6,368,905.36	33,577,817.60		2,151,013.60-	106.84
5000 Federal General Purpose	2,713	.00	12,233.57		9,520.57-	450.92
6000 Federal Special Purpose	8,054,634	1,753,749.72	8,534,455.26		479,821.26-	105.96
7000 Other School Districts	0	.00	.00		.00	0.00
8000 Other Agencies	0	557.42	61,521.49		61,521.49-	0.00
9000 Other Financing Sources	3,038,000	212,407.41	2,897,350.84		140,649.16	95.37
Total REVENUES/OTHER FIN. SOURCES	178,145,000	19,865,220.05	183,221,464.60		5,076,464.60-	102.85
B. EXPENDITURES						
00 Regular Instruction	102,221,885	8,532,060.35	100,744,393.61	0.00	1,477,491.39	98.55
10 Federal Stimulus	0	.00	10,306.47	0.00	10,306.47-	0.00
20 Special Ed Instruction	33,254,025	2,451,095.24	31,562,082.12	0.00	1,691,942.88	94.91
30 Voc. Ed Instruction	5,036,445	486,292.30	5,239,833.04	0.00	203,388.04-	104.04
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	8,234,910	936,110.17	8,227,260.15	0.00	7,649.85	99.91
70 Other Instructional Pgms	578,634	72,395.34	388,008.90	0.00	190,625.10	67.06
80 Community Services	2,389,513	174,915.65	2,148,540.77	0.00	240,972.23	89.92
90 Support Services	30,534,828	2,471,178.61	30,513,944.12	0.00	20,883.88	99.93
Total EXPENDITURES	182,250,240	15,124,047.66	178,834,369.18	0.00	3,415,870.82	98.13
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-	4,741,172.39	4,387,095.42		8,492,335.42	206.87-
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		13,997,864.26			

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	1,966,206.57
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	1,078,500.92
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	952,996.95
G/L 890 Unassigned Fund Balance	861,460	186,443.82
G/L 891 Unassigned Min Fnd Bal Policy	0	9,813,716.00
TOTAL	4,158,760	13,997,864.26

GL	Description	Balance
10	General Fund	
201	REVOLVING	25,000.00
202	ADVANCE TRAVEL	15,000.00
230	CASH ON HAND	0.00
240	CASH ON DEP CO TREAS	15,494,564.32
241	WARRANTS OUTSTANDING	-3,059,317.73
310	CURRENT YEAR TAXES	12,848,753.94
311	PRIOR YEAR TAXES	116,729.29
312	DELINQUENT TAXES	164,394.71
320	DUE FROM CPF	229,368.83
321	DUE FROM ASB FUND	170,378.31
330	DUE FR GOV'T-AR SYS	9,541.56
331	DUE FR GOV'T-JE	1,418,247.58
340	DUE FROM OTHER-AR	21,650.57
341	ACCTS REC-SL CENTER USE	997.00
342	ACCTS REC-STADIUM/FAC USE	79,001.02
343	ACCTS REC-THEATERS	36,933.25
344	ACCTS REC-LEASES	5,296.09
346	CHILDCARE/PRE-SCHOOL	139,616.59
347	SEBB SELF-PAY	5,243.00
411	INVENTORY LUNCHROOM SUPP	14,042.31
412	POSTAGE METER INVENTORY	9,484.41
415	UNLEADED GAS	2,062.11
417	DIESEL	46,454.25
420	INVENTORY LUNCHROOM FOOD	38,495.66
430	PREPAID EXPENDITURES	967,962.18
---	Asset	28,799,899.25
601	ACCOUNTS PAYABLE	0.00
602	CONTRACTS PAYABLE-CURRENT	0.00
603	AR SALES TAX	0.00
604	PAYROLL ADJUSTMENTS	0.00
605	ACCRUED SALARIES	-256,972.73
607	COMP TAX PAYABLE	1,775.17
609	GARNISHMENTS	0.00
610	PAYROLL DED & TAXES PAY	0.00
611	FICA LIABILITY	0.00
612	PERS RETIREMENT SYSTEM	0.00
613	TEACHERS RETIREMENT SYSTEM	0.00
615	ACCOUNTS PAYABLE ACCRUALS	-721,732.75
618	BENEFIT ACCRUAL YE	-37,693.39
619	COBRA-PASS THRU	0.00
620	UNCLAIMED PROPERTY	0.00
623	PRDED Paid Family Lv	0.00
624	PRDED HCA-SEBB	8,641.50
625	PRDED FIT/FIT+	0.00
626	WC	0.00
630	DUE TO OTHER GOVT UNITS	-138,033.42
631	LEASEHOLD TAX LIABLILTY	-907.98
635	DEFERRED COMP PAYABLE	0.00
640	DUE TO OTHER FUNDS	0.00
641	DUE TO ASB FUND	-4,596.91
650	UNEARNED REVENUES AND DEP	-7,795.67
660	UNEARNED REVENUE	0.00
661	UNEARNED REVENUE-LOCAL RECEIPT	-260,096.26
662	UNEARNED REVENUE-ACCTS REC.	-10,055.11

GL	Description	Balance
10	General Fund	
750	UNAVAILABLE REVENUE-RECEIVABLE	-244,689.50
751	OTHER UNAVAILABLE REVENUE	0.00
760	DEF REVENUE-TAXES RECEIVABLE	-13,129,877.94
---	Liability	-14,802,034.99
821	RESTRICTED REVENUE	-1,966,206.57
840	INVENTORY/PREPAID	-1,078,500.92
888	DISTRICT CARRYOVERS	-952,996.95
890	UNRESERVED	-186,443.82
891	MIN FUND BAL	-9,813,716.00
---	Equity	-13,997,864.26
---	General Fund	0.00

GL Description	Balance
Grand Asset Totals	28,799,899.25
Grand Liability Totals	-14,802,034.99
Grand Equity Totals	-13,997,864.26
Grand Totals	0.00

Number of Accounts: 204

********** 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 August, 2025

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	3,468,507	15,052.77	3,442,869.54		25,637.46	99.26
2000 Local Support Nontax	1,696,493	145,587.79	1,846,096.14		149,603.14-	108.82
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	133,700.00	133,700.00		133,700.00-	0.00
Total REVENUES/OTHER FIN. SOURCES	5,165,000	294,340.56	5,627,415.68		462,415.68-	108.95
B. EXPENDITURES						
10 Sites	3,500,000	321,192.71	4,289,411.20	0.00	789,411.20-	122.55
20 Buildings	3,950,000	1,531,272.28	4,883,351.06	0.00	933,351.06-	123.63
30 Equipment	1,270,580	249,240.15	1,101,414.89	0.00	169,165.11	86.69
40 Energy	0	.00	410,520.00	0.00	410,520.00-	0.00
50 Sales & Lease Expenditure	0	.00	3,500.00	0.00	3,500.00-	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	21,420	1,402,653.72	1,403,853.72	0.00	1,382,433.72-	> 1000
Total EXPENDITURES	8,742,000	3,504,358.86	12,092,050.87	0.00	3,350,050.87-	138.32
C. OTHER FIN. USES TRANS. OUT (GL 536)	3,038,000	212,407.41	2,897,350.84			
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-	3,422,425.71-	9,361,986.03-		2,746,986.03-	41.53
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		29,115,359.86			

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	8,554,619.35
G/L 862 Committed from Levy Proceeds	706,927	1,401,805.98
G/L 863 Restricted from State Proceeds	15,644,000	15,570,993.35
G/L 864 Restricted-Federal Proceeds	365,000	.00
G/L 865 Restricted from Other Proceeds	577,000	539,218.89
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	3,048,722.29
G/L 890 Unassigned Fund Balance	0	.00
TOTAL	32,840,000	29,115,359.86

GL	Description	Balance
20	Capital Projects	
230	CASH ON HAND	0.00
240	CASH ON DEP WITH CO TREAS	32,957,991.06
241	WARRANTS OUTSTANDING	-173,198.58
310	TAXES REC-CURRENT YEAR	1,635,264.79
311	TAXES REC PRIOR YEAR	15,415.24
312	DELINQUENT TAXE	21,938.98
320	DUE FROM GF	0.00
344	ACCTS REC-LEASES	2,055.38
---	Asset	34,459,466.87
601	ACCOUNTS PAYABLE	0.00
608	RETAINAGE	-218,170.77
615	ACCOUNTS PAYABLE ACCRUALS	-1,516,463.81
631	LEASEHOLD TAX LIABILITY	-310.00
640	DUE TO OTHER FUNDS	-229,368.83
686	ARBITRAGE REBATE PAYABLE	-1,705,119.21
750	UNAVAILABLE REVENUE-RECEIVABLE	-2,055.38
760	DEFERRED REV-TAXES RECEIVABLE	-1,672,619.01
---	Liability	-5,344,107.01
835		0.00
861	RES FOR BOND PROCEEDS	-8,554,619.35
862	COMMITTED-LEVY	-1,401,805.98
863	RES OF STATE PROCEEDS	-15,570,993.35
864	FEDERAL	0.00
865	RESERVE-TURF/INSUR	-539,218.89
889	UNRESERVED FUND BALANCE	-3,048,722.29
---	Equity	-29,115,359.86
---	Capital Projects	0.00

GL	Description	Balance
	Grand Asset Totals	34,459,466.87
	Grand Liability Totals	-5,344,107.01
	Grand Equity Totals	-29,115,359.86
	Grand Totals	0.00

Number of Accounts: 23

********** 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 August, 2025

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	35,522,215	155,059.72	35,258,959.01		263,255.99	99.26
2000 Local Support Nontax	426,785	63,197.82	601,738.65		174,953.65-	140.99
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	218,257.54	35,860,697.66		88,302.34	99.75
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	12,099,433.75	0.00	4.25	100.00
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	34,976,183.75	0.00	17,816.25	99.95
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	218,257.54	884,513.91		70,486.09-	7.38-
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		16,980,280.56			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	17,099,000		16,980,280.56			
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		16,980,280.56			

GL	Description	Balance
30	Debt Service Fund	
240	CASH ON DEP WITH CO TREAS	16,980,280.56
310	TAXES RECEIVABLE	16,820,329.04
311	PRIOR YEAR TAXES	157,079.46
312	DELINQUENT TAXES	178,306.39
---	Asset	34,135,995.45
760	DEFERRED REVENUE-TAXES RE	-17,155,714.89
---	Liability	-17,155,714.89
830	RESERVE FOR DEBT SERVICE	-16,980,280.56
---	Equity	-16,980,280.56
---	Debt Service Fund	0.00

GL	Description	Balance
	Grand Asset Totals	34,135,995.45
	Grand Liability Totals	-17,155,714.89
	Grand Equity Totals	-16,980,280.56
	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 August, 2025

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	1,074,765	9,287.75	760,959.70		313,805.30	70.80
2000 Athletics	577,950	13,569.46	521,973.32		55,976.68	90.31
3000 Classes	482,400	67,663.61	343,067.91		139,332.09	71.12
4000 Clubs	972,310	14,391.35	604,868.46		367,441.54	62.21
6000 Private Moneys	80,475	.00	6,510.34		73,964.66	8.09
Total REVENUES	3,187,900	104,912.17	2,237,379.73		950,520.27	70.18
B. EXPENDITURES						
1000 General Student Body	952,673	12,387.27	515,104.51	0.00	437,568.49	54.07
2000 Athletics	732,100	27,969.53	630,203.48	0.00	101,896.52	86.08
3000 Classes	474,700	11,460.27	356,824.16	0.00	117,875.84	75.17
4000 Clubs	935,952	27,353.82	635,347.63	0.00	300,604.37	67.88
6000 Private Moneys	80,475	.00	14,672.49	0.00	65,802.51	18.23
Total EXPENDITURES	3,175,900	79,170.89	2,152,152.27	0.00	1,023,747.73	67.77
C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)	12,000	25,741.28	85,227.46		73,227.46	610.23
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		1,602,965.48			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	1,329,000		1,532,367.84			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		70,597.64			
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		1,602,965.48			

GL	Description	Balance
40	Associated Student Body Fund	
230	CASH ON HAND	0.00
240	CASH ON HAND WITH CO TREA	1,860,391.74
241	WARRANTS OUTSTANDING	-126,170.26
247	CHANGE FUND/SHORECREST	0.00
249	CHANGE FUND/SHOREWOOD	0.00
250	CHANGE FUND WESCO	3,000.00
320	DUE FROM GF	4,596.91
330	DUE FROM OTHER GOVT UNITS	1,350.00
340	ACCOUNTS RECEIVABLE	47,804.31
430	PREPAID EXPENDITURES	70,597.64
---	Asset	1,861,570.34
601	ACCOUNTS PAYABLE	0.00
607	COMP TAX PAYABLE	48.34
615	ACCOUNTS PAYABLE ACCRUALS	-12,878.36
620	UNCLAIMED PROPERTY	0.00
640	DUE TO OTHER FUNDS	-170,378.31
661	UNEARNED REVENUE-LOCAL RECEIPT	-73,821.53
750	UNAVAILABLE REVENUE-RECEIVABLE	-1,575.00
751	UNAVAILABLE REV OTHER	0.00
---	Liability	-258,604.86
819	RESTRICTED FOR FUND PURPOSES	-1,532,367.84
840	NONSPENDABLE-INV/PPD	-70,597.64
---	Equity	-1,602,965.48
---	Associated Student Body Fund	0.00

GL Description	Balance
Grand Asset Totals	1,861,570.34
Grand Liability Totals	-258,604.86
Grand Equity Totals	-1,602,965.48
Grand Totals	0.00

Number of Accounts: 536

********** 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 August, 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	7,122.99	91,886.06		51,886.06-	229.72
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	774,000	487,580.21	487,580.21		286,419.79	62.99
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	1,327.92-	497.36		497.36-	0.00
A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)	814,000	493,375.28	579,963.63		234,036.37	71.25
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	814,000	493,375.28	579,963.63		234,036.37	71.25
D. EXPENDITURES						
Type 30 Equipment	2,514,000	296,486.37	722,020.74	0.00	1,791,979.26	28.72
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	296,486.37	722,020.74	0.00	1,791,979.26	28.72
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-	196,888.91	142,057.11-		1,557,942.89	91.64-
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		2,086,452.21			

K. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 819 Restricted for Fund Purposes	100,000	2,086,452.21
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	2,086,452.21

GL	Description	Balance
90	Transportation Vehicle Fund	
230	CASH ON HAND	0.00
240	CASH ON DEP WITH CO TREAS	2,384,266.50
241	WARRANTS OUTSTANDING	0.00
---	Asset	2,384,266.50
601	ACCOUNTS PAYABLE	-5,087.17
615	ACCOUNTS PAYABLE ACCRUALS	-292,727.12
---	Liability	-297,814.29
819	RESTRICT FUND PURPOSE	-2,086,452.21
---	Equity	-2,086,452.21
---	Transportation Vehicle Fund	0.00

GL	Description	Balance
	Grand Asset Totals	2,384,266.50
	Grand Liability Totals	-297,814.29
	Grand Equity Totals	-2,086,452.21
	Grand Totals	0.00

Number of Accounts: 6

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