10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2025 (September 1, 2025 - August 31, 2026)

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

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	31,634,907	462,909.50	462,909.50		31,171,997.50	1.46
2000 Local Nontax	5,403,723	884,877.30	884,877.30		4,518,845.70	16.38
3000 State General Purpose	107,655,217	9,688,042.87	9,688,042.87		97,967,174.13	9.00
4000 State Special Purpose	35,338,287	1,397,521.66	1,397,521.66		33,940,765.34	3.95
5000 Federal General Purpose	0	.00	.00		.00	0.00
6000 Federal Special Purpose	8,492,140	11,366.57	11,366.57		8,480,773.43	0.13
7000 Other School Districts	0	.00	.00		.00	0.00
8000 Other Agencies	0	1,840.47	1,840.47		1,840.47-	0.00
9000 Other Financing Sources	3,500,000	1,065,642.17	1,065,642.17		2,434,357.83	30.45
Total REVENUES/OTHER FIN. SOURCES	192,024,274	13,512,200.54	13,512,200.54		178,512,073.46	7.04
B. EXPENDITURES						
00 Regular Instruction	108,182,031	9,208,726.48	9,208,726.48	85,048,131.81	13,925,172.71	87.13
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	35,611,992	2,434,763.58	2,434,763.58	28,519,255.57	4,657,972.85	86.92
30 Voc. Ed Instruction	5,429,133	404,745.74	404,745.74	4,212,956.43	811,430.83	85.05
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	9,374,182	573,503.88	573,503.88	6,713,200.11	2,087,478.01	77.73
70 Other Instructional Pgms	1,955,566	45,946.57	45,946.57	281,294.68	1,628,324.75	16.73
80 Community Services	2,161,535	163,462.90	163,462.90	1,336,495.86	661,576.24	69.39
90 Support Services	33,559,889	3,511,292.61	3,511,292.61	24,430,933.12	5,617,663.27	83.26
Total EXPENDITURES	196,274,328	16,342,441.76	16,342,441.76	150,542,267.58	29,389,618.66	85.03
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)	4,250,054-	2,830,241.22-	2,830,241.22-		1,419,812.78	33.41-
F. TOTAL BEGINNING FUND BALANCE	9,200,000		13,997,864.26			
G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	4,949,946		11,167,623.04			

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	660,000	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	1,050,000	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	1,500,000	952,996.95
G/L 890 Unassigned Fund Balance	1,739,946	2,643,797.40-
G/L 891 Unassigned Min Fnd Bal Policy	0	9,813,716.00
TOTAL	4,949,946	11,167,623.04

SHORELINE SCHOOL DISTRICT #412
Balance Sheet General Fund (Date: 9/2025)

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	14,827,641.71
241	WARRANTS OUTSTANDING	-4,359,542.84
310	CURRENT YEAR TAXES	12,384,014.70
311	PRIOR YEAR TAXES	110,529.91
312	DELINQUENT TAXES	152,190.66
320	DUE FROM CPF	212,407.41
321	DUE FROM ASB FUND	0.00
323	Due from TVF	0.00
330	DUE FR GOV'T-AR SYS	275,839.09
331	DUE FR GOV'T-JE	610,203.84
340	DUE FROM OTHER-AR	18,186.02
341	ACCTS REC-SL CENTER USE	997.00
342	ACCTS REC-STADIUM/FAC USE	149,205.92
343	ACCTS REC-THEATERS	16,309.25
344	ACCTS REC-LEASES	6,041.39
346	CHILDCARE/PRE-SCHOOL	142,956.17
347	SEBB SELF-PAY	2,347.00
411	INVENTORY LUNCHROOM SUPP	0.00
412	POSTAGE METER INVENTORY	8,499.20
415	UNLEADED GAS	0.00
417	DIESEL	0.00
420	INVENTORY LUNCHROOM FOOD	0.00
430	PREPAID EXPENDITURES	0.00
---	Asset	24,597,826.43
601	ACCOUNTS PAYABLE	0.00
602	CONTRACTS PAYABLE-CURRENT	0.00
603	AR SALES TAX	-445.68
604	PAYROLL ADJUSTMENTS	0.00
605	ACCRUED SALARIES	0.00
607	COMP TAX PAYABLE	-6,346.90
610	PAYROLL DED & TAXES PAY	50.00
611	FICA LIABILITY	0.00
612	PERS RETIREMENT SYSTEM	0.00
613	TEACHERS RETIREMENT SYSTEM	0.00
615	ACCOUNTS PAYABLE ACCRUALS	-33,579.88
618	BENEFIT ACCRUAL YE	0.00
619	COBRA-PASS THRU	0.00
620	UNCLAIMED PROPERTY	0.00
623	PRDED Paid Family Lv	0.00
624	PRDED HCA-SEBB	5,458.50
625	PRDED FIT/FIT+	0.00
626	WC	0.00
630	DUE TO OTHER GOVT UNITS	-138,033.42
631	LEASEHOLD TAX LIABLILTY	-1,298.83
635	DEFERRED COMP PAYABLE	0.00
640	DUE TO OTHER FUNDS	0.00
641	DUE TO ASB FUND	-50.00
650	UNEARNED REVENUES AND DEP	-7,795.67
661	UNEARNED REVENUE-LOCAL RECEIPT	0.00
662	UNEARNED REVENUE-ACCTS REC.	-8,098.36
750	UNAVAILABLE REVENUE-RECEIVABLE	-593,327.88

GL	Description	Balance
10	General Fund	
751	OTHER UNAVAILABLE REVENUE	0.00
760	DEF REVENUE-TAXES RECEIVABLE	-12,646,735.27
---	Liability	-13,430,203.39
821	RESTRICTED REVENUE	-1,966,206.57
840	INVENTORY/PREPAID	-1,078,500.92
888	DISTRICT CARRYOVERS	-952,996.95
890	UNRESERVED	2,643,797.40
891	MIN FUND BAL	-9,813,716.00
---	Equity	-11,167,623.04
---	General Fund	0.00

GL Description	Balance
Grand Asset Totals	24,597,826.43
Grand Liability Totals	-13,430,203.39
Grand Equity Totals	-11,167,623.04
Grand Totals	0.00

Number of Accounts: 170

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

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2025 (September 1, 2025 - August 31, 2026)

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

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	3,447,454	58,892.53	58,892.53		3,388,561.47	1.71
2000 Local Support Nontax	1,175,000	145,145.73	145,145.73		1,029,854.27	12.35
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	410,107.50	410,107.50		410,107.50-	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	4,622,454	614,145.76	614,145.76		4,008,308.24	13.29
B. EXPENDITURES						
10 Sites	633,000	.00	.00	306,348.07	326,651.93	48.40
20 Buildings	10,813,000	71,058.10	71,058.10	1,173,702.80	9,568,239.10	11.51
30 Equipment	1,800,000	10,505.07	10,505.07	12,563.21	1,776,931.72	1.28
40 Energy	7,154,000	.00	.00	167,595.00	6,986,405.00	2.34
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	2,500,000	.00	.00	0.00	2,500,000.00	0.00
Total EXPENDITURES	22,900,000	81,563.17	81,563.17	1,660,209.08	21,158,227.75	7.61
C. OTHER FIN. USES TRANS. OUT (GL 536)	3,500,000	1,065,642.17	1,065,642.17			
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)	21,777,546-	533,059.58-	533,059.58-		21,244,486.42	97.55-
F. TOTAL BEGINNING FUND BALANCE	34,000,000		29,115,359.86			
G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	12,222,454		28,582,300.28			

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	0	8,583,927.15
G/L 862 Committed from Levy Proceeds	798,653	390,053.97
G/L 863 Restricted from State Proceeds	8,100,000	16,038,636.02
G/L 864 Restricted-Federal Proceeds	0	.00
G/L 865 Restricted from Other Proceeds	625,000	546,500.48
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	2,698,801	3,023,182.66
G/L 890 Unassigned Fund Balance	0	.00
TOTAL	12,222,454	28,582,300.28

GL	Description	Balance
20	Capital Projects	
230	CASH ON HAND	0.00
240	CASH ON DEP WITH CO TREAS	31,485,320.22
241	WARRANTS OUTSTANDING	-58,705.30
310	TAXES REC-CURRENT YEAR	1,576,117.36
311	TAXES REC PRIOR YEAR	14,596.56
312	DELINQUENT TAXE	20,354.86
320	DUE FROM GF	0.00
344	ACCTS REC-LEASES	2,055.38
---	Asset	33,039,739.08
601	ACCOUNTS PAYABLE	0.00
608	RETAINAGE	-218,170.77
615	ACCOUNTS PAYABLE ACCRUALS	-707,997.38
631	LEASEHOLD TAX LIABILITY	-619.87
640	DUE TO OTHER FUNDS	-212,407.41
686	ARBITRAGE REBATE PAYABLE	-1,705,119.21
750	UNAVAILABLE REVENUE-RECEIVABLE	-2,055.38
760	DEFERRED REV-TAXES RECEIVABLE	-1,611,068.78
---	Liability	-4,457,438.80
861	RES FOR BOND PROCEEDS	-8,583,927.15
862	COMMITTED-LEVY	-390,053.97
863	RES OF STATE PROCEEDS	-16,038,636.02
865	RESERVE-TURF/INSUR	-546,500.48
889	UNRESERVED FUND BALANCE	-3,023,182.66
---	Equity	-28,582,300.28
---	Capital Projects	0.00

GL	Description	Balance
	Grand Asset Totals	33,039,739.08
	Grand Liability Totals	-4,457,438.80
	Grand Equity Totals	-28,582,300.28
	Grand Totals	0.00

Number of Accounts: 21

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

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2025 (September 1, 2025 - August 31, 2026)

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	31,385,999	606,011.16	606,011.16		30,779,987.84	1.93
2000 Local Support Nontax	430,733	64,999.07	64,999.07		365,733.93	15.09
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	31,816,732	671,010.23	671,010.23		31,145,721.77	2.11
B. EXPENDITURES						
Matured Bond Expenditures	24,775,000	.00	.00	0.00	24,775,000.00	0.00
Interest On Bonds	10,932,486	.00	.00	0.00	10,932,486.00	0.00
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	100,000	.00	.00	0.00	100,000.00	0.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	35,807,486	.00	.00	0.00	35,807,486.00	0.00
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)	3,990,754-	671,010.23	671,010.23		4,661,764.23	116.81-
F. TOTAL BEGINNING FUND BALANCE	16,758,170		16,980,280.56			
G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	12,767,416		17,651,290.79			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	12,767,416		17,651,290.79			
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	12,767,416		17,651,290.79			

SHORELINE SCHOOL DISTRICT #412
Balance Sheet DSF (Date: 9/2025)

GL	Description	Balance
30	Debt Service Fund	
240	CASH ON DEP WITH CO TREAS	17,651,290.79
310	TAXES RECEIVABLE	16,211,938.21
311	PRIOR YEAR TAXES	148,737.12
312	DELINQUENT TAXES	162,014.79
---	Asset	34,173,980.91
760	DEFERRED REVENUE-TAXES RE	-16,522,690.12
---	Liability	-16,522,690.12
830	RESERVE FOR DEBT SERVICE	-17,651,290.79
---	Equity	-17,651,290.79
---	Debt Service Fund	0.00

GL	Description	Balance
	Grand Asset Totals	34,173,980.91
	Grand Liability Totals	-16,522,690.12
	Grand Equity Totals	-17,651,290.79
	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 2025 (September 1, 2025 - August 31, 2026)

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	1,211,195	201,352.22	201,352.22		1,009,842.78	16.62
2000 Athletics	715,650	89,513.25	89,513.25		626,136.75	12.51
3000 Classes	498,100	44,643.64	44,643.64		453,456.36	8.96
4000 Clubs	1,188,800	39,360.58	39,360.58		1,149,439.42	3.31
6000 Private Moneys	60,725	36.00	36.00		60,689.00	0.06
Total REVENUES	3,674,470	374,905.69	374,905.69		3,299,564.31	10.20
B. EXPENDITURES						
1000 General Student Body	1,022,250	35,170.18	35,170.18	102,052.65	885,027.17	13.42
2000 Athletics	834,675	62,717.79	62,717.79	49,144.44	722,812.77	13.40
3000 Classes	485,695	17,069.39	17,069.39	6,046.34	462,579.27	4.76
4000 Clubs	1,242,010	25,536.86	25,536.86	48,275.96	1,168,197.18	5.94
6000 Private Moneys	72,025	.00	.00	0.00	72,025.00	0.00
Total EXPENDITURES	3,656,655	140,494.22	140,494.22	205,519.39	3,310,641.39	9.46
C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)	17,815	234,411.47	234,411.47		216,596.47	> 1000
D. TOTAL BEGINNING FUND BALANCE	1,040,000		1,602,965.48			
E. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE C+D + OR - E)	1,057,815		1,837,376.95			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	1,057,815		1,837,376.95			
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	1,057,815		1,837,376.95			

GL	Description	Balance
40	Associated Student Body Fund	
230	CASH ON HAND	0.00
240	CASH ON HAND WITH CO TREA	1,891,512.76
241	WARRANTS OUTSTANDING	-58,273.28
247	CHANGE FUND/SHORECREST	700.00
249	CHANGE FUND/SHOREWOOD	700.00
250	CHANGE FUND WESCO	3,000.00
320	DUE FROM GF	50.00
330	DUE FROM OTHER GOVT UNITS	525.00
340	ACCOUNTS RECEIVABLE	0.00
430	PREPAID EXPENDITURES	0.00
---	Asset	1,838,214.48
601	ACCOUNTS PAYABLE	0.00
607	COMP TAX PAYABLE	-312.53
615	ACCOUNTS PAYABLE ACCRUALS	0.00
620	UNCLAIMED PROPERTY	0.00
640	DUE TO OTHER FUNDS	0.00
661	UNEARNED REVENUE-LOCAL RECEIPT	0.00
750	UNAVAILABLE REVENUE-RECEIVABLE	-525.00
751	UNAVAILABLE REV OTHER	0.00
---	Liability	-837.53
819	RESTRICTED FOR FUND PURPOSES	-1,837,376.95
840	NONSPENDABLE-INV/PPD	0.00
---	Equity	-1,837,376.95
---	Associated Student Body Fund	0.00

GL	Description	Balance
	Grand Asset Totals	1,838,214.48
	Grand Liability Totals	-837.53
	Grand Equity Totals	-1,837,376.95
	Grand Totals	0.00

Number of Accounts: 490

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

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2025 (September 1, 2025 - August 31, 2026)

For the SHORELINE SCHOOL DISTRICT #412 School District for the Month of September , 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	70,000	7,487.39	7,487.39		62,512.61	10.70
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	535,000	.00	.00		535,000.00	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	.00		.00	0.00
A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)	605,000	7,487.39	7,487.39		597,512.61	1.24
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	605,000	7,487.39	7,487.39		597,512.61	1.24
D. EXPENDITURES						
Type 30 Equipment	2,869,074	5,087.17-	5,087.17-	1,322,464.15	1,551,697.02	45.92
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	2,869,074	5,087.17-	5,087.17-	1,322,464.15	1,551,697.02	45.92
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)	2,264,074-	12,574.56	12,574.56		2,276,648.56	100.56-
H. TOTAL BEGINNING FUND BALANCE	2,264,100		2,086,452.21			
I. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	26		2,099,026.77			

K. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 819 Restricted for Fund Purposes	26	2,099,026.77
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	26	2,099,026.77

GL	Description	Balance
90	Transportation Vehicle Fund	
230	CASH ON HAND	0.00
240	CASH ON DEP WITH CO TREAS	2,100,354.69
241	WARRANTS OUTSTANDING	-1,327.92
---	Asset	2,099,026.77
601	ACCOUNTS PAYABLE	0.00
615	ACCOUNTS PAYABLE ACCRUALS	0.00
640	DUE TO OTHER FUNDS	0.00
---	Liability	0.00
819	RESTRICT FUND PURPOSE	-2,099,026.77
---	Equity	-2,099,026.77
---	Transportation Vehicle Fund	0.00

GL	Description	Balance
	Grand Asset Totals	2,099,026.77
	Grand Liability Totals	0.00
	Grand Equity Totals	-2,099,026.77
	Grand Totals	0.00

Number of Accounts: 7

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