

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-510100-00000-000-00000-0000-10-00000					
County Official	116,068.92	10,551.72	.00	10,551.72	126,620.64
101-54220-510100-00000-000-00000-0000-10-00000					
County Official	11,606.54	1,055.14	.00	1,055.14	12,661.68
101-51300-510100-00000-000-00000-0000-10-00000					
County Official	146,247.42	13,295.22	.00	13,295.22	159,542.64
101-51500-510100-00000-000-00000-0000-10-00000					
County Official	86,332.19	7,848.38	.00	7,848.38	94,180.57
101-51600-510100-00000-000-00000-0000-10-00000					
County Official	95,925.06	8,720.46	.00	8,720.46	104,645.52
101-52300-510100-00000-000-00000-0000-10-00000					
County Official	95,925.06	8,720.46	.00	8,720.46	104,645.52
101-52400-510100-00000-000-00000-0000-10-00000					
County Official	95,925.06	8,720.46	.00	8,720.46	104,645.52
101-52500-510100-00000-000-00000-0000-10-00000					
County Official	95,925.06	8,720.46	.00	8,720.46	104,645.52
101-53120-510100-00000-000-00000-0000-10-00000					
County Official	105,517.50	9,592.50	.00	9,592.50	115,110.00
101-53400-510100-00000-420-00000-0000-10-00000					
County Official	95,925.06	8,720.46	.00	8,720.46	104,645.52
101-53310-510200-00000-000-00000-0000-10-00000					
Judges	655,656.92	59,605.12	.00	59,605.12	715,262.04
101-53120-510300-00000-000-00000-0000-10-00000					
Assistant	195,983.03	18,700.28	.00	18,700.28	214,683.31
101-52900-510300-00000-000-00000-0000-10-00000					
Assistant	96,608.12	7,967.68	.00	7,967.68	104,575.80
101-58300-510300-00000-000-00000-0000-10-00000					
Assistant	58,856.70	5,605.40	.00	5,605.40	64,462.10
101-52300-510300-00000-000-00000-0000-10-00000					
Assistant	467,036.35	43,122.85	.00	43,122.85	510,159.20
101-54110-510300-00000-000-00000-0000-10-00000					
Assistant	198,792.21	18,932.60	.00	18,932.60	217,724.81
101-54410-510300-00000-000-00000-0000-10-00000					
Assistant	28,131.60	2,679.20	.00	2,679.20	30,810.80
101-54410-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	61,362.00	5,844.00	.00	5,844.00	67,206.00
101-55120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	47,080.82	6,114.40	.00	6,114.40	53,195.22
101-57500-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	72,240.05	6,880.00	.00	6,880.00	79,120.05
101-54110-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	527,769.57	50,352.60	.00	50,352.60	578,122.17
101-53910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	71,032.50	6,765.00	.00	6,765.00	77,797.50
101-51310-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	78,035.98	7,432.00	.00	7,432.00	85,467.98
101-51710-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	82,082.72	7,817.40	.00	7,817.40	89,900.12
101-51800-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	34,866.30	3,320.60	.00	3,320.60	38,186.90
101-51900-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	75,852.00	7,224.00	.00	7,224.00	83,076.00
101-51910-510500-00000-000-00000-0000-10-00000					

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Supervisor/Director	41,320.74	4,486.40	.00	4,486.40	45,807.14
101-51920-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	65,408.67	6,229.38	.00	6,229.38	71,638.05
101-52100-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	112,069.98	.00	.00	.00	112,069.98
101-52200-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	81,252.10	7,065.40	.00	7,065.40	88,317.50
101-58300-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	63,239.38	6,022.79	.00	6,022.79	69,262.17
101-53120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	63,190.65	6,022.76	.00	6,022.76	69,213.41
101-53200-510500-00000-128-00000-0000-10-00000					
Supervisor/Director	68,678.40	6,540.80	.00	6,540.80	75,219.20
101-52600-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	80,566.52	7,673.00	.00	7,673.00	88,239.52
101-54210-510600-00000-000-00000-0000-10-00000					
Deputies	3,992,696.19	388,528.18	.00	388,528.18	4,381,224.37
101-54110-510600-00000-000-00000-0000-10-00000					
Deputies	4,788,465.22	442,666.16	.00	442,666.16	5,231,131.38
101-54240-510600-00000-000-00000-0000-10-00000					
Deputies	935,369.19	93,616.98	.00	93,616.98	1,028,986.17
101-54113-510600-00000-000-00000-0000-10-00000					
Deputies	113,655.94	12,148.50	.00	12,148.50	125,804.44
101-54110-510800-00000-000-00000-0000-10-00000					
Investigators	1,208,814.89	122,722.99	.00	122,722.99	1,331,537.88
101-54210-510800-00000-000-00000-0000-10-00000					
Investigators	94,392.90	8,989.80	.00	8,989.80	103,382.70
101-54210-510900-00000-000-00000-0000-10-00000					
Captain	74,585.70	7,103.40	.00	7,103.40	81,689.10
101-54110-510900-00000-000-00000-0000-10-00000					
Captain	231,695.05	22,066.17	.00	22,066.17	253,761.22
101-54240-510900-00000-000-00000-0000-10-00000					
Captain	74,585.54	7,103.36	.00	7,103.36	81,688.90
101-54240-511000-00000-000-00000-0000-10-00000					
Lieutenants	61,143.50	5,823.19	.00	5,823.19	66,966.69
101-54110-511000-00000-000-00000-0000-10-00000					
Lieutenants	636,871.60	57,254.01	.00	57,254.01	694,125.61
101-54210-511000-00000-000-00000-0000-10-00000					
Lieutenants	334,650.75	31,838.60	.00	31,838.60	366,489.35
101-53910-511100-00000-000-00000-0000-10-00000					
Probation Officer	254,736.30	22,652.86	.00	22,652.86	277,389.16
101-53200-511100-00000-128-00000-0000-10-00000					
Probation Officer	301,025.13	28,939.19	.00	28,939.19	329,964.32
101-53500-511200-00000-000-00000-0000-10-00000					
Youth Service Officers	200,823.53	21,381.60	.00	21,381.60	222,205.13
101-54110-511500-00000-000-00000-0000-10-00000					
Sergeants	520,413.01	49,181.40	.00	49,181.40	569,594.41
101-54210-511500-00000-000-00000-0000-10-00000					
Sergeants	330,888.82	34,223.24	.00	34,223.24	365,112.06
101-54240-511500-00000-000-00000-0000-10-00000					
Sergeants	186,008.99	17,688.80	.00	17,688.80	203,697.79
101-53910-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	40,479.02	3,879.45	.00	3,879.45	44,358.47

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101-52100-511900-00000-000-00000-10-00000					
Accountants and Bookkeepers	314,608.20	34,923.31	.00	34,923.31	349,531.51
101-54110-512000-00000-000-00000-10-00000					
Computer Programmers	258,325.75	26,093.00	.00	26,093.00	284,418.75
101-52600-512100-00000-000-00000-10-00000					
Data Processing Personnel	198,574.14	21,915.43	.00	21,915.43	220,489.57
101-52200-512200-00000-000-00000-10-00000					
Purchasing Personnel	261,928.35	24,616.53	.00	24,616.53	286,544.88
101-54210-513000-00000-000-00000-10-00000					
Social Workers	43,375.50	4,131.00	.00	4,131.00	47,506.50
101-55110-513100-00000-511-00000-10-00000					
Medical Personnel	417,734.01	41,153.92	.00	41,153.92	458,887.93
101-55120-513100-00000-512-00000-10-00000					
Medical Personnel	84,304.70	14,873.40	.00	14,873.40	99,178.10
101-54240-514000-00000-000-00000-10-00000					
Salary Supplements	11,606.32	1,055.12	.00	1,055.12	12,661.44
101-53500-514000-00000-647-00000-10-00000					
Salary Supplements	29,683.02	2,846.18	.00	2,846.18	32,529.20
101-54110-514000-00000-000-00000-10-00000					
Salary Supplements	179,375.00	21,800.00	.00	21,800.00	201,175.00
101-54210-514000-00000-000-00000-10-00000					
Salary Supplements	-550.00	11,700.00	.00	11,700.00	11,150.00
101-51710-514100-00000-000-00000-10-00000					
Foreman	129,878.64	12,369.40	.00	12,369.40	142,248.04
101-54110-514200-00000-000-00000-10-00000					
Mechanics	75,880.40	7,239.80	.00	7,239.80	83,120.20
101-53910-516100-00000-000-00000-10-00000					
Secretary	31,441.18	2,994.40	.00	2,994.40	34,435.58
101-53500-516100-00000-000-00000-10-00000					
Secretary	34,249.15	3,242.59	.00	3,242.59	37,491.74
101-51300-516100-00000-000-00000-10-00000					
Secretary	59,327.09	5,650.20	.00	5,650.20	64,977.29
101-51710-516100-00000-000-00000-10-00000					
Secretary	91,500.01	9,284.42	.00	9,284.42	100,784.43
101-53200-516100-00000-128-00000-10-00000					
Secretary	72,586.31	7,189.20	.00	7,189.20	79,775.51
101-53310-516100-00000-000-00000-10-00000					
Secretary	126,957.64	12,091.20	.00	12,091.20	139,048.84
101-53120-516200-00000-000-00000-10-00000					
Clerical Personnel	1,294,078.53	122,627.95	.00	122,627.95	1,416,706.48
101-52500-516200-00000-000-00000-10-00000					
Clerical Personnel	749,229.16	72,162.71	.00	72,162.71	821,391.87
101-53110-516200-00000-000-00000-10-00000					
Clerical Personnel	1,064.45	.00	.00	.00	1,064.45
101-53400-516200-00000-420-00000-10-00000					
Clerical Personnel	229,004.20	21,584.46	.00	21,584.46	250,588.66
101-58300-516200-00000-000-00000-10-00000					
Clerical Personnel	42,494.44	4,145.80	.00	4,145.80	46,640.24
101-52300-516200-00000-000-00000-10-00000					
Clerical Personnel	177,630.54	17,393.79	.00	17,393.79	195,024.33
101-52400-516200-00000-000-00000-10-00000					
Clerical Personnel	253,987.83	24,478.41	.00	24,478.41	278,466.24
101-51300-516200-00000-000-00000-10-00000					

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Clerical Personnel	28,622.07	3,443.13	.00	3,443.13	32,065.20
101-54210-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	203,597.16	20,594.43	.00	20,594.43	224,191.59
101-51310-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	176,204.46	16,838.39	.00	16,838.39	193,042.85
101-51500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	105,806.95	9,141.10	.00	9,141.10	114,948.05
101-51600-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	325,715.14	30,689.21	.00	30,689.21	356,404.35
101-53610-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	37,491.08	3,408.28	.00	3,408.28	40,899.36
101-53700-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	157,861.35	16,685.09	.00	16,685.09	174,546.44
101-54110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	309,596.06	30,210.35	.00	30,210.35	339,806.41
101-57500-516300-00000-000-00000-0000-10-00000					
Educational Assistant	26,658.55	3,036.79	.00	3,036.79	29,695.34
101-54110-516400-00000-000-00000-0000-10-00000					
Attendants	34,047.29	3,242.60	.00	3,242.60	37,289.89
101-64000-516400-00000-000-00000-0000-10-00000					
Attendants	49,725.90	4,735.80	.00	4,735.80	54,461.70
101-51800-516600-00000-000-00000-0000-10-00000					
Custodial Personnel	175,155.47	16,561.83	.00	16,561.83	191,717.30
101-51800-516700-00000-000-00000-0000-10-00000					
Maintenance Personnel	181,071.47	19,480.77	.00	19,480.77	200,552.24
101-52400-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	350.00	.00	.00	.00	350.00
101-53500-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	4,000.00	.00	.00	.00	4,000.00
101-51500-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	22,638.15	1,221.38	.00	1,221.38	23,859.53
101-53120-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	2,255.30	877.28	.00	877.28	3,132.58
101-53120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	12,959.73	1,454.28	.00	1,454.28	14,414.01
101-52600-516900-00000-000-00000-0000-10-00000					
Part time Personnel	3,099.00	258.00	.00	258.00	3,357.00
101-52500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	23,622.07	2,118.82	.00	2,118.82	25,740.89
101-54210-516900-00000-000-00000-0000-10-00000					
Part time Personnel	26,836.17	2,614.01	.00	2,614.01	29,450.18
101-54110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	240,458.91	28,535.82	.00	28,535.82	268,994.73
101-51800-516900-00000-000-00000-0000-10-00000					
Part time Personnel	48,739.53	3,512.29	.00	3,512.29	52,251.82
101-55120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	40,399.53	3,375.16	.00	3,375.16	43,774.69
101-55110-516900-00000-511-00000-0000-10-00000					
Part time Personnel	13,912.00	1,420.80	.00	1,420.80	15,332.80
101-54110-518600-00000-000-00000-0000-10-00000					
Longevity Pay	64,999.67	.00	.00	.00	64,999.67
101-54110-518700-00000-000-00000-0000-10-00000					
Overtime Pay	637,002.50	67,465.48	9,600.00	57,865.48	694,867.98

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53910-518700-00000-000-00000-0000-10-00000					
Overtime Pay	34.08	205.71	.00	205.71	239.79
101-54210-518700-00000-000-00000-0000-10-00000					
Overtime Pay	219,507.31	10,971.30	.00	10,971.30	230,478.61
101-51300-518700-00000-000-00000-0000-10-00000					
Overtime Pay	59.96	.00	.00	.00	59.96
101-51500-518700-00000-000-00000-0000-10-00000					
Overtime Pay	3,242.35	88.62	.00	88.62	3,330.97
101-51800-518700-00000-000-00000-0000-10-00000					
Overtime Pay	7,259.14	506.43	.00	506.43	7,765.57
101-52600-518700-00000-000-00000-0000-10-00000					
Overtime Pay	.00	194.19	.00	194.19	194.19
101-55110-518700-00000-511-00000-0000-10-00000					
Overtime Pay	63.24	.00	.00	.00	63.24
101-54240-518700-00000-000-00000-0000-10-00000					
Overtime Pay	28,743.17	2,328.99	.00	2,328.99	31,072.16
101-55120-518700-00000-000-00000-0000-10-00000					
Overtime Pay	13,221.42	3,007.29	.00	3,007.29	16,228.71
101-55120-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	254,589.26	23,882.11	.00	23,882.11	278,471.37
101-52900-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	5,603.50	11,206.99	.00	11,206.99	16,810.49
101-51710-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	408,456.70	37,725.99	.00	37,725.99	446,182.69
101-51910-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	25,865.71	2,463.40	.00	2,463.40	28,329.11
101-51920-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	44,398.31	4,228.42	.00	4,228.42	48,626.73
101-53500-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	123,101.30	6,843.40	.00	6,843.40	129,944.70
101-51100-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	85,050.00	8,505.00	.00	8,505.00	93,555.00
101-51210-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	8,000.00	.00	.00	.00	8,000.00
101-51500-519200-00000-000-00000-0000-10-00000					
Election Commission	21,835.02	1,569.26	.00	1,569.26	23,404.28
101-51500-519300-00000-000-00000-0000-10-00000					
Election workers	82,823.50	.00	.00	.00	82,823.50
101-53110-519400-00000-000-00000-0000-10-00000					
Jury and Witness Wages	6,120.00	1,250.00	.00	1,250.00	7,370.00
101-51500-519600-00000-000-00000-0000-10-00000					
InService Training	6,225.00	.00	.00	.00	6,225.00
101-54210-519600-00000-000-00000-0000-10-00000					
InService Training	38,400.00	.00	.00	.00	38,400.00
101-54110-519600-00000-000-00000-0000-10-00000					
InService Training	137,600.00	.00	.00	.00	137,600.00
101-54110-520100-00000-000-00000-0000-10-00000					
Social Security	599,326.79	56,046.73	.00	56,046.73	655,373.52
101-51100-520100-00000-000-00000-0000-10-00000					
Social Security	5,273.10	527.31	.00	527.31	5,800.41
101-53500-520100-00000-000-00000-0000-10-00000					
Social Security	21,463.03	1,862.58	.00	1,862.58	23,325.61
101-53910-520100-00000-000-00000-0000-10-00000					

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Social Security	23,187.83	2,103.30	.00	2,103.30	25,291.13
101-53700-520100-00000-000-00000-0000-10-00000					
Social Security	9,624.27	1,007.97	.00	1,007.97	10,632.24
101-53610-520100-00000-000-00000-0000-10-00000					
Social Security	2,324.44	211.31	.00	211.31	2,535.75
101-54210-520100-00000-000-00000-0000-10-00000					
Social Security	319,341.51	30,712.03	.00	30,712.03	350,053.54
101-54220-520100-00000-000-00000-0000-10-00000					
Social Security	713.77	65.00	.00	65.00	778.77
101-51210-520100-00000-000-00000-0000-10-00000					
Social Security	496.00	.00	.00	.00	496.00
101-51300-520100-00000-000-00000-0000-10-00000					
Social Security	13,719.25	1,340.47	.00	1,340.47	15,059.72
101-51500-520100-00000-000-00000-0000-10-00000					
Social Security	17,425.78	1,179.21	.00	1,179.21	18,604.99
101-51310-520100-00000-000-00000-0000-10-00000					
Social Security	14,958.20	1,417.89	.00	1,417.89	16,376.09
101-51600-520100-00000-000-00000-0000-10-00000					
Social Security	24,921.14	2,311.02	.00	2,311.02	27,232.16
101-51920-520100-00000-000-00000-0000-10-00000					
Social Security	6,402.58	605.33	.00	605.33	7,007.91
101-52100-520100-00000-000-00000-0000-10-00000					
Social Security	25,625.62	2,084.34	.00	2,084.34	27,709.96
101-52200-520100-00000-000-00000-0000-10-00000					
Social Security	20,849.14	1,905.65	.00	1,905.65	22,754.79
101-51910-520100-00000-000-00000-0000-10-00000					
Social Security	4,022.57	407.33	.00	407.33	4,429.90
101-51900-520100-00000-000-00000-0000-10-00000					
Social Security	4,493.17	430.68	.00	430.68	4,923.85
101-51800-520100-00000-000-00000-0000-10-00000					
Social Security	25,923.40	2,571.85	.00	2,571.85	28,495.25
101-51710-520100-00000-000-00000-0000-10-00000					
Social Security	43,148.81	4,071.31	.00	4,071.31	47,220.12
101-52400-520100-00000-000-00000-0000-10-00000					
Social Security	20,851.28	1,965.05	.00	1,965.05	22,816.33
101-52300-520100-00000-000-00000-0000-10-00000					
Social Security	43,908.85	4,094.66	.00	4,094.66	48,003.51
101-53110-520100-00000-000-00000-0000-10-00000					
Social Security	65.99	.00	.00	.00	65.99
101-52500-520100-00000-000-00000-0000-10-00000					
Social Security	50,271.68	4,783.38	.00	4,783.38	55,055.06
101-52600-520100-00000-000-00000-0000-10-00000					
Social Security	16,676.00	1,765.42	.00	1,765.42	18,441.42
101-53120-520100-00000-000-00000-0000-10-00000					
Social Security	97,920.26	9,227.75	.00	9,227.75	107,148.01
101-53310-520100-00000-000-00000-0000-10-00000					
Social Security	41,535.55	4,244.95	.00	4,244.95	45,780.50
101-53200-520100-00000-128-00000-0000-10-00000					
Social Security	26,460.06	2,519.76	.00	2,519.76	28,979.82
101-52900-520100-00000-000-00000-0000-10-00000					
Social Security	6,040.59	1,127.87	.00	1,127.87	7,168.46
101-64000-520100-00000-000-00000-0000-10-00000					
Social Security	2,944.71	273.64	.00	273.64	3,218.35

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101-53400-520100-00000-420-00000-0000-10-00000					
Social Security	18,873.63	1,758.10	.00	1,758.10	20,631.73
101-58300-520100-00000-000-00000-0000-10-00000					
Social Security	9,826.97	938.04	.00	938.04	10,765.01
101-55120-520100-00000-512-00000-0000-10-00000					
Social Security	5,218.62	921.28	.00	921.28	6,139.90
101-57500-520100-00000-000-00000-0000-10-00000					
Social Security	6,046.19	609.88	.00	609.88	6,656.07
101-54240-520100-00000-000-00000-0000-10-00000					
Social Security	76,762.31	7,484.38	.00	7,484.38	84,246.69
101-55110-520100-00000-511-00000-0000-10-00000					
Social Security	25,575.57	2,518.97	.00	2,518.97	28,094.54
101-55120-520100-00000-000-00000-0000-10-00000					
Social Security	21,201.26	2,178.32	.00	2,178.32	23,379.58
101-54410-520100-00000-000-00000-0000-10-00000					
Social Security	5,451.47	516.53	.00	516.53	5,968.00
101-53500-520100-00000-647-00000-0000-10-00000					
Social Security	1,799.25	170.74	.00	170.74	1,969.99
101-54113-520100-00000-000-00000-0000-10-00000					
Social Security	6,875.08	734.03	.00	734.03	7,609.11
101-54113-520400-00000-000-00000-0000-10-00000					
State Retirement	10,077.90	1,263.44	.00	1,263.44	11,341.34
101-53500-520400-00000-647-00000-0000-10-00000					
State Retirement	1,276.97	169.86	.00	169.86	1,446.83
101-54410-520400-00000-000-00000-0000-10-00000					
State Retirement	6,193.65	588.10	.00	588.10	6,781.75
101-55120-520400-00000-000-00000-0000-10-00000					
State Retirement	19,700.13	1,734.26	.00	1,734.26	21,434.39
101-55110-520400-00000-511-00000-0000-10-00000					
State Retirement	21,992.03	2,139.09	.00	2,139.09	24,131.12
101-54240-520400-00000-000-00000-0000-10-00000					
State Retirement	96,538.81	9,492.68	.00	9,492.68	106,031.49
101-55120-520400-00000-512-00000-0000-10-00000					
State Retirement	5,568.99	530.38	.00	530.38	6,099.37
101-57500-520400-00000-000-00000-0000-10-00000					
State Retirement	5,722.88	622.38	.00	622.38	6,345.26
101-58300-520400-00000-000-00000-0000-10-00000					
State Retirement	11,358.87	1,088.42	.00	1,088.42	12,447.29
101-53400-520400-00000-420-00000-0000-10-00000					
State Retirement	19,317.69	1,918.79	.00	1,918.79	21,236.48
101-64000-520400-00000-000-00000-0000-10-00000					
State Retirement	3,431.12	326.77	.00	326.77	3,757.89
101-52900-520400-00000-000-00000-0000-10-00000					
State Retirement	7,052.61	1,323.04	.00	1,323.04	8,375.65
101-53200-520400-00000-128-00000-0000-10-00000					
State Retirement	28,404.83	2,753.54	.00	2,753.54	31,158.37
101-53310-520400-00000-000-00000-0000-10-00000					
State Retirement	54,000.51	4,947.02	.00	4,947.02	58,947.53
101-53120-520400-00000-000-00000-0000-10-00000					
State Retirement	108,130.22	10,122.51	.00	10,122.51	118,252.73
101-52500-520400-00000-000-00000-0000-10-00000					
State Retirement	59,170.58	5,580.97	.00	5,580.97	64,751.55
101-52600-520400-00000-000-00000-0000-10-00000					

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State Retirement	17,557.34	2,055.00	.00	2,055.00	19,612.34
101-52400-520400-00000-000-00000-0000-10-00000					
State Retirement	22,523.65	2,290.70	.00	2,290.70	24,814.35
101-52300-520400-00000-000-00000-0000-10-00000					
State Retirement	49,550.76	4,721.24	.00	4,721.24	54,272.00
101-51710-520400-00000-000-00000-0000-10-00000					
State Retirement	45,769.16	4,636.64	.00	4,636.64	50,405.80
101-51800-520400-00000-000-00000-0000-10-00000					
State Retirement	27,072.20	2,303.42	.00	2,303.42	29,375.62
101-51900-520400-00000-000-00000-0000-10-00000					
State Retirement	5,236.20	498.46	.00	498.46	5,734.66
101-51910-520400-00000-000-00000-0000-10-00000					
State Retirement	4,635.91	479.54	.00	479.54	5,115.45
101-52200-520400-00000-000-00000-0000-10-00000					
State Retirement	19,240.51	2,137.90	.00	2,137.90	21,378.41
101-52100-520400-00000-000-00000-0000-10-00000					
State Retirement	28,330.28	1,881.67	.00	1,881.67	30,211.95
101-51920-520400-00000-000-00000-0000-10-00000					
State Retirement	7,578.61	721.58	.00	721.58	8,300.19
101-51600-520400-00000-000-00000-0000-10-00000					
State Retirement	28,808.49	2,529.36	.00	2,529.36	31,337.85
101-51310-520400-00000-000-00000-0000-10-00000					
State Retirement	17,542.48	1,674.65	.00	1,674.65	19,217.13
101-51500-520400-00000-000-00000-0000-10-00000					
State Retirement	13,481.29	1,035.62	.00	1,035.62	14,516.91
101-51300-520400-00000-000-00000-0000-10-00000					
State Retirement	15,285.38	1,307.24	.00	1,307.24	16,592.62
101-54220-520400-00000-000-00000-0000-10-00000					
State Retirement	1,200.98	109.74	.00	109.74	1,310.72
101-54210-520400-00000-000-00000-0000-10-00000					
State Retirement	396,283.67	39,415.53	.00	39,415.53	435,699.20
101-53700-520400-00000-000-00000-0000-10-00000					
State Retirement	5,942.75	839.84	.00	839.84	6,782.59
101-53910-520400-00000-000-00000-0000-10-00000					
State Retirement	25,903.20	2,518.34	.00	2,518.34	28,421.54
101-53500-520400-00000-000-00000-0000-10-00000					
State Retirement	18,779.59	1,903.86	.00	1,903.86	20,683.45
101-54110-520400-00000-000-00000-0000-10-00000					
State Retirement	959,411.43	91,615.72	.00	91,615.72	1,051,027.15
101-54110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	7,815.31	858.54	.00	858.54	8,673.85
101-53910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	404.98	48.33	.00	48.33	453.31
101-53500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	287.96	31.44	.00	31.44	319.40
101-53700-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	95.23	12.98	.00	12.98	108.21
101-54210-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	4,569.55	539.14	.00	539.14	5,108.69
101-51300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	123.42	14.38	.00	14.38	137.80
101-51500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	167.41	13.08	.00	13.08	180.49

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101-51310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	207.24	22.22	.00	22.22	229.46
101-51600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	404.88	39.24	.00	39.24	444.12
101-51920-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	94.26	9.92	.00	9.92	104.18
101-51910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	62.28	6.64	.00	6.64	68.92
101-52100-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	310.62	29.46	.00	29.46	340.08
101-52200-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	265.97	29.66	.00	29.66	295.63
101-51900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	47.14	4.96	.00	4.96	52.10
101-51800-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	413.17	45.74	.00	45.74	458.91
101-51710-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	622.07	66.64	.00	66.64	688.71
101-52300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	713.29	74.36	.00	74.36	787.65
101-52400-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	278.15	30.44	.00	30.44	308.59
101-52600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	228.93	28.16	.00	28.16	257.09
101-52500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	822.94	94.52	.00	94.52	917.46
101-53120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	1,655.37	180.04	.00	180.04	1,835.41
101-53310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	335.31	34.42	.00	34.42	369.73
101-53200-520600-00000-128-00000-0000-10-00000					
Life Insurance ER Cost	444.95	50.36	.00	50.36	495.31
101-52900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	43.40	7.44	.00	7.44	50.84
101-64000-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	41.89	4.70	.00	4.70	46.59
101-53400-520600-00000-420-00000-0000-10-00000					
Life Insurance ER Cost	298.38	32.98	.00	32.98	331.36
101-57500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	57.04	4.96	.00	4.96	62.00
101-58300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	141.38	14.88	.00	14.88	156.26
101-55120-520600-00000-512-00000-0000-10-00000					
Life Insurance ER Cost	47.12	4.96	.00	4.96	52.08
101-54240-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	1,065.80	122.48	.00	122.48	1,188.28
101-55110-520600-00000-511-00000-0000-10-00000					
Life Insurance ER Cost	338.61	37.82	.00	37.82	376.43
101-55120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	282.96	31.10	.00	31.10	314.06
101-54410-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	71.52	7.54	.00	7.54	79.06
101-53500-520600-00000-647-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	22.21	2.58	.00	2.58	24.79
101-54113-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	85.74	4.96	.00	4.96	90.70
101-54113-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	14,497.88	1,382.00	.00	1,382.00	15,879.88
101-53500-520700-00000-647-00000-0000-10-00000					
Health Insurance ER Cost	3,178.19	388.66	.00	388.66	3,566.85
101-54410-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	5,957.00	595.00	.00	595.00	6,552.00
101-55120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	55,869.00	5,502.00	.00	5,502.00	61,371.00
101-55110-520700-00000-511-00000-0000-10-00000					
Health Insurance ER Cost	59,659.50	6,778.00	.00	6,778.00	66,437.50
101-54240-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	196,656.10	21,403.24	.00	21,403.24	218,059.34
101-58300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	19,670.00	1,967.00	.00	1,967.00	21,637.00
101-57500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	9,399.50	595.00	.00	595.00	9,994.50
101-53400-520700-00000-420-00000-0000-10-00000					
Health Insurance ER Cost	54,844.00	5,872.00	.00	5,872.00	60,716.00
101-64000-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	8,025.93	1,282.30	.00	1,282.30	9,308.23
101-52900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	14,231.50	2,731.00	.00	2,731.00	16,962.50
101-53200-520700-00000-128-00000-0000-10-00000					
Health Insurance ER Cost	68,940.21	8,357.00	.00	8,357.00	77,297.21
101-53310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	72,511.00	7,249.00	.00	7,249.00	79,760.00
101-53120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	358,783.00	36,408.00	.00	36,408.00	395,191.00
101-52500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	208,590.00	20,837.00	.00	20,837.00	229,427.00
101-52600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	36,231.00	4,511.00	.00	4,511.00	40,742.00
101-52300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	154,685.82	14,618.00	.00	14,618.00	169,303.82
101-52400-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	59,264.81	6,470.00	.00	6,470.00	65,734.81
101-51710-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	99,576.10	9,017.00	.00	9,017.00	108,593.10
101-51800-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	96,457.10	8,238.06	.00	8,238.06	104,695.16
101-51900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	13,827.00	1,382.00	.00	1,382.00	15,209.00
101-51910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	9,130.61	1,382.00	.00	1,382.00	10,512.61
101-52200-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	21,350.00	2,544.00	.00	2,544.00	23,894.00
101-51920-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	19,784.00	1,977.00	.00	1,977.00	21,761.00
101-52100-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	57,827.50	5,280.00	.00	5,280.00	63,107.50

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101-51600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	81,326.37	8,529.00	.00	8,529.00	89,855.37
101-51500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	28,341.77	3,344.00	.00	3,344.00	31,685.77
101-51310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	52,727.00	5,272.00	.00	5,272.00	57,999.00
101-51300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	35,018.00	3,321.00	.00	3,321.00	38,339.00
101-54210-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	812,707.63	91,946.93	.00	91,946.93	904,654.56
101-53700-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	11,453.00	1,972.00	.00	1,972.00	13,425.00
101-53910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	100,296.50	10,716.00	.00	10,716.00	111,012.50
101-53500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	48,766.31	5,406.34	.00	5,406.34	54,172.65
101-54110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,667,192.20	167,919.47	.00	167,919.47	1,835,111.67
101-54110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	35,325.50	3,524.22	.00	3,524.22	38,849.72
101-53500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,041.58	130.10	.00	130.10	1,171.68
101-53910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,985.60	210.24	.00	210.24	2,195.84
101-53700-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	420.48	46.72	.00	46.72	467.20
101-54210-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	19,472.23	2,111.22	.00	2,111.22	21,583.45
101-51300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	626.00	70.08	.00	70.08	696.08
101-51310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,168.00	116.80	.00	116.80	1,284.80
101-51500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	654.08	70.08	.00	70.08	724.16
101-51600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,892.16	163.52	.00	163.52	2,055.68
101-51920-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	467.20	46.72	.00	46.72	513.92
101-52100-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,179.68	116.80	.00	116.80	1,296.48
101-52200-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	922.72	93.44	.00	93.44	1,016.16
101-51910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	233.60	23.36	.00	23.36	256.96
101-51900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	233.60	23.36	.00	23.36	256.96
101-51710-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	2,530.13	233.60	.00	233.60	2,763.73
101-51800-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	2,178.88	220.92	.00	220.92	2,399.80
101-52400-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,528.19	163.52	.00	163.52	1,691.71
101-52300-520800-00000-000-00000-0000-10-00000					

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Dental Insurance ER Cost 101-52600-520800-00000-000-00000-0000-10-00000	2,849.92	256.96	.00	256.96	3,106.88
Dental Insurance ER Cost 101-52500-520800-00000-000-00000-0000-10-00000	747.52	93.44	.00	93.44	840.96
Dental Insurance ER Cost 101-53120-520800-00000-000-00000-0000-10-00000	4,391.68	467.20	.00	467.20	4,858.88
Dental Insurance ER Cost 101-53200-520800-00000-128-00000-0000-10-00000	8,526.39	864.32	.00	864.32	9,390.71
Dental Insurance ER Cost 101-52900-520800-00000-000-00000-0000-10-00000	2,265.92	233.60	.00	233.60	2,499.52
Dental Insurance ER Cost 101-64000-520800-00000-000-00000-0000-10-00000	245.28	46.72	.00	46.72	292.00
Dental Insurance ER Cost 101-53400-520800-00000-420-00000-0000-10-00000	212.80	22.13	.00	22.13	234.93
Dental Insurance ER Cost 101-53310-520800-00000-000-00000-0000-10-00000	1,436.64	163.52	.00	163.52	1,600.16
Dental Insurance ER Cost 101-57500-520800-00000-000-00000-0000-10-00000	1,635.20	163.52	.00	163.52	1,798.72
Dental Insurance ER Cost 101-58300-520800-00000-000-00000-0000-10-00000	292.00	23.36	.00	23.36	315.36
Dental Insurance ER Cost 101-55120-520800-00000-512-00000-0000-10-00000	700.80	70.08	.00	70.08	770.88
Dental Insurance ER Cost 101-54240-520800-00000-000-00000-0000-10-00000	233.60	23.36	.00	23.36	256.96
Dental Insurance ER Cost 101-55110-520800-00000-511-00000-0000-10-00000	5,231.47	554.07	.00	554.07	5,785.54
Dental Insurance ER Cost 101-55120-520800-00000-000-00000-0000-10-00000	1,775.36	198.56	.00	198.56	1,973.92
Dental Insurance ER Cost 101-54410-520800-00000-000-00000-0000-10-00000	1,938.88	186.88	.00	186.88	2,125.76
Dental Insurance ER Cost 101-53500-520800-00000-647-00000-0000-10-00000	233.60	23.36	.00	23.36	256.96
Dental Insurance ER Cost 101-54113-520800-00000-000-00000-0000-10-00000	56.34	10.06	.00	10.06	66.40
Dental Insurance ER Cost 101-54113-521000-00000-000-00000-0000-10-00000	271.60	23.36	.00	23.36	294.96
Unemployment Compensation 101-53500-521000-00000-647-00000-0000-10-00000	84.90	12.84	.00	12.84	97.74
Unemployment Compensation 101-54410-521000-00000-000-00000-0000-10-00000	11.67	.75	.00	.75	12.42
Unemployment Compensation 101-54240-521000-00000-000-00000-0000-10-00000	31.93	.00	.00	.00	31.93
Unemployment Compensation 101-55120-521000-00000-000-00000-0000-10-00000	515.00	6.95	.00	6.95	521.95
Unemployment Compensation 101-55110-521000-00000-511-00000-0000-10-00000	268.90	.00	.00	.00	268.90
Unemployment Compensation 101-55120-521000-00000-512-00000-0000-10-00000	352.85	23.11	.00	23.11	375.96
Unemployment Compensation 101-57500-521000-00000-000-00000-0000-10-00000	31.78	10.22	.00	10.22	42.00
Unemployment Compensation 101-58300-521000-00000-000-00000-0000-10-00000	42.00	.00	.00	.00	42.00
Unemployment Compensation	63.01	.00	.00	.00	63.01

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53400-521000-00000-420-00000-0000-10-00000 Unemployment Compensation	210.34	7.48	.00	7.48	217.82
101-64000-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	17.77	.00	.00	.00	17.77
101-52900-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	21.00	.00	.00	.00	21.00
101-53200-521000-00000-128-00000-0000-10-00000 Unemployment Compensation	256.09	.00	.00	.00	256.09
101-53310-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	63.01	.00	.00	.00	63.01
101-52500-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	483.77	.00	.00	.00	483.77
101-52600-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	138.70	.77	.00	.77	139.47
101-53110-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	3.19	.00	.00	.00	3.19
101-53120-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	1,016.13	21.95	.00	21.95	1,038.08
101-52400-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	147.03	.00	.00	.00	147.03
101-52300-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	357.04	2.44	.00	2.44	359.48
101-51800-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	325.91	24.14	.00	24.14	350.05
101-51710-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	336.06	.00	.00	.00	336.06
101-51910-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	42.02	.00	.00	.00	42.02
101-51900-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	21.00	.00	.00	.00	21.00
101-52200-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	182.99	.00	.00	.00	182.99
101-51920-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	41.99	.00	.00	.00	41.99
101-52100-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	157.24	12.22	.00	12.22	169.46
101-51600-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	189.03	8.25	.00	8.25	197.28
101-51500-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	323.08	12.08	.00	12.08	335.16
101-51310-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	105.01	.00	.00	.00	105.01
101-51300-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	42.02	.00	.00	.00	42.02
101-54210-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	2,670.54	4.58	.00	4.58	2,675.12
101-53700-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	150.88	11.37	.00	11.37	162.25
101-53910-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	231.00	.00	.00	.00	231.00
101-53500-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	185.06	7.47	.00	7.47	192.53
101-53610-521000-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Unemployment Compensation	35.88	3.04	.00	3.04	38.92
101-51210-521000-00000-000-00000-10-00000					
Unemployment Compensation	24.00	.00	.00	.00	24.00
101-54110-521000-00000-000-00000-10-00000					
Unemployment Compensation	4,243.33	54.13	.00	54.13	4,297.46
101-52220-521100-00000-000-00000-10-00000					
Retiree Benefits	275,515.71	31,871.68	.00	31,871.68	307,387.39
101-52300-521200-00000-000-00000-10-00000					
Employer Medicare Cost	10,268.98	957.63	.00	957.63	11,226.61
101-52400-521200-00000-000-00000-10-00000					
Employer Medicare Cost	4,881.59	459.58	.00	459.58	5,341.17
101-51920-521200-00000-000-00000-10-00000					
Employer Medicare Cost	1,497.37	141.57	.00	141.57	1,638.94
101-52200-521200-00000-000-00000-10-00000					
Employer Medicare Cost	4,876.00	445.69	.00	445.69	5,321.69
101-52100-521200-00000-000-00000-10-00000					
Employer Medicare Cost	5,993.10	487.47	.00	487.47	6,480.57
101-51910-521200-00000-000-00000-10-00000					
Employer Medicare Cost	940.77	95.26	.00	95.26	1,036.03
101-51900-521200-00000-000-00000-10-00000					
Employer Medicare Cost	1,050.83	100.72	.00	100.72	1,151.55
101-51710-521200-00000-000-00000-10-00000					
Employer Medicare Cost	10,091.25	952.15	.00	952.15	11,043.40
101-51800-521200-00000-000-00000-10-00000					
Employer Medicare Cost	6,207.70	601.46	.00	601.46	6,809.16
101-54110-521200-00000-000-00000-10-00000					
Employer Medicare Cost	141,229.88	13,216.12	.00	13,216.12	154,446.00
101-51210-521200-00000-000-00000-10-00000					
Employer Medicare Cost	116.00	.00	.00	.00	116.00
101-51100-521200-00000-000-00000-10-00000					
Employer Medicare Cost	1,233.13	123.27	.00	123.27	1,356.40
101-53610-521200-00000-000-00000-10-00000					
Employer Medicare Cost	543.62	49.42	.00	49.42	593.04
101-53500-521200-00000-000-00000-10-00000					
Employer Medicare Cost	5,019.44	435.60	.00	435.60	5,455.04
101-53910-521200-00000-000-00000-10-00000					
Employer Medicare Cost	5,422.96	491.89	.00	491.89	5,914.85
101-53700-521200-00000-000-00000-10-00000					
Employer Medicare Cost	2,250.85	235.71	.00	235.71	2,486.56
101-54210-521200-00000-000-00000-10-00000					
Employer Medicare Cost	74,804.48	7,197.62	.00	7,197.62	82,002.10
101-54220-521200-00000-000-00000-10-00000					
Employer Medicare Cost	167.31	15.20	.00	15.20	182.51
101-51300-521200-00000-000-00000-10-00000					
Employer Medicare Cost	3,275.84	313.49	.00	313.49	3,589.33
101-51310-521200-00000-000-00000-10-00000					
Employer Medicare Cost	3,498.30	331.60	.00	331.60	3,829.90
101-51500-521200-00000-000-00000-10-00000					
Employer Medicare Cost	4,075.36	275.77	.00	275.77	4,351.13
101-51600-521200-00000-000-00000-10-00000					
Employer Medicare Cost	5,828.31	540.50	.00	540.50	6,368.81
101-53110-521200-00000-000-00000-10-00000					
Employer Medicare Cost	15.43	.00	.00	.00	15.43

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,900.01	412.89	.00	412.89	4,312.90
101-52500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	11,811.95	1,118.70	.00	1,118.70	12,930.65
101-53310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	10,901.93	992.76	.00	992.76	11,894.69
101-53200-521200-00000-128-00000-0000-10-00000					
Employer Medicare Cost	6,188.25	589.28	.00	589.28	6,777.53
101-53120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	22,962.89	2,168.38	.00	2,168.38	25,131.27
101-52900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,412.72	263.77	.00	263.77	1,676.49
101-64000-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	688.70	63.99	.00	63.99	752.69
101-53400-521200-00000-420-00000-0000-10-00000					
Employer Medicare Cost	4,465.98	411.15	.00	411.15	4,877.13
101-58300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,298.23	219.38	.00	219.38	2,517.61
101-57500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,414.03	142.63	.00	142.63	1,556.66
101-55120-521200-00000-512-00000-0000-10-00000					
Employer Medicare Cost	1,220.48	215.46	.00	215.46	1,435.94
101-55110-521200-00000-511-00000-0000-10-00000					
Employer Medicare Cost	5,981.36	589.14	.00	589.14	6,570.50
101-55120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,958.36	509.42	.00	509.42	5,467.78
101-54410-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,274.91	120.80	.00	120.80	1,395.71
101-54240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	17,952.89	1,750.40	.00	1,750.40	19,703.29
101-53500-521200-00000-647-00000-0000-10-00000					
Employer Medicare Cost	420.91	39.94	.00	39.94	460.85
101-54113-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,607.90	171.67	.00	171.67	1,779.57
101-52500-524000-00000-000-00000-0000-10-00000					
In Service/Staff Development	26.16	.00	.00	.00	26.16
101-52220-530500-00000-000-00000-0000-10-00000					
Audit Services	.00	58,170.00	.00	58,170.00	58,170.00
101-53120-530600-00000-000-00000-0000-10-00000					
Bank Charges	47.94	.00	.00	.00	47.94
101-53120-530700-00000-000-00000-0000-10-00000					
Communication	22,339.16	.00	.00	.00	22,339.16
101-53110-530700-00000-000-00000-0000-10-00000					
Communication	2,245.89	.00	.00	.00	2,245.89
101-52600-530700-00000-000-00000-0000-10-00000					
Communication	42,656.83	1,024.95	.00	1,024.95	43,681.78
101-52500-530700-00000-000-00000-0000-10-00000					
Communication	7,603.81	.00	.00	.00	7,603.81
101-53310-530700-00000-000-00000-0000-10-00000					
Communication	5,372.97	153.60	.00	153.60	5,526.57
101-53200-530700-00000-128-00000-0000-10-00000					
Communication	4,499.62	.00	.00	.00	4,499.62
101-53400-530700-00000-420-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Communication	7,224.74	.00	.00	.00	7,224.74
101-52220-530700-00000-000-00000-0000-10-00000					
Communication	6,045.20	.00	105.45	-105.45	5,939.75
101-52300-530700-00000-000-00000-0000-10-00000					
Communication	8,346.03	.00	.00	.00	8,346.03
101-52400-530700-00000-000-00000-0000-10-00000					
Communication	3,205.78	.00	.00	.00	3,205.78
101-51800-530700-00000-000-00000-0000-10-00000					
Communication	4,771.53	.00	.00	.00	4,771.53
101-51710-530700-00000-000-00000-0000-10-00000					
Communication	16,512.85	.00	.00	.00	16,512.85
101-51900-530700-00000-000-00000-0000-10-00000					
Communication	1,340.77	.00	.00	.00	1,340.77
101-51910-530700-00000-000-00000-0000-10-00000					
Communication	1,962.80	.00	.00	.00	1,962.80
101-52200-530700-00000-000-00000-0000-10-00000					
Communication	3,948.48	.00	.00	.00	3,948.48
101-51920-530700-00000-000-00000-0000-10-00000					
Communication	1,371.82	.00	.00	.00	1,371.82
101-52100-530700-00000-000-00000-0000-10-00000					
Communication	3,307.48	.00	.00	.00	3,307.48
101-51600-530700-00000-000-00000-0000-10-00000					
Communication	4,238.24	.00	.00	.00	4,238.24
101-51500-530700-00000-000-00000-0000-10-00000					
Communication	4,222.17	.00	.00	.00	4,222.17
101-51300-530700-00000-000-00000-0000-10-00000					
Communication	1,909.30	.00	.00	.00	1,909.30
101-51310-530700-00000-000-00000-0000-10-00000					
Communication	2,262.70	.00	.00	.00	2,262.70
101-53700-530700-00000-000-00000-0000-10-00000					
Communication	2,099.46	.00	.00	.00	2,099.46
101-53910-530700-00000-000-00000-0000-10-00000					
Communication	8,255.33	.00	.00	.00	8,255.33
101-53500-530700-00000-000-00000-0000-10-00000					
Communication	6,591.17	.00	.00	.00	6,591.17
101-51100-530700-00000-000-00000-0000-10-00000					
Communication	2,791.58	.00	.00	.00	2,791.58
101-54110-530700-00000-000-00000-0000-10-00000					
Communication	266,092.22	15,988.11	.00	15,988.11	282,080.33
101-53500-530700-00000-647-00000-0000-10-00000					
Communication	681.88	.00	.00	.00	681.88
101-54410-530700-00000-000-00000-0000-10-00000					
Communication	9,564.93	150.00	.00	150.00	9,714.93
101-55110-530700-00000-000-00000-0000-10-00000					
Communication	21,829.63	.00	.00	.00	21,829.63
101-55120-530700-00000-000-00000-0000-10-00000					
Communication	4,438.12	.00	.00	.00	4,438.12
101-57500-530700-00000-000-00000-0000-10-00000					
Communication	1,700.66	.00	.00	.00	1,700.66
101-57100-530700-00000-000-00000-0000-10-00000					
Communication	2,656.50	.00	.00	.00	2,656.50
101-58300-530700-00000-000-00000-0000-10-00000					
Communication	2,924.92	.00	.00	.00	2,924.92

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52220-530800-00000-000-00000-0000-10-00000					
Consultant	160,548.11	29,189.21	.00	29,189.21	189,737.32
101-52220-530900-00000-000-00000-0000-10-00000					
Contracts with Govt Agencies	153,406.93	43,856.16	.00	43,856.16	197,263.09
101-53910-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	9,100.00	2,362.50	.00	2,362.50	11,462.50
101-64000-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	10,868.46	967.16	.00	967.16	11,835.62
101-56700-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	825,943.20	.00	.00	.00	825,943.20
101-57100-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	220,336.45	.00	.00	.00	220,336.45
101-54490-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	463,994.00	.00	.00	.00	463,994.00
101-53500-531000-00000-647-00000-0000-10-00000					
Contracts with Other Public Ag	5,145.00	713.00	.00	713.00	5,858.00
101-64000-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	16,650.00	1,850.00	.00	1,850.00	18,500.00
101-53910-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	17,580.00	2,010.00	.00	2,010.00	19,590.00
101-52220-531000-00000-000-00000-0000-10-00000					
Contracts with Other Govt Agcy	169,882.00	24,647.00	.00	24,647.00	194,529.00
101-52300-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	55,330.00	.00	.00	.00	55,330.00
101-52200-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	17,049.00	.00	.00	.00	17,049.00
101-54210-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	12,743.00	.00	.00	.00	12,743.00
101-51310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	2,575.52	411.98	.00	411.98	2,987.50
101-53120-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	2,475.00	367.20	.00	367.20	2,842.20
101-54310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	288,000.00	23,250.00	.00	23,250.00	311,250.00
101-58500-531600-00000-000-00000-0000-10-00000					
Contributions	111,446.12	20,482.04	.00	20,482.04	131,928.16
101-53930-531600-00000-000-00000-0000-10-00000					
Contributions	32,175.51	.00	.00	.00	32,175.51
101-52220-531600-00000-000-00000-0000-10-00000					
Contributions	1,500.00	.00	.00	.00	1,500.00
101-51910-531700-00000-000-00000-0000-10-00000					
Data Processing Services	5,250.00	.00	.00	.00	5,250.00
101-51800-531700-00000-000-00000-0000-10-00000					
Data Processing Services	8,250.00	.00	.00	.00	8,250.00
101-52300-531700-00000-000-00000-0000-10-00000					
Data Processing Services	39,016.00	.00	.00	.00	39,016.00
101-53120-531700-00000-000-00000-0000-10-00000					
Data Processing Services	1,624.54	.00	.00	.00	1,624.54
101-52600-531700-00000-000-00000-0000-10-00000					
Data Processing Services	599,603.83	109,731.92	.00	109,731.92	709,335.75
101-54410-531700-00000-000-00000-0000-10-00000					
Data Processing Services	18,467.85	.00	.00	.00	18,467.85
101-54410-532000-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dues and Memberships	165.00	29.00	.00	29.00	194.00
101-57500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	104.00	.00	.00	.00	104.00
101-52500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,415.00	.00	.00	.00	1,415.00
101-53310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,042.78	1,227.48	.00	1,227.48	3,270.26
101-53200-532000-00000-128-00000-0000-10-00000					
Dues and Memberships	1,260.00	.00	.00	.00	1,260.00
101-53120-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,650.00	.00	.00	.00	2,650.00
101-53400-532000-00000-420-00000-0000-10-00000					
Dues and Memberships	1,465.00	.00	.00	.00	1,465.00
101-52300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	11,751.44	.00	.00	.00	11,751.44
101-52220-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	31,977.88	.00	.00	.00	31,977.88
101-52400-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,410.00	.00	.00	.00	1,410.00
101-51910-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	264.00	.00	.00	.00	264.00
101-51710-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	5,284.00	.00	.00	.00	5,284.00
101-51920-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	580.00	.00	.00	.00	580.00
101-52100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	529.00	.00	.00	.00	529.00
101-52200-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	925.00	.00	.00	.00	925.00
101-54110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	8,602.15	670.00	.00	670.00	9,272.15
101-51100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,200.00	.00	.00	.00	2,200.00
101-53500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,420.47	715.00	.00	715.00	2,135.47
101-51600-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,125.00	.00	.00	.00	1,125.00
101-51310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	244.00	299.00	.00	299.00	543.00
101-51300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	165.00	.00	.00	.00	165.00
101-51710-532100-00000-000-00000-0000-10-00000					
Engineering Services	8,595.70	7,505.00	.00	7,505.00	16,100.70
101-54210-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	161.00	.00	.00	.00	161.00
101-54110-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	12,188.25	2,772.00	.00	2,772.00	14,960.25
101-54110-533000-00000-000-00000-0000-10-00000					
Lease Payments	34,071.48	15.19	.00	15.19	34,086.67
101-53500-533000-00000-000-00000-0000-10-00000					
Lease Payments	921.89	107.05	.00	107.05	1,028.94
101-51100-533000-00000-000-00000-0000-10-00000					
Lease Payments	90.26	8.83	.00	8.83	99.09

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53910-533000-00000-000-00000-0000-10-00000					
Lease Payments	162.63	.00	.00	.00	162.63
101-53700-533000-00000-000-00000-0000-10-00000					
Lease Payments	340.60	17.31	.00	17.31	357.91
101-51310-533000-00000-000-00000-0000-10-00000					
Lease Payments	164.76	6.48	.00	6.48	171.24
101-51600-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,302.71	17.58	.00	17.58	1,320.29
101-51500-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,117.18	135.14	.00	135.14	1,252.32
101-51800-533000-00000-000-00000-0000-10-00000					
Lease Payments	8,614.10	855.00	.00	855.00	9,469.10
101-51910-533000-00000-000-00000-0000-10-00000					
Lease Payments	30.76	5.62	.00	5.62	36.38
101-52200-533000-00000-000-00000-0000-10-00000					
Lease Payments	419.20	36.78	.00	36.78	455.98
101-51920-533000-00000-000-00000-0000-10-00000					
Lease Payments	3,769.50	366.96	.00	366.96	4,136.46
101-52100-533000-00000-000-00000-0000-10-00000					
Lease Payments	2,387.68	.00	.00	.00	2,387.68
101-52400-533000-00000-000-00000-0000-10-00000					
Lease Payments	160.43	23.01	.00	23.01	183.44
101-52300-533000-00000-000-00000-0000-10-00000					
Lease Payments	13,060.38	1,508.20	.00	1,508.20	14,568.58
101-53400-533000-00000-410-00000-0000-10-00000					
Lease Payments	352.78	33.07	.00	33.07	385.85
101-53400-533000-00000-420-00000-0000-10-00000					
Lease Payments	1,340.15	.00	.00	.00	1,340.15
101-91130-533000-00000-000-00000-0000-10-00000					
Lease Payments	782,026.60	.00	.00	.00	782,026.60
101-53200-533000-00000-128-00000-0000-10-00000					
Lease Payments	5,438.68	615.91	.00	615.91	6,054.59
101-53310-533000-00000-000-00000-0000-10-00000					
Lease Payments	38.21	6.67	.00	6.67	44.88
101-52500-533000-00000-000-00000-0000-10-00000					
Lease Payments	5,374.46	54.88	.00	54.88	5,429.34
101-53120-533000-00000-000-00000-0000-10-00000					
Lease Payments	3,419.52	340.93	.00	340.93	3,760.45
101-57100-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,199.04	136.07	.00	136.07	1,335.11
101-57500-533000-00000-000-00000-0000-10-00000					
Lease Payments	818.99	.00	.00	.00	818.99
101-58300-533000-00000-000-00000-0000-10-00000					
Lease Payments	132.24	22.51	.00	22.51	154.75
101-54410-533000-00000-000-00000-0000-10-00000					
Lease Payments	9.99	.00	.00	.00	9.99
101-55120-533000-00000-000-00000-0000-10-00000					
Lease Payments	10,894.90	2,339.92	.00	2,339.92	13,234.82
101-52300-533100-00000-000-00000-0000-10-00000					
Legal Services	8,772.50	.00	.00	.00	8,772.50
101-52400-533100-00000-000-00000-0000-10-00000					
Legal Services	950.00	.00	.00	.00	950.00
101-52220-533100-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Legal Services	99,601.50	.00	.00	.00	99,601.50
101-51310-533100-00000-000-00000-0000-10-00000					
Legal Services	1,500.00	210.00	.00	210.00	1,710.00
101-54110-533100-00000-000-00000-0000-10-00000					
Legal Services	9,266.00	.00	.00	.00	9,266.00
101-51100-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	1,015.00	43.49	.00	43.49	1,058.49
101-51220-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	643.89	54.60	.00	54.60	698.49
101-51500-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	13,865.38	.00	.00	.00	13,865.38
101-52200-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	2,646.37	596.70	.00	596.70	3,243.07
101-52100-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	253.64	.00	.00	.00	253.64
101-51710-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	650.53	81.90	.00	81.90	732.43
101-52400-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	245.00	.00	.00	.00	245.00
101-52220-533200-00000-519-00000-0000-10-00000					
Legal Notices and Recording Co	737,100.16	97,918.68	.00	97,918.68	835,018.84
101-53110-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	277.00	25.00	.00	25.00	302.00
101-53310-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	1,578.77	.00	.00	.00	1,578.77
101-53120-533300-00000-000-00000-0000-10-00000					
Licenses	71.00	.00	.00	.00	71.00
101-53200-533300-00000-128-00000-0000-10-00000					
Licenses	5,630.00	630.00	.00	630.00	6,260.00
101-53110-533300-00000-000-00000-0000-10-00000					
Licenses	3,497.70	71.00	.00	71.00	3,568.70
101-52600-533300-00000-000-00000-0000-10-00000					
Licenses	133,012.70	17,933.08	.00	17,933.08	150,945.78
101-64000-533300-00000-000-00000-0000-10-00000					
Licenses	.00	25.00	.00	25.00	25.00
101-51500-533300-00000-000-00000-0000-10-00000					
Licenses	47,975.00	.00	.00	.00	47,975.00
101-51310-533300-00000-000-00000-0000-10-00000					
Licenses	454.29	.00	.00	.00	454.29
101-53910-533300-00000-000-00000-0000-10-00000					
Licenses	10,800.00	.00	.00	.00	10,800.00
101-54110-533300-00000-000-00000-0000-10-00000					
Licenses	20,722.09	1,030.60	.00	1,030.60	21,752.69
101-55120-533300-00000-000-00000-0000-10-00000					
Licenses	650.00	.00	.00	.00	650.00
101-58300-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	1,347.00	.00	.00	.00	1,347.00
101-55751-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	2,282.00	.00	.00	.00	2,282.00
101-54110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	197,795.85	2,072.80	1,250.00	822.80	198,618.65
101-54160-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	25,000.00	.00	.00	.00	25,000.00

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52400-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	10,296.00	.00	.00	.00	10,296.00
101-51800-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	105,449.13	7,990.93	.00	7,990.93	113,440.06
101-52500-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	23,902.52	.00	.00	.00	23,902.52
101-53120-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	61,664.66	427.12	.00	427.12	62,091.78
101-53110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	45.17	2.07	.00	2.07	47.24
101-51800-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	94,655.34	4,304.79	11.11	4,293.68	98,949.02
101-54210-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	4,066.25	.00	.00	.00	4,066.25
101-55120-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	1,141.90	880.71	.00	880.71	2,022.61
101-55120-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	4,398.43	.00	.00	.00	4,398.43
101-54210-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	10,798.37	168.00	.00	168.00	10,966.37
101-54110-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	10,751.73	.00	25.93	-25.93	10,725.80
101-51800-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	54,831.85	3,896.93	357.00	3,539.93	58,371.78
101-52600-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	190.00	.00	.00	.00	190.00
101-53120-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	1,860.70	.00	.00	.00	1,860.70
101-53310-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	540.00	.00	.00	.00	540.00
101-52200-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	2,200.80	.00	.00	.00	2,200.80
101-51710-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	7,694.56	3,156.84	.00	3,156.84	10,851.40
101-52300-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	450.14	26.00	.00	26.00	476.14
101-54110-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	34,843.59	22,747.14	.00	22,747.14	57,590.73
101-55120-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	117.91	.00	.00	.00	117.91
101-57500-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	.00	467.15	.00	467.15	467.15
101-58300-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	95.99	.00	.00	.00	95.99
101-54110-533900-00000-000-00000-0000-10-00000					
Matching Share - Judicial Task	63,750.00	.00	.00	.00	63,750.00
101-53500-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	2,800.00	800.00	.00	800.00	3,600.00
101-54210-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	2,823,940.56	284,889.72	23,674.19	261,215.53	3,085,156.09
101-54210-534000-00000-542-00000-0000-10-00000					
Medical and Dental Services	26,758.00	1,930.00	.00	1,930.00	28,688.00
101-53500-534000-00000-647-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Medical and Dental Services	1,600.00	.00	.00	.00	1,600.00
101-52220-534100-00000-000-00000-0000-10-00000					
Pauper Burials	2,400.00	.00	.00	.00	2,400.00
101-51800-534700-00000-000-00000-0000-10-00000					
Pest Control	5,066.00	377.00	.00	377.00	5,443.00
101-51910-534800-00000-000-00000-0000-10-00000					
Postal Charges	92.40	.00	.00	.00	92.40
101-52200-534800-00000-000-00000-0000-10-00000					
Postal Charges	501.42	.00	.00	.00	501.42
101-52100-534800-00000-000-00000-0000-10-00000					
Postal Charges	2,918.43	315.82	.00	315.82	3,234.25
101-51920-534800-00000-000-00000-0000-10-00000					
Postal Charges	5.51	.00	.00	.00	5.51
101-52220-534800-00000-000-00000-0000-10-00000					
Postal Charges	3,910.00	450.00	.00	450.00	4,360.00
101-52300-534800-00000-000-00000-0000-10-00000					
Postal Charges	4,284.30	26.74	.00	26.74	4,311.04
101-52400-534800-00000-000-00000-0000-10-00000					
Postal Charges	28,253.54	71.80	.00	71.80	28,325.34
101-51300-534800-00000-000-00000-0000-10-00000					
Postal Charges	17.27	2.23	.00	2.23	19.50
101-51500-534800-00000-000-00000-0000-10-00000					
Postal Charges	7,259.16	519.83	.00	519.83	7,778.99
101-51310-534800-00000-000-00000-0000-10-00000					
Postal Charges	1,779.41	39.73	.00	39.73	1,819.14
101-51710-534800-00000-000-00000-0000-10-00000					
Postal Charges	1,048.59	103.29	.00	103.29	1,151.88
101-51600-534800-00000-000-00000-0000-10-00000					
Postal Charges	267.71	37.74	.00	37.74	305.45
101-51100-534800-00000-000-00000-0000-10-00000					
Postal Charges	30.23	.00	.00	.00	30.23
101-53910-534800-00000-000-00000-0000-10-00000					
Postal Charges	14.30	3.90	.00	3.90	18.20
101-54110-534800-00000-000-00000-0000-10-00000					
Postal Charges	5,143.13	451.32	.00	451.32	5,594.45
101-53120-534800-00000-000-00000-0000-10-00000					
Postal Charges	12,636.37	1,642.45	.00	1,642.45	14,278.82
101-52500-534800-00000-000-00000-0000-10-00000					
Postal Charges	38,798.07	4,596.23	8.50	4,587.73	43,385.80
101-53110-534800-00000-000-00000-0000-10-00000					
Postal Charges	5,956.63	364.08	.00	364.08	6,320.71
101-53400-534800-00000-420-00000-0000-10-00000					
Postal Charges	12,458.16	707.32	.00	707.32	13,165.48
101-53500-534800-00000-000-00000-0000-10-00000					
Postal Charges	136.00	.00	.00	.00	136.00
101-58300-534800-00000-000-00000-0000-10-00000					
Postal Charges	242.61	39.58	.00	39.58	282.19
101-57500-534800-00000-000-00000-0000-10-00000					
Postal Charges	338.03	.00	.00	.00	338.03
101-54410-534800-00000-000-00000-0000-10-00000					
Postal Charges	6.16	.00	.00	.00	6.16
101-53400-534900-00000-410-00000-0000-10-00000					
Printing Stationery and Forms	253.74	.00	.00	.00	253.74

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53400-534900-00000-420-00000-0000-10-00000					
Printing Stationery and Forms	5,658.79	.00	.00	.00	5,658.79
101-58300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	445.00	.00	.00	.00	445.00
101-53110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,697.00	.00	.00	.00	1,697.00
101-52500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	4,137.00	.00	.00	.00	4,137.00
101-53120-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	12,656.02	598.60	.00	598.60	13,254.62
101-54110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	10,459.78	6,054.11	.00	6,054.11	16,513.89
101-53910-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	430.00	.00	.00	.00	430.00
101-51100-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	738.00	.00	.00	.00	738.00
101-53500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	557.90	37.29	.00	37.29	595.19
101-51600-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	559.25	.00	.00	.00	559.25
101-51300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	142.75	.00	.00	.00	142.75
101-54210-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	255.38	377.06	.00	377.06	632.44
101-52400-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,293.20	.00	.00	.00	1,293.20
101-52300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	606.00	.00	.00	.00	606.00
101-51920-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	973.00	463.13	.00	463.13	1,436.13
101-52100-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	3,846.31	.00	.00	.00	3,846.31
101-52200-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	430.03	.00	.00	.00	430.03
101-51710-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	2,765.99	.00	.00	.00	2,765.99
101-51500-535100-00000-000-00000-0000-10-00000					
Rentals	1,449.45	.00	.00	.00	1,449.45
101-54110-535100-00000-000-00000-0000-10-00000					
Rentals	4,868.70	.00	.00	.00	4,868.70
101-55120-535400-00000-000-00000-0000-10-00000					
Transportation NonStudents	441.57	.00	.00	.00	441.57
101-55120-535400-00000-512-00000-0000-10-00000					
Transportation NonStudents	272.51	.00	.00	.00	272.51
101-55120-535500-00000-512-00000-0000-10-00000					
Travel	-10.46	.00	.00	.00	-10.46
101-57500-535500-00000-000-00000-0000-10-00000					
Travel	2,471.56	.00	.00	.00	2,471.56
101-58300-535500-00000-000-00000-0000-10-00000					
Travel	494.82	19.97	.00	19.97	514.79
101-55110-535500-00000-511-00000-0000-10-00000					
Travel	516.35	.00	.00	.00	516.35
101-54410-535500-00000-000-00000-0000-10-00000					

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Travel	1,110.00	.00	.00	.00	1,110.00
101-54240-535500-00000-000-00000-0000-10-00000					
Travel	1,001.14	1,155.10	.00	1,155.10	2,156.24
101-53500-535500-00000-647-00000-0000-10-00000					
Travel	2,491.47	.00	.00	.00	2,491.47
101-54110-535500-00000-000-00000-0000-10-00000					
Travel	100,694.34	8,402.05	.00	8,402.05	109,096.39
101-53500-535500-00000-000-00000-0000-10-00000					
Travel	7,607.88	65.33	.00	65.33	7,673.21
101-51100-535500-00000-000-00000-0000-10-00000					
Travel	2,888.64	214.00	.00	214.00	3,102.64
101-53910-535500-00000-000-00000-0000-10-00000					
Travel	770.25	82.55	.00	82.55	852.80
101-51500-535500-00000-000-00000-0000-10-00000					
Travel	2,186.15	243.88	.00	243.88	2,430.03
101-51600-535500-00000-000-00000-0000-10-00000					
Travel	699.12	.00	.00	.00	699.12
101-51300-535500-00000-000-00000-0000-10-00000					
Travel	.00	280.00	.00	280.00	280.00
101-52200-535500-00000-000-00000-0000-10-00000					
Travel	2,265.33	72.36	.00	72.36	2,337.69
101-52100-535500-00000-000-00000-0000-10-00000					
Travel	913.60	.00	.00	.00	913.60
101-51920-535500-00000-000-00000-0000-10-00000					
Travel	2,411.60	149.50	.00	149.50	2,561.10
101-52300-535500-00000-000-00000-0000-10-00000					
Travel	6,883.87	.00	.00	.00	6,883.87
101-52400-535500-00000-000-00000-0000-10-00000					
Travel	693.41	.00	.00	.00	693.41
101-53120-535500-00000-000-00000-0000-10-00000					
Travel	3,683.12	90.72	.00	90.72	3,773.84
101-53310-535500-00000-000-00000-0000-10-00000					
Travel	3,543.08	.00	.00	.00	3,543.08
101-53200-535500-00000-128-00000-0000-10-00000					
Travel	12,658.70	694.31	.00	694.31	13,353.01
101-52500-535500-00000-000-00000-0000-10-00000					
Travel	1,725.12	569.36	.00	569.36	2,294.48
101-52600-535500-00000-000-00000-0000-10-00000					
Travel	3,146.19	.00	.00	.00	3,146.19
101-53400-535500-00000-420-00000-0000-10-00000					
Travel	476.77	.00	.00	.00	476.77
101-52500-535600-00000-000-00000-0000-10-00000					
Tuition	440.00	.00	.00	.00	440.00
101-52600-535600-00000-000-00000-0000-10-00000					
Tuition	3,071.00	.00	.00	.00	3,071.00
101-53200-535600-00000-128-00000-0000-10-00000					
Tuition	5,766.00	1,020.00	.00	1,020.00	6,786.00
101-53310-535600-00000-000-00000-0000-10-00000					
Tuition	515.00	.00	.00	.00	515.00
101-53120-535600-00000-000-00000-0000-10-00000					
Tuition	3,979.24	2,090.00	.00	2,090.00	6,069.24
101-52400-535600-00000-000-00000-0000-10-00000					
Tuition	705.00	.00	.00	.00	705.00

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52300-535600-00000-000-00000-0000-10-00000					
Tuition	2,315.00	.00	.00	.00	2,315.00
101-51920-535600-00000-000-00000-0000-10-00000					
Tuition	1,195.00	.00	.00	.00	1,195.00
101-52100-535600-00000-000-00000-0000-10-00000					
Tuition	111.30	.00	.00	.00	111.30
101-52200-535600-00000-000-00000-0000-10-00000					
Tuition	3,956.20	.00	.00	.00	3,956.20
101-51710-535600-00000-000-00000-0000-10-00000					
Tuition	750.00	.00	.00	.00	750.00
101-51300-535600-00000-000-00000-0000-10-00000					
Tuition	175.00	.00	.00	.00	175.00
101-53910-535600-00000-000-00000-0000-10-00000					
Tuition	675.00	.00	.00	.00	675.00
101-51100-535600-00000-000-00000-0000-10-00000					
Tuition	900.00	360.00	.00	360.00	1,260.00
101-53500-535600-00000-000-00000-0000-10-00000					
Tuition	2,440.92	2,530.00	.00	2,530.00	4,970.92
101-54110-535600-00000-000-00000-0000-10-00000					
Tuition	55,184.96	1,735.00	645.00	1,090.00	56,274.96
101-54240-535600-00000-000-00000-0000-10-00000					
Tuition	1,840.00	.00	.00	.00	1,840.00
101-57500-535600-00000-000-00000-0000-10-00000					
Tuition	992.00	.00	.00	.00	992.00
101-58120-536400-00000-000-00000-0000-10-00000					
Contracts for Development	2,017,825.00	.00	.00	.00	2,017,825.00
101-57500-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	2,244.00	.00	.00	.00	2,244.00
101-54410-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	533.97	1,957.54	.00	1,957.54	2,491.51
101-54410-539900-00000-459-00000-0000-10-00000					
Other Contracted Services	56,908.87	.00	.00	.00	56,908.87
101-55120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	3,563.82	615.02	.00	615.02	4,178.84
101-54110-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	5,079.65	195.00	.00	195.00	5,274.65
101-51310-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	22,237.32	385.57	.00	385.57	22,622.89
101-51600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	47,348.00	7,130.00	.00	7,130.00	54,478.00
101-51710-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	2,210.79	266.26	.00	266.26	2,477.05
101-51800-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	-264,969.00	.00	.00	.00	-264,969.00
101-51920-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	339.98	.00	.00	.00	339.98
101-52220-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	26,506.73	.00	.00	.00	26,506.73
101-52400-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	13,518.00	.00	.00	.00	13,518.00
101-53200-539900-00000-128-00000-0000-10-00000					
Other Contracted Services	524.40	154.80	.00	154.80	679.20
101-52600-539900-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Contracted Services	354,715.80	31,468.80	.00	31,468.80	386,184.60
101-53120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	816.95	86.70	.00	86.70	903.65
101-51900-539900-00000-804-00000-0000-10-00000					
Other Contracted Services	52,499.00	.00	.00	.00	52,499.00
101-53400-539900-00000-420-00000-0000-10-00000					
Other Contracted Services	21,615.00	.00	.00	.00	21,615.00
101-64000-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	4,500.00	500.00	.00	500.00	5,000.00
101-55120-540100-00000-000-00000-0000-10-00000					
Animal Food and Supplies	3,942.34	950.00	26.90	923.10	4,865.44
101-55120-540100-00000-512-00000-0000-10-00000					
Animal Food and Supplies	8,679.08	2,844.06	102.02	2,742.04	11,421.12
101-54210-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l - Ammunition	10,791.80	.00	.00	.00	10,791.80
101-54110-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l Ammunition	93,178.62	.00	.00	.00	93,178.62
101-54110-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	1,651.34	.00	.00	.00	1,651.34
101-54210-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	68,921.04	13,425.63	.00	13,425.63	82,346.67
101-51800-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	35,718.34	4,891.43	.00	4,891.43	40,609.77
101-53120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	242.89	.00	.00	.00	242.89
101-55120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	3,509.65	.00	.00	.00	3,509.65
101-53120-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	5,923.69	.00	.00	.00	5,923.69
101-53110-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	949.18	.00	.00	.00	949.18
101-52600-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	620.74	.00	.00	.00	620.74
101-53500-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	324.41	.00	.00	.00	324.41
101-52200-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	1,836.00	678.23	.00	678.23	2,514.23
101-54210-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	940.00	.00	.00	.00	940.00
101-51600-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	347.15	.00	.00	.00	347.15
101-54110-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	26,632.20	1,632.76	.00	1,632.76	28,264.96
101-54110-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	1,319.75	100.00	.00	100.00	1,419.75
101-53910-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	9,819.55	675.50	.00	675.50	10,495.05
101-53500-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	288.00	46.00	.00	46.00	334.00
101-53200-541300-00000-128-00000-0000-10-00000					
Drugs and Medical Supplies	76,125.39	7,570.45	507.00	7,063.45	83,188.84
101-55120-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	53,313.70	5,696.14	1,017.76	4,678.38	57,992.08

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55120-541300-00000-512-00000-0000-10-00000					
Drugs and Medical Supplies	38,467.22	8,148.88	.00	8,148.88	46,616.10
101-53500-541300-00000-647-00000-0000-10-00000					
Drugs and Medical Supplies	201.00	10.00	.00	10.00	211.00
101-58300-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	1,471.44	.00	.00	.00	1,471.44
101-53120-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	2,772.00	924.00	.00	924.00	3,696.00
101-51100-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	125.70	.00	.00	.00	125.70
101-52400-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	534.25	296.75	4.45	292.30	826.55
101-52300-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	2,119.07	798.20	.00	798.20	2,917.27
101-54110-541500-00000-000-00000-0000-10-00000					
Electricity	10,420.96	973.23	.00	973.23	11,394.19
101-52600-541700-00000-000-00000-0000-10-00000					
Equipment Parts Light	10,341.11	2,222.59	.00	2,222.59	12,563.70
101-54110-541800-00000-000-00000-0000-10-00000					
Equipment and Machinery Parts	2,250.60	.00	.00	.00	2,250.60
101-54210-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	17,554.75	1,954.22	.00	1,954.22	19,508.97
101-53120-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	153.82	.00	.00	.00	153.82
101-53310-542200-00000-000-00000-0000-10-00000					
Food Supplies	38.41	.00	.00	.00	38.41
101-53120-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,727.44	379.93	.00	379.93	2,107.37
101-53110-542200-00000-000-00000-0000-10-00000					
Food Supplies	994.82	375.73	.00	375.73	1,370.55
101-58300-542200-00000-000-00000-0000-10-00000					
Food Supplies	824.14	.00	.00	.00	824.14
101-54210-542200-00000-000-00000-0000-10-00000					
Food Supplies	613,550.10	66,933.91	62.49	66,871.42	680,421.52
101-51300-542200-00000-000-00000-0000-10-00000					
Food Supplies	512.76	.00	.00	.00	512.76
101-51500-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,018.37	.00	.00	.00	1,018.37
101-54110-542200-00000-000-00000-0000-10-00000					
Food Supplies	4,168.11	148.43	.00	148.43	4,316.54
101-51100-542200-00000-000-00000-0000-10-00000					
Food Supplies	100.32	.00	.00	.00	100.32
101-53500-542200-00000-000-00000-0000-10-00000					
Food Supplies	641.75	12.00	.00	12.00	653.75
101-52200-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,144.40	306.11	.00	306.11	1,450.51
101-52100-542200-00000-000-00000-0000-10-00000					
Food Supplies	409.55	.00	.00	.00	409.55
101-55110-542200-00000-000-00000-0000-10-00000					
Food Supplies	669.78	64.10	.00	64.10	733.88
101-54410-542200-00000-000-00000-0000-10-00000					
Food Supplies	11,668.30	1,532.02	.00	1,532.02	13,200.32
101-54240-542200-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Food Supplies	1,444.86	.00	.00	.00	1,444.86
101-54110-542400-00000-000-00000-0000-10-00000					
Garage Supplies	81.18	.00	.00	.00	81.18
101-54110-542500-00000-000-00000-0000-10-00000					
Gasoline	404,076.63	48,960.11	.00	48,960.11	453,036.74
101-51500-542500-00000-000-00000-0000-10-00000					
Gasoline	167.61	.00	.00	.00	167.61
101-51710-542500-00000-000-00000-0000-10-00000					
Gasoline	18,625.42	2,418.14	.00	2,418.14	21,043.56
101-51300-542500-00000-000-00000-0000-10-00000					
Gasoline	258.40	67.94	.00	67.94	326.34
101-51920-542500-00000-000-00000-0000-10-00000					
Gasoline	874.43	194.16	.00	194.16	1,068.59
101-51800-542500-00000-000-00000-0000-10-00000					
Gasoline	4,490.86	434.54	.00	434.54	4,925.40
101-52300-542500-00000-000-00000-0000-10-00000					
Gasoline	2,564.53	385.08	.00	385.08	2,949.61
101-58300-542500-00000-000-00000-0000-10-00000					
Gasoline	521.05	71.90	.00	71.90	592.95
101-53120-542500-00000-000-00000-0000-10-00000					
Gasoline	43.60	.00	.00	.00	43.60
101-54410-542500-00000-000-00000-0000-10-00000					
Gasoline	1,671.65	141.96	.00	141.96	1,813.61
101-55120-542500-00000-000-00000-0000-10-00000					
Gasoline	5,397.49	711.49	.00	711.49	6,108.98
101-55120-542500-00000-512-00000-0000-10-00000					
Gasoline	512.26	.00	.00	.00	512.26
101-53200-542900-00000-128-00000-0000-10-00000					
Instructional Supplies and Mat	3,167.04	238.00	.00	238.00	3,405.04
101-51310-542900-00000-000-00000-0000-10-00000					
Instructional Supplies and Mat	37,109.55	.00	.00	.00	37,109.55
101-54210-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	20,017.36	2,490.00	.00	2,490.00	22,507.36
101-54110-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	141,726.77	11,114.29	11.22	11,103.07	152,829.84
101-53120-543200-00000-000-00000-0000-10-00000					
Library Books	1,212.89	.00	.00	.00	1,212.89
101-53310-543200-00000-000-00000-0000-10-00000					
Library Books	2,862.97	.00	.00	.00	2,862.97
101-53110-543200-00000-000-00000-0000-10-00000					
Library Books	197.95	.00	.00	.00	197.95
101-53500-543200-00000-000-00000-0000-10-00000					
Library Books	1,840.52	.00	.00	.00	1,840.52
101-54110-543300-00000-000-00000-0000-10-00000					
Lubricants	1,860.00	.00	.00	.00	1,860.00
101-51800-543400-00000-000-00000-0000-10-00000					
Natural Gas	53,427.61	3,715.11	.00	3,715.11	57,142.72
101-51800-543500-00000-000-00000-0000-10-00000					
Office Supplies	37.15	.00	.00	.00	37.15
101-51910-543500-00000-000-00000-0000-10-00000					
Office Supplies	313.86	.00	.00	.00	313.86
101-51920-543500-00000-000-00000-0000-10-00000					
Office Supplies	684.80	129.99	.00	129.99	814.79

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52100-543500-00000-000-00000-0000-10-00000					
Office Supplies	525.87	4.61	.07	4.54	530.41
101-52200-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,098.24	177.16	.00	177.16	2,275.40
101-52300-543500-00000-000-00000-0000-10-00000					
Office Supplies	3,007.05	201.58	.00	201.58	3,208.63
101-52400-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,394.66	61.49	.92	60.57	1,455.23
101-52220-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,386.00	1,341.36	.00	1,341.36	3,727.36
101-54110-543500-00000-000-00000-0000-10-00000					
Office Supplies	22,734.00	990.78	.00	990.78	23,724.78
101-51100-543500-00000-000-00000-0000-10-00000					
Office Supplies	352.68	.00	.00	.00	352.68
101-53910-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,980.44	759.47	.00	759.47	3,739.91
101-53700-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,434.64	.00	.00	.00	1,434.64
101-51300-543500-00000-000-00000-0000-10-00000					
Office Supplies	282.05	.00	.00	.00	282.05
101-51500-543500-00000-000-00000-0000-10-00000					
Office Supplies	16,733.79	16,572.57	.00	16,572.57	33,306.36
101-51310-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,483.60	51.96	.00	51.96	2,535.56
101-51710-543500-00000-000-00000-0000-10-00000					
Office Supplies	6,964.14	11.17	.00	11.17	6,975.31
101-51600-543500-00000-000-00000-0000-10-00000					
Office Supplies	224.64	.00	.00	.00	224.64
101-58300-543500-00000-000-00000-0000-10-00000					
Office Supplies	407.71	.00	.00	.00	407.71
101-53500-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,794.81	139.02	.00	139.02	1,933.83
101-53400-543500-00000-410-00000-0000-10-00000					
Office Supplies	231.27	121.63	.00	121.63	352.90
101-53400-543500-00000-420-00000-0000-10-00000					
Office Supplies	4,886.19	135.61	.00	135.61	5,021.80
101-53110-543500-00000-000-00000-0000-10-00000					
Office Supplies	732.23	.00	.00	.00	732.23
101-52600-543500-00000-000-00000-0000-10-00000					
Office Supplies	955.08	83.09	.00	83.09	1,038.17
101-52500-543500-00000-000-00000-0000-10-00000					
Office Supplies	12,856.15	1,352.29	185.41	1,166.88	14,023.03
101-53310-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,792.13	1,536.69	.00	1,536.69	4,328.82
101-53120-543500-00000-000-00000-0000-10-00000					
Office Supplies	11,294.59	1,142.71	3.60	1,139.11	12,433.70
101-53200-543500-00000-128-00000-0000-10-00000					
Office Supplies	2,346.79	314.27	.00	314.27	2,661.06
101-57500-543500-00000-000-00000-0000-10-00000					
Office Supplies	406.31	108.22	.00	108.22	514.53
101-55120-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,234.43	159.02	.00	159.02	2,393.45
101-55110-543500-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Office Supplies	43.83	.00	.00	.00	43.83
101-54410-543500-00000-000-00000-0000-10-00000					
Office Supplies	146.84	.00	.00	.00	146.84
101-54240-543500-00000-000-00000-0000-10-00000					
Office Supplies	677.83	.00	.00	.00	677.83
101-53120-543700-00000-000-00000-0000-10-00000					
Periodicals	119.40	.00	.00	.00	119.40
101-52500-543700-00000-000-00000-0000-10-00000					
Periodicals	405.95	.00	.00	.00	405.95
101-54210-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	28,753.02	1,683.92	.00	1,683.92	30,436.94
101-54240-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	1,117.09	473.13	.00	473.13	1,590.22
101-54110-544600-00000-000-00000-0000-10-00000					
Small Tools	753.27	.00	.00	.00	753.27
101-54110-545000-00000-000-00000-0000-10-00000					
Tires and Tubes	44,659.57	3,305.72	.00	3,305.72	47,965.29
101-54210-545100-00000-000-00000-0000-10-00000					
Uniforms	42,210.01	7,686.72	.00	7,686.72	49,896.73
101-54110-545100-00000-000-00000-0000-10-00000					
Uniforms	141,574.26	14,931.36	.00	14,931.36	156,505.62
101-51710-545100-00000-000-00000-0000-10-00000					
Uniforms	942.68	706.49	.00	706.49	1,649.17
101-51800-545100-00000-000-00000-0000-10-00000					
Uniforms	5,842.67	958.11	250.00	708.11	6,550.78
101-53500-545100-00000-000-00000-0000-10-00000					
Uniforms	553.95	.00	.00	.00	553.95
101-54240-545100-00000-000-00000-0000-10-00000					
Uniforms	.00	1,700.00	.00	1,700.00	1,700.00
101-54410-545100-00000-000-00000-0000-10-00000					
Uniforms	1,337.56	.00	.00	.00	1,337.56
101-55120-545100-00000-000-00000-0000-10-00000					
Uniforms	310.49	.00	.00	.00	310.49
101-51800-545200-00000-000-00000-0000-10-00000					
Utilities	548,239.67	21,183.44	.00	21,183.44	569,423.11
101-54110-545300-00000-000-00000-0000-10-00000					
Vehicle Parts	79,124.24	9,045.96	.00	9,045.96	88,170.20
101-51710-547100-00000-000-00000-0000-10-00000					
Computer Software	12,708.00	.00	.00	.00	12,708.00
101-53500-547100-00000-000-00000-0000-10-00000					
Computer Software	6,000.00	.00	.00	.00	6,000.00
101-53500-547100-00000-647-00000-0000-10-00000					
Computer Software	750.00	.00	.00	.00	750.00
101-54410-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	9,158.15	2,206.69	.00	2,206.69	11,364.84
101-53110-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	132.00	.00	.00	.00	132.00
101-53120-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	265.00	.00	.00	.00	265.00
101-53310-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	556.95	556.95	.00	556.95	1,113.90
101-51310-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	6,231.77	.00	.00	.00	6,231.77

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54210-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	1,687.11	261.58	.00	261.58	1,948.69
101-51100-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	229.63	487.45	.00	487.45	717.08
101-52200-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	239.00	.00	.00	.00	239.00
101-52400-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	144.59	.00	.00	.00	144.59
101-52300-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	301.64	.00	.00	.00	301.64
101-51900-550600-00000-000-00000-0000-10-00000					
Liability Insurance	777,610.00	.00	.00	.00	777,610.00
101-52220-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	1,060,048.36	.00	.00	.00	1,060,048.36
101-52300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,448.00	.00	.00	.00	2,448.00
101-52400-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,152.00	.00	.00	.00	1,152.00
101-51900-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,000.00	.00	.00	.00	1,000.00
101-51800-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,448.00	.00	.00	.00	2,448.00
101-51910-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	289.00	.00	.00	.00	289.00
101-52200-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	864.00	.00	.00	.00	864.00
101-52100-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,262.00	.00	.00	.00	1,262.00
101-51920-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	288.00	.00	.00	.00	288.00
101-53700-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,440.00	.00	.00	.00	1,440.00
101-53910-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,440.00	.00	.00	.00	1,440.00
101-54210-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	154,000.00	.00	.00	.00	154,000.00
101-54110-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	247,284.00	.00	.00	.00	247,284.00
101-51310-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	720.00	.00	.00	.00	720.00
101-51500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,152.00	.00	.00	.00	1,152.00
101-51710-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,304.00	.00	.00	.00	2,304.00
101-51600-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,872.00	.00	.00	.00	1,872.00
101-51300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	432.00	.00	.00	.00	432.00
101-51240-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	138.00	.00	.00	.00	138.00
101-54240-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	35,000.00	.00	.00	.00	35,000.00
101-53310-551300-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
workers Compensation Insurance	1,152.00	.00	.00	.00	1,152.00
101-53200-551300-00000-128-00000-0000-10-00000					
workers Compensation Insurance	1,728.00	.00	.00	.00	1,728.00
101-53120-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	7,056.00	.00	.00	.00	7,056.00
101-53110-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	144.00	.00	.00	.00	144.00
101-52600-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	720.00	.00	.00	.00	720.00
101-52500-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	3,600.00	.00	.00	.00	3,600.00
101-53500-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	1,152.00	.00	.00	.00	1,152.00
101-53400-551300-00000-420-00000-0000-10-00000					
workers Compensation Insurance	1,152.00	.00	.00	.00	1,152.00
101-58300-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	432.00	.00	.00	.00	432.00
101-64000-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	1,224.00	.00	.00	.00	1,224.00
101-54410-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	288.00	.00	.00	.00	288.00
101-55110-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	1,296.00	.00	.00	.00	1,296.00
101-55120-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	1,584.00	.00	.00	.00	1,584.00
101-55110-551300-00000-511-00000-0000-10-00000					
workers Compensation Insurance	2,304.00	.00	.00	.00	2,304.00
101-57500-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	288.00	.00	.00	.00	288.00
101-55120-551300-00000-512-00000-0000-10-00000					
workers Compensation Insurance	144.00	.00	.00	.00	144.00
101-53120-552400-00000-000-00000-0000-10-00000					
Inservice Staff Development	976.10	157.81	.00	157.81	1,133.91
101-99100-559000-00000-000-00000-0000-10-00000					
Transfers to Other Funds	2,146,562.58	.00	.00	.00	2,146,562.58
101-51310-559900-00000-000-00000-0000-10-00000					
Other Charges	.00	232.00	18.56	213.44	213.44
101-54160-559900-00000-000-00000-0000-10-00000					
Other Charges	7,800.00	.00	.00	.00	7,800.00
101-52300-559900-00000-000-00000-0000-10-00000					
Other Charges	721.07	795.00	.00	795.00	1,516.07
101-52220-559900-00000-000-00000-0000-10-00000					
Other Charges	312,924.79	2,600.00	.00	2,600.00	315,524.79
101-52500-559900-00000-000-00000-0000-10-00000					
Other Charges	320.04	.00	.00	.00	320.04
101-55110-559900-00000-511-00000-0000-10-00000					
Other Charges	1,011.00	.00	.00	.00	1,011.00
101-91130-560400-00000-806-00000-0000-10-00000					
Interest on Notes	42,949.76	.00	.00	.00	42,949.76
101-91121-570600-00000-202-00000-0000-10-00000					
Building Construction	1,820,902.72	248,990.99	.00	248,990.99	2,069,893.71
101-51800-570700-00000-000-00000-0000-10-00000					
Building Improvements	38,030.14	4,192.82	.00	4,192.82	42,222.96

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-570700-00000-000-00000-0000-10-00000					
Building Improvements	13,456.86	.00	.00	.00	13,456.86
101-51710-570800-00000-000-00000-0000-10-00000					
Communication Equipment	789.35	.00	.00	.00	789.35
101-91130-570800-00000-000-00000-0000-10-00000					
Communication Equipment	29,266.49	.00	.00	.00	29,266.49
101-54410-570800-00000-000-00000-0000-10-00000					
Communication Equipment	1,605.79	.00	.00	.00	1,605.79
101-54240-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	.00	34,996.50	.00	34,996.50	34,996.50
101-91110-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	174,429.03	26,525.05	.01	26,525.04	200,954.07
101-53120-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	11,005.40	.00	.00	.00	11,005.40
101-52500-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	1,679.00	.00	.00	.00	1,679.00
101-52600-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	3,623.83	.00	.00	.00	3,623.83
101-51710-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	266.31	.00	.00	.00	266.31
101-51500-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	898,803.00	.00	.00	.00	898,803.00
101-54210-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	4,034.94	11,657.40	.00	11,657.40	15,692.34
101-54110-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	3,062.14	.00	.00	.00	3,062.14
101-52200-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	.00	173.01	.00	173.01	173.01
101-52400-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	13,697.72	.00	.00	.00	13,697.72
101-52100-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	7.76	.00	.00	.00	7.76
101-54110-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	14,819.99	.00	.00	.00	14,819.99
101-51710-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	548.98	.00	.00	.00	548.98
101-52600-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	1,174.37	.00	.00	.00	1,174.37
101-53120-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	8,892.00	.00	.00	.00	8,892.00
101-53500-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	.00	301.88	.00	301.88	301.88
101-54110-571600-00000-541-00000-0000-10-00000					
Law Enforcement Equipment	299,913.04	179,438.42	.00	179,438.42	479,351.46
101-54110-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	165,853.14	7,060.00	.00	7,060.00	172,913.14
101-54210-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	48,452.16	.00	.00	.00	48,452.16
101-54410-571600-00000-460-00000-0000-10-00000					
Law Enforcement Equipment	11,463.63	.00	.00	.00	11,463.63
101-54410-571800-00000-000-00000-0000-10-00000					
Motor Vehicles Purchased	2,300.00	.00	.00	.00	2,300.00
101-91130-571800-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Motor Vehicles Purchased	171,045.88	135,470.00	.00	135,470.00	306,515.88
101-51710-571900-00000-000-00000-0000-10-00000					
Office Equipment Purchased	.00	1,575.49	73.80	1,501.69	1,501.69
101-52220-572400-00000-000-00000-0000-10-00000					
Site Development	47,915.60	.00	.00	.00	47,915.60
101-51710-573500-00000-000-00000-0000-10-00000					
Health Equipment	5,017.34	68.37	.00	68.37	5,085.71
101-54110-579000-00000-000-00000-0000-10-00000					
Other Equipment	9,404.00	.00	.00	.00	9,404.00
101-58500-579100-00000-581-00000-0000-10-00000					
Other Construction	67,500.00	.00	.00	.00	67,500.00
TOTALS FOR FUND 101					
Gen County	61,258,077.52	5,452,193.50	37,941.39	5,414,252.11	66,672,329.63

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 112

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112-51800-551000-00000-000-00000-0000-20-00000 Trustee Commissions	1,470.73	.00	.00	.00	1,470.73
112-51800-570700-00000-000-00000-0000-20-00000 Building Improvements	45,448.08	11,549.34	.00	11,549.34	56,997.42
112-58804-570700-00000-000-00000-0000-20-00000 Building Improvements	115,710.00	163,410.00	.00	163,410.00	279,120.00
TOTALS FOR FUND 112					
CH/Jail Maintenance	162,628.81	174,959.34	.00	174,959.34	337,588.15

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 114

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114-58400-533300-00000-000-00000-0000-20-00000 Licenses	7,416.01	824.00	.00	824.00	8,240.01
114-58400-551000-00000-000-00000-0000-20-00000 Trustee Commissions	73.74	.00	.00	.00	73.74
TOTALS FOR FUND 114					
Law Library	7,489.75	824.00	.00	824.00	8,313.75

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-510100-00000-000-00000-0000-20-00000					
County Official	87,651.91	8,347.80	.00	8,347.80	95,999.71
115-56500-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	109,470.05	11,263.00	.00	11,263.00	120,733.05
115-56500-512900-00000-000-00000-0000-20-00000					
Librarians	451,009.92	42,951.40	.00	42,951.40	493,961.32
115-56500-513300-00000-000-00000-0000-20-00000					
Paraprofessionals	118,015.51	11,453.60	.00	11,453.60	129,469.11
115-56500-513600-00000-000-00000-0000-20-00000					
Online Services Coordinator	31,186.05	3,236.81	.00	3,236.81	34,422.86
115-56500-516100-00000-000-00000-0000-20-00000					
Secretary	108,087.17	10,328.71	.00	10,328.71	118,415.88
115-56500-516500-00000-000-00000-0000-20-00000					
Cafeteria Personnel	36,288.37	3,515.20	.00	3,515.20	39,803.57
115-56500-516900-00000-000-00000-0000-20-00000					
Part time Personnel	190,965.58	19,992.29	.00	19,992.29	210,957.87
115-56500-518700-00000-000-00000-0000-20-00000					
Overtime Pay	155.97	.00	.00	.00	155.97
115-56500-520100-00000-000-00000-0000-20-00000					
Social Security	66,288.32	6,442.18	.00	6,442.18	72,730.50
115-56500-520400-00000-000-00000-0000-20-00000					
State Retirement	73,950.06	7,610.58	.00	7,610.58	81,560.64
115-56500-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	860.03	100.22	.00	100.22	960.25
115-56500-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	156,761.62	16,483.00	.00	16,483.00	173,244.62
115-56500-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	4,111.36	443.84	.00	443.84	4,555.20
115-56500-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	819.54	33.20	.00	33.20	852.74
115-56500-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	24,660.32	2,758.68	.00	2,758.68	27,419.00
115-56500-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	15,839.63	1,548.05	.00	1,548.05	17,387.68
115-56500-530600-00000-000-00000-0000-20-00000					
Bank Charges	3,328.68	627.15	.00	627.15	3,955.83
115-56500-530700-00000-000-00000-0000-20-00000					
Communication	23,077.29	545.30	.00	545.30	23,622.59
115-56500-531700-00000-000-00000-0000-20-00000					
Data Processing Services	19,025.76	8,314.00	.00	8,314.00	27,339.76
115-56500-531800-00000-000-00000-0000-20-00000					
Debt Collection Services	216.30	41.20	.00	41.20	257.50
115-56500-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	6,326.00	.00	.00	.00	6,326.00
115-56500-533000-00000-000-00000-0000-20-00000					
Lease Payments	4,127.49	436.23	.00	436.23	4,563.72
115-56500-533300-00000-000-00000-0000-20-00000					
Licenses	78,038.68	6,417.50	.00	6,417.50	84,456.18
115-56500-534800-00000-000-00000-0000-20-00000					
Postal Charges	267.57	7.94	.00	7.94	275.51
115-56500-534900-00000-000-00000-0000-20-00000					
Printing Stationery and Forms	247.91	474.12	42.12	432.00	679.91

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-535500-00000-000-00000-0000-20-00000					
Travel	4,133.87	222.44	177.12	45.32	4,179.19
115-56500-535600-00000-000-00000-0000-20-00000					
Tuition	3,572.79	49.00	.00	49.00	3,621.79
115-56500-536100-00000-000-00000-0000-20-00000					
Permits	60.00	.00	.00	.00	60.00
115-56500-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	265,432.00	.00	.00	.00	265,432.00
115-56500-541000-00000-000-00000-0000-20-00000					
Custodial Supplies	15.07	387.79	.00	387.79	402.86
115-56500-541100-00000-000-00000-0000-20-00000					
Data Processing Supplies	2,781.20	78.96	.00	78.96	2,860.16
115-56500-542100-00000-000-00000-0000-20-00000					
Food Preparation Supplies	481.19	.00	.00	.00	481.19
115-56500-542200-00000-000-00000-0000-20-00000					
Food Supplies	31,434.32	2,940.02	213.19	2,726.83	34,161.15
115-56500-543200-00000-000-00000-0000-20-00000					
Library Books	103,905.05	9,875.07	.00	9,875.07	113,780.12
115-56500-543500-00000-000-00000-0000-20-00000					
Office Supplies	12,963.12	239.22	.00	239.22	13,202.34
115-56500-543700-00000-000-00000-0000-20-00000					
Periodicals	12,182.91	.00	.00	.00	12,182.91
115-56500-545200-00000-000-00000-0000-20-00000					
Utilities	132,918.06	10,998.41	.00	10,998.41	143,916.47
115-56500-549900-00000-000-00000-0000-20-00000					
Other Supplies and Materials	855.70	.00	.00	.00	855.70
115-56500-550600-00000-000-00000-0000-20-00000					
Liability Insurance	36,000.00	.00	.00	.00	36,000.00
115-56500-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	1,258.82	.00	.00	.00	1,258.82
115-56500-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	6,200.00	.00	.00	.00	6,200.00
115-56500-570700-00000-000-00000-0000-20-00000					
Building Improvements	262.50	.00	.00	.00	262.50
115-91110-570700-00000-000-00000-0000-20-00000					
Building Improvements	18,375.00	.00	.00	.00	18,375.00
TOTALS FOR FUND 115	2,243,608.69	188,162.91	432.43	187,730.48	2,431,339.17
Library	2,243,608.69	188,162.91	432.43	187,730.48	2,431,339.17

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 122

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122-54110-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	14,501.01	90.00	.00	90.00	14,591.01
122-54110-540100-00000-000-00000-0000-20-00000					
Animal Food and Supplies	10,833.11	1,940.34	.00	1,940.34	12,773.45
122-54110-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	2,533.98	.00	.00	.00	2,533.98
122-54110-570700-00000-000-00000-0000-20-00000					
Building Improvements	36,723.00	.00	.00	.00	36,723.00
122-54110-571600-00000-000-00000-0000-20-00000					
Law Enforcement Equipment	18,400.00	.00	.00	.00	18,400.00
122-54150-571800-00000-202-00000-0000-20-00000					
Motor Vehicles Purchased	123,414.00	367,856.00	.00	367,856.00	491,270.00
TOTALS FOR FUND 122					
Drug Control	206,405.10	369,886.34	.00	369,886.34	576,291.44

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 127

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
127-58831-511900-00000-000-00000-0000-20-00000					
Accountants and Bookkeepers	42,726.62	4,069.20	.00	4,069.20	46,795.82
127-58831-520100-00000-000-00000-0000-20-00000					
Social Security	2,579.53	244.97	.00	244.97	2,824.50
127-58831-520400-00000-000-00000-0000-20-00000					
State Retirement	2,948.19	280.78	.00	280.78	3,228.97
127-58831-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	47.12	4.96	.00	4.96	52.08
127-58831-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	5,900.00	590.00	.00	590.00	6,490.00
127-58831-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	233.60	23.36	.00	23.36	256.96
127-58831-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	20.99	.00	.00	.00	20.99
127-58831-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	603.27	57.29	.00	57.29	660.56
127-58831-531700-00000-000-00000-0000-20-00000					
Data Processing Services	36,191.60	.00	.00	.00	36,191.60
127-58831-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	19,722.50	6,862.50	.00	6,862.50	26,585.00
127-58831-579100-00000-812-00000-0000-20-00000					
Other Construction	1,520,059.95	152,545.27	.00	152,545.27	1,672,605.22
127-58831-579100-00000-813-00000-0000-20-00000					
Other Construction	91,790.00	4,110.00	.00	4,110.00	95,900.00
127-58831-579100-00000-814-00000-0000-20-00000					
Other Construction	141,183.00	54,090.00	.00	54,090.00	195,273.00
127-58831-579900-00000-821-00000-0000-20-00000					
Other Capital Outlay	1,192,353.00	702,657.00	.00	702,657.00	1,895,010.00
127-58832-579900-00000-821-00000-0000-20-00000					
Other Capital Outlay	310,809.00	.00	.00	.00	310,809.00
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	3,367,168.37	925,535.33	.00	925,535.33	4,292,703.70

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-61000-510100-00000-000-00000-0000-20-00000					
County Official	116,069.42	10,551.76	.00	10,551.76	126,621.18
131-61000-510300-00000-000-00000-0000-20-00000					
Assistant	146,247.92	16,583.20	.00	16,583.20	162,831.12
131-61000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	72,628.08	6,916.96	.00	6,916.96	79,545.04
131-62000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	320,709.64	31,035.03	.00	31,035.03	351,744.67
131-63100-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	66,797.86	6,336.06	.00	6,336.06	73,133.92
131-61000-511900-00000-000-00000-0000-20-00000					
Accountants and Bookkeepers	94,118.52	4,981.60	.00	4,981.60	99,100.12
131-63100-513200-00000-000-00000-0000-20-00000					
Materials Supervisor	34,719.30	3,291.84	.00	3,291.84	38,011.14
131-62000-513500-00000-000-00000-0000-20-00000					
Assessment Personnel	131,291.82	10,601.56	.00	10,601.56	141,893.38
131-61000-514000-00000-000-00000-0000-20-00000					
Salary Supplements	23,213.74	2,110.34	.00	2,110.34	25,324.08
131-62000-514100-00000-000-00000-0000-20-00000					
Foreman	88,952.32	8,422.29	.00	8,422.29	97,374.61
131-63100-514200-00000-000-00000-0000-20-00000					
Mechanics	187,916.25	12,141.43	.00	12,141.43	200,057.68
131-62000-514300-00000-000-00000-0000-20-00000					
Equipment Operators	1,344,951.20	137,246.42	.00	137,246.42	1,482,197.62
131-62000-514900-00000-000-00000-0000-20-00000					
Laborers	119,545.83	11,332.32	.00	11,332.32	130,878.15
131-61000-516700-00000-000-00000-0000-20-00000					
Maintenance Personnel	78,737.46	7,430.56	.00	7,430.56	86,168.02
131-61000-518700-00000-000-00000-0000-20-00000					
Overtime Pay	2,267.61	.00	.00	.00	2,267.61
131-62000-518700-00000-000-00000-0000-20-00000					
Overtime Pay	85,053.67	11,768.76	272.36	11,496.40	96,550.07
131-63100-518700-00000-000-00000-0000-20-00000					
Overtime Pay	4,086.10	142.48	.00	142.48	4,228.58
131-61000-518900-00000-000-00000-0000-20-00000					
Other Salaries and Wages	52,509.06	4,946.09	.00	4,946.09	57,455.15
131-64000-518900-00000-000-00000-0000-20-00000					
Other Salaries and Wages	17,522.39	2,515.97	215.65	2,300.32	19,822.71
131-64000-520100-00000-000-00000-0000-20-00000					
Social Security	1,084.34	142.28	.00	142.28	1,226.62
131-61000-520100-00000-000-00000-0000-20-00000					
Social Security	35,122.09	3,178.73	.00	3,178.73	38,300.82
131-62000-520100-00000-000-00000-0000-20-00000					
Social Security	121,896.48	12,209.11	.00	12,209.11	134,105.59
131-63100-520100-00000-000-00000-0000-20-00000					
Social Security	17,160.33	1,271.44	.00	1,271.44	18,431.77
131-63100-520400-00000-000-00000-0000-20-00000					
State Retirement	19,612.88	1,511.91	.00	1,511.91	21,124.79
131-62000-520400-00000-000-00000-0000-20-00000					
State Retirement	140,686.29	13,638.77	.00	13,638.77	154,325.06
131-61000-520400-00000-000-00000-0000-20-00000					
State Retirement	36,364.35	3,692.94	.00	3,692.94	40,057.29

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-64000-520400-00000-000-00000-0000-20-00000					
State Retirement	238.08	158.72	.00	158.72	396.80
131-64000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	17.88	2.98	.00	2.98	20.86
131-61000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	360.25	38.78	.00	38.78	399.03
131-62000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	2,009.16	221.06	.00	221.06	2,230.22
131-63100-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	266.39	23.90	.00	23.90	290.29
131-63100-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	66,290.00	5,277.00	.00	5,277.00	71,567.00
131-61000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	67,315.00	7,408.00	.00	7,408.00	74,723.00
131-62000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	478,853.50	48,442.00	.00	48,442.00	527,295.50
131-61000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	1,752.00	186.88	.00	186.88	1,938.88
131-62000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	9,040.32	934.40	.00	934.40	9,974.72
131-63100-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	1,401.60	116.80	.00	116.80	1,518.40
131-64000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	140.16	23.36	.00	23.36	163.52
131-64000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	40.27	.00	.00	.00	40.27
131-63100-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	125.98	.00	.00	.00	125.98
131-62000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	1,108.17	4.81	.00	4.81	1,112.98
131-61000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	190.72	.00	.00	.00	190.72
131-61000-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	84,227.49	9,923.05	.00	9,923.05	94,150.54
131-61000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	8,214.07	743.42	.00	743.42	8,957.49
131-62000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	28,508.10	2,855.36	.00	2,855.36	31,363.46
131-63100-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	4,013.30	297.36	.00	297.36	4,310.66
131-64000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	253.60	33.27	.00	33.27	286.87
131-64000-530700-00000-000-00000-0000-20-00000					
Communication	97.20	.00	.00	.00	97.20
131-61000-530700-00000-000-00000-0000-20-00000					
Communication	39,397.93	.00	.00	.00	39,397.93
131-61000-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	5,975.00	9.99	.00	9.99	5,984.99
131-61000-533300-00000-000-00000-0000-20-00000					
Licenses	1,330.59	.00	.00	.00	1,330.59
131-61000-533400-00000-000-00000-0000-20-00000					
Maintenance Agreements	934.44	143.67	.00	143.67	1,078.11
131-64000-533400-00000-000-00000-0000-20-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Maintenance Agreements	33,257.55	4,247.75	.00	4,247.75	37,505.30
131-63100-533800-00000-000-00000-0000-20-00000					
Maint. And Repair Svc - Vehicl	11,668.49	.00	.00	.00	11,668.49
131-61000-535500-00000-000-00000-0000-20-00000					
Travel	1,495.44	.00	.00	.00	1,495.44
131-62000-535500-00000-000-00000-0000-20-00000					
Travel	4,460.68	.00	.00	.00	4,460.68
131-61000-535600-00000-000-00000-0000-20-00000					
Tuition	6,021.29	447.00	.00	447.00	6,468.29
131-62000-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	399,260.36	7,856.57	.00	7,856.57	407,116.93
131-62000-540400-00000-000-00000-0000-20-00000					
Asphalt Hot Mix	3,176,225.35	257.87	.00	257.87	3,176,483.22
131-62000-540500-00000-000-00000-0000-20-00000					
Ashphalt Liquid	79,753.40	.00	.00	.00	79,753.40
131-62000-540800-00000-000-00000-0000-20-00000					
Concrete	10,592.00	.00	.00	.00	10,592.00
131-62000-540900-00000-000-00000-0000-20-00000					
Crushed Stone	197,866.81	15,190.09	.00	15,190.09	213,056.90
131-61000-541000-00000-000-00000-0000-20-00000					
Custodial Supplies	1,045.32	9.88	.00	9.88	1,055.20
131-63100-541200-00000-000-00000-0000-20-00000					
Diesel Fuel	158,775.07	15,524.38	.00	15,524.38	174,299.45
131-61000-541500-00000-000-00000-0000-20-00000					
Electricity	2,015.81	251.29	.00	251.29	2,267.10
131-63100-541800-00000-000-00000-0000-20-00000					
Equipment and Machinery Parts	243,345.13	24,456.72	2,181.35	22,275.37	265,620.50
131-62000-542000-00000-000-00000-0000-20-00000					
Fertilizer Lime and Seed	2,606.36	1,199.80	.00	1,199.80	3,806.16
131-62000-542200-00000-000-00000-0000-20-00000					
Food Supplies	8,899.71	407.11	.00	407.11	9,306.82
131-63100-542500-00000-000-00000-0000-20-00000					
Gasoline	73,025.23	7,990.36	.00	7,990.36	81,015.59
131-63100-543300-00000-000-00000-0000-20-00000					
Lubricants	9,152.27	45.97	.00	45.97	9,198.24
131-61000-543500-00000-000-00000-0000-20-00000					
Office Supplies	7,611.00	.00	.00	.00	7,611.00
131-64000-543500-00000-000-00000-0000-20-00000					
Office Supplies	37.97	.00	.00	.00	37.97
131-62000-544000-00000-000-00000-0000-20-00000					
Pipe Metal	201,704.80	117,410.57	.00	117,410.57	319,115.37
131-63100-544200-00000-000-00000-0000-20-00000					
Propane Gas	7,988.88	7,935.38	.00	7,935.38	15,924.26
131-62000-544300-00000-000-00000-0000-20-00000					
Road Signs	135,852.69	.00	.00	.00	135,852.69
131-62000-544400-00000-000-00000-0000-20-00000					
Salt	144,630.75	.00	.00	.00	144,630.75
131-62000-544700-00000-000-00000-0000-20-00000					
Structural Steel	19,414.89	.00	.00	.00	19,414.89
131-63100-545000-00000-000-00000-0000-20-00000					
Tires and Tubes	51,855.69	5,599.14	.00	5,599.14	57,454.83
131-63100-545100-00000-000-00000-0000-20-00000					
Uniforms	767.36	.00	.00	.00	767.36

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-62000-545100-00000-000-00000-0000-20-00000					
Uniforms	12,410.51	1,005.55	154.97	850.58	13,261.09
131-62000-545900-00000-000-00000-0000-20-00000					
Drainage Materials	93.87	.00	22.89	-22.89	70.98
131-61000-547100-00000-000-00000-0000-20-00000					
Computer Software	10,475.07	2,867.32	.00	2,867.32	13,342.39
131-61000-549900-00000-000-00000-0000-20-00000					
Other Supplies and Materials	27,086.03	1,863.46	.00	1,863.46	28,949.49
131-62000-549900-00000-000-00000-0000-20-00000					
Other Supplies and Materials	21.91	.00	.00	.00	21.91
131-61000-550600-00000-000-00000-0000-20-00000					
Liability Insurance	210,202.00	.00	.00	.00	210,202.00
131-61000-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	117,018.09	.00	.00	.00	117,018.09
131-61000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	9,632.00	.00	.00	.00	9,632.00
131-62000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	59,339.00	.00	.00	.00	59,339.00
131-63100-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	7,266.00	.00	.00	.00	7,266.00
131-64000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	200.00	.00	.00	.00	200.00
131-99100-559000-00000-000-00000-0000-20-00000					
Transfers to Other Funds	3,514,460.98	.00	.00	.00	3,514,460.98
131-61000-570700-00000-000-00000-0000-20-00000					
Building Improvements	26,073.76	3,213.44	.00	3,213.44	29,287.20
131-64000-570700-00000-000-00000-0000-20-00000					
Building Improvements	2,765.00	.00	.00	.00	2,765.00
131-61000-570900-00000-000-00000-0000-20-00000					
Data Processing Equipment	3,054.29	.00	.00	.00	3,054.29
131-61000-571100-00000-000-00000-0000-20-00000					
Furniture and Fixtures	5,550.34	694.85	.00	694.85	6,245.19
131-62000-571400-00000-000-00000-0000-20-00000					
Highway Equipment	9,953.45	.00	.00	.00	9,953.45
131-63100-571700-00000-000-00000-0000-20-00000					
Maintenance Equipment	1,223.00	.00	.00	.00	1,223.00
131-64000-572000-00000-000-00000-0000-20-00000					
Plant Operation Equipment	509.03	.00	.00	.00	509.03
131-62000-572600-00000-000-00000-0000-20-00000					
State Aid Projects	102,174.43	943,892.68	.00	943,892.68	1,046,067.11
TOTALS FOR FUND 131					
Highway	13,270,205.21	1,563,211.84	2,847.22	1,560,364.62	14,830,569.83

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72320-510100-00000-000-00000-0000-50-00000					
County Official	126,807.91	12,076.94	.00	12,076.94	138,884.85
141-72320-510300-00000-000-00000-0000-50-00000					
Assistant	186,114.26	17,845.94	.00	17,845.94	203,960.20
141-72410-510400-00000-000-00000-0000-50-00000					
Principals	1,666,949.18	158,757.06	.00	158,757.06	1,825,706.24
141-72510-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	68,964.00	6,568.00	.00	6,568.00	75,532.00
141-72320-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	211,878.53	20,342.40	.00	20,342.40	232,220.93
141-72620-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	86,469.60	8,235.20	.00	8,235.20	94,704.80
141-72710-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	46,189.30	4,398.98	.00	4,398.98	50,588.28
141-72250-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	90,510.88	10,419.04	10,000.00	419.04	90,929.92
141-72210-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	183,544.88	17,480.46	.00	17,480.46	201,025.34
141-72110-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	46,189.30	4,398.98	.00	4,398.98	50,588.28
141-71300-511600-00000-000-00000-0000-50-00000					
Teachers	2,529,939.93	258,489.40	.00	258,489.40	2,788,429.33
141-71200-511600-00000-000-00000-0000-50-00000					
Teachers	4,538,952.23	495,072.11	.00	495,072.11	5,034,024.34
141-71100-511600-00000-000-00000-0000-50-00000					
Teachers	27,709,731.11	2,790,569.13	.00	2,790,569.13	30,500,300.24
141-73400-511600-00000-000-00000-0000-50-00000					
Teachers	315,346.98	31,313.31	.00	31,313.31	346,660.29
141-71100-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	46,050.00	45,750.00	.00	45,750.00	91,800.00
141-71200-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	4,000.00	4,000.00	.00	4,000.00	8,000.00
141-71300-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	3,000.00	2,500.00	.00	2,500.00	5,500.00
141-72510-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	96,398.40	9,180.80	.00	9,180.80	105,579.20
141-72410-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	80,385.47	7,473.60	.00	7,473.60	87,859.07
141-72250-512000-00000-000-00000-0000-50-00000					
Computer Programmers	260,971.20	24,854.40	10,000.00	14,854.40	275,825.60
141-72130-512300-00000-000-00000-0000-50-00000					
Guidance Personnel	1,452,493.20	137,821.15	.00	137,821.15	1,590,314.35
141-72220-512400-00000-000-00000-0000-50-00000					
Psychological Personnel	409,437.67	38,417.76	.00	38,417.76	447,855.43
141-72210-512900-00000-000-00000-0000-50-00000					
Librarians	1,096,152.55	104,724.62	.00	104,724.62	1,200,877.17
141-72130-513000-00000-000-00000-0000-50-00000					
Social Workers	42,966.00	4,296.60	.00	4,296.60	47,262.60
141-72120-513100-00000-000-00000-0000-50-00000					
Medical Personnel	60,380.66	7,225.43	52,370.26	-45,144.83	15,235.83
141-72410-513900-00000-000-00000-0000-50-00000					
Assistant Principal	1,413,244.76	138,703.11	.00	138,703.11	1,551,947.87

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71100-514000-00000-000-00000-0000-50-00000					
Salary Supplements	951,774.82	125,958.90	377.80	125,581.10	1,077,355.92
141-72120-516100-00000-000-00000-0000-50-00000					
Secretary	45,932.00	4,593.20	.00	4,593.20	50,525.20
141-72130-516100-00000-000-00000-0000-50-00000					
Secretary	49,328.00	4,932.80	.00	4,932.80	54,260.80
141-72210-516100-00000-000-00000-0000-50-00000					
Secretary	36,439.20	3,470.40	.00	3,470.40	39,909.60
141-72230-516100-00000-000-00000-0000-50-00000					
Secretary	63,316.00	6,591.60	.00	6,591.60	69,907.60
141-72410-516100-00000-000-00000-0000-50-00000					
Secretary	1,345,137.01	133,986.62	.00	133,986.62	1,479,123.63
141-72320-516100-00000-000-00000-0000-50-00000					
Secretary	136,533.60	13,003.20	.00	13,003.20	149,536.80
141-72620-516100-00000-000-00000-0000-50-00000					
Secretary	44,604.00	4,248.00	.00	4,248.00	48,852.00
141-72710-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	44,604.00	4,248.00	.00	4,248.00	48,852.00
141-72250-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	40,992.00	3,904.00	.00	3,904.00	44,896.00
141-72110-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	25,944.00	2,594.40	.00	2,594.40	28,538.40
141-71200-516300-00000-000-00000-0000-50-00000					
Educational Assistant	978,749.00	540,501.94	261.76	540,240.18	1,518,989.18
141-71100-516300-00000-000-00000-0000-50-00000					
Educational Assistant	1,812,158.66	195,309.58	2,209.52	193,100.06	2,005,258.72
141-73400-516300-00000-000-00000-0000-50-00000					
Educational Assistant	99,064.36	9,761.00	.00	9,761.00	108,825.36
141-72610-516600-00000-000-00000-0000-50-00000					
Custodial Personnel	2,651,357.21	251,995.66	.00	251,995.66	2,903,352.87
141-72620-516700-00000-000-00000-0000-50-00000					
Maintenance Personnel	664,025.35	60,606.42	.00	60,606.42	724,631.77
141-72710-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	55,006.00	5,500.60	.00	5,500.60	60,506.60
141-72310-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	99,956.99	13,352.08	.00	13,352.08	113,309.07
141-71100-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	114,261.08	37,250.00	.00	37,250.00	151,511.08
141-72250-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	78,548.46	7,625.40	.00	7,625.40	86,173.86
141-72210-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	113,807.76	10,838.84	.00	10,838.84	124,646.60
141-72120-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	41,742.00	4,174.20	.00	4,174.20	45,916.20
141-72310-519100-00000-000-00000-0000-50-00000					
Board and Committee Members	25,852.40	2,585.24	.00	2,585.24	28,437.64
141-72310-520100-00000-000-00000-0000-50-00000					
Social Security	6,561.56	852.66	.00	852.66	7,414.22
141-72320-520100-00000-000-00000-0000-50-00000					
Social Security	39,578.83	3,765.55	.00	3,765.55	43,344.38
141-72610-520100-00000-000-00000-0000-50-00000					
Social Security	154,130.19	14,467.59	.00	14,467.59	168,597.78
141-72510-520100-00000-000-00000-0000-50-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	9,632.84	910.62	.00	910.62	10,543.46
141-72410-520100-00000-000-00000-0000-50-00000					
Social Security	261,121.45	25,045.93	.00	25,045.93	286,167.38
141-73400-520100-00000-000-00000-0000-50-00000					
Social Security	23,863.86	2,342.81	.00	2,342.81	26,206.67
141-72620-520100-00000-000-00000-0000-50-00000					
Social Security	47,212.37	4,306.33	.00	4,306.33	51,518.70
141-72710-520100-00000-000-00000-0000-50-00000					
Social Security	8,584.42	832.03	.00	832.03	9,416.45
141-72120-520100-00000-000-00000-0000-50-00000					
Social Security	8,197.44	881.58	3,284.99	-2,403.41	5,794.03
141-72130-520100-00000-000-00000-0000-50-00000					
Social Security	90,688.73	8,570.59	.00	8,570.59	99,259.32
141-72210-520100-00000-000-00000-0000-50-00000					
Social Security	83,643.76	7,954.06	.00	7,954.06	91,597.82
141-72230-520100-00000-000-00000-0000-50-00000					
Social Security	3,513.44	360.78	.00	360.78	3,874.22
141-72220-520100-00000-000-00000-0000-50-00000					
Social Security	23,419.58	2,068.45	.00	2,068.45	25,488.03
141-72250-520100-00000-000-00000-0000-50-00000					
Social Security	28,340.02	2,849.95	.00	2,849.95	31,189.97
141-71100-520100-00000-000-00000-0000-50-00000					
Social Security	1,788,459.29	185,150.50	134.11	185,016.39	1,973,475.68
141-71200-520100-00000-000-00000-0000-50-00000					
Social Security	317,743.09	58,434.63	.00	58,434.63	376,177.72
141-72110-520100-00000-000-00000-0000-50-00000					
Social Security	4,376.25	423.86	.00	423.86	4,800.11
141-71300-520100-00000-000-00000-0000-50-00000					
Social Security	147,641.34	15,303.79	.00	15,303.79	162,945.13
141-71300-520400-00000-000-00000-0000-50-00000					
State Retirement	185,287.78	20,321.63	.00	20,321.63	205,609.41
141-72110-520400-00000-000-00000-0000-50-00000					
State Retirement	4,934.82	478.60	.00	478.60	5,413.42
141-71200-520400-00000-000-00000-0000-50-00000					
State Retirement	360,158.43	41,357.81	.00	41,357.81	401,516.24
141-71100-520400-00000-000-00000-0000-50-00000					
State Retirement	2,108,619.28	220,809.15	34.00	220,775.15	2,329,394.43
141-72250-520400-00000-000-00000-0000-50-00000					
State Retirement	32,491.98	3,229.42	500.00	2,729.42	35,221.40
141-72220-520400-00000-000-00000-0000-50-00000					
State Retirement	30,050.74	2,862.52	.00	2,862.52	32,913.26
141-72230-520400-00000-000-00000-0000-50-00000					
State Retirement	4,368.89	454.83	.00	454.83	4,823.72
141-72210-520400-00000-000-00000-0000-50-00000					
State Retirement	98,450.72	9,547.19	.00	9,547.19	107,997.91
141-72130-520400-00000-000-00000-0000-50-00000					
State Retirement	111,855.22	11,086.12	.00	11,086.12	122,941.34
141-72120-520400-00000-000-00000-0000-50-00000					
State Retirement	5,103.74	812.62	.00	812.62	5,916.36
141-72710-520400-00000-000-00000-0000-50-00000					
State Retirement	10,015.67	972.23	.00	972.23	10,987.90
141-72620-520400-00000-000-00000-0000-50-00000					
State Retirement	53,089.10	5,043.20	.00	5,043.20	58,132.30

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-73400-520400-00000-000-00000-0000-50-00000					
State Retirement	29,628.52	3,048.61	.00	3,048.61	32,677.13
141-72410-520400-00000-000-00000-0000-50-00000					
State Retirement	302,105.72	29,424.20	.00	29,424.20	331,529.92
141-72320-520400-00000-000-00000-0000-50-00000					
State Retirement	45,277.42	4,331.96	.00	4,331.96	49,609.38
141-72510-520400-00000-000-00000-0000-50-00000					
State Retirement	11,410.14	1,086.68	.00	1,086.68	12,496.82
141-72610-520400-00000-000-00000-0000-50-00000					
State Retirement	165,598.76	16,074.90	.00	16,074.90	181,673.66
141-72310-520400-00000-000-00000-0000-50-00000					
State Retirement	4,005.98	613.23	.00	613.23	4,619.21
141-72310-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	41.61	7.32	.00	7.32	48.93
141-72610-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	2,516.94	295.72	.00	295.72	2,812.66
141-72510-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	125.20	14.38	.00	14.38	139.58
141-72320-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	348.36	39.54	.00	39.54	387.90
141-72410-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	3,469.37	395.30	.00	395.30	3,864.67
141-73400-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	418.53	51.06	.00	51.06	469.59
141-72710-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	111.53	12.33	.00	12.33	123.86
141-72620-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	749.56	85.78	.00	85.78	835.34
141-72120-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	86.15	9.92	.00	9.92	96.07
141-72130-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,399.96	161.90	.00	161.90	1,561.86
141-72210-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,072.50	119.95	.00	119.95	1,192.45
141-72230-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	70.28	9.32	.00	9.32	79.60
141-72220-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	279.18	34.72	.00	34.72	313.90
141-72250-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	389.53	44.34	.00	44.34	433.87
141-71100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	24,241.92	2,837.50	.48	2,837.02	27,078.94
141-71200-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	4,464.89	509.40	.00	509.40	4,974.29
141-72110-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	59.24	6.77	.00	6.77	66.01
141-71300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	2,105.95	239.11	.00	239.11	2,345.06
141-71300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	384,406.01	39,949.03	.00	39,949.03	424,355.04
141-72110-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	2,647.07	287.07	.00	287.07	2,934.14
141-71200-520700-00000-000-00000-0000-50-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost 141-71100-520700-00000-000-00000-0000-50-00000	895,191.12	97,290.29	392.60	96,897.69	992,088.81
Health Insurance ER Cost 141-72250-520700-00000-000-00000-0000-50-00000	4,425,781.04	504,707.55	85.10	504,622.45	4,930,403.49
Health Insurance ER Cost 141-72220-520700-00000-000-00000-0000-50-00000	38,883.50	2,950.00	.00	2,950.00	41,833.50
Health Insurance ER Cost 141-72230-520700-00000-000-00000-0000-50-00000	47,563.60	5,277.00	.00	5,277.00	52,840.60
Health Insurance ER Cost 141-72210-520700-00000-000-00000-0000-50-00000	24,475.50	2,759.00	.00	2,759.00	27,234.50
Health Insurance ER Cost 141-72130-520700-00000-000-00000-0000-50-00000	203,853.87	22,462.02	.00	22,462.02	226,315.89
Health Insurance ER Cost 141-72120-520700-00000-000-00000-0000-50-00000	269,592.67	32,203.04	.00	32,203.04	301,795.71
Health Insurance ER Cost 141-72620-520700-00000-000-00000-0000-50-00000	23,707.00	2,754.00	.00	2,754.00	26,461.00
Health Insurance ER Cost 141-72710-520700-00000-000-00000-0000-50-00000	128,265.00	14,763.26	.00	14,763.26	143,028.26
Health Insurance ER Cost 141-73400-520700-00000-000-00000-0000-50-00000	20,143.07	2,231.07	.00	2,231.07	22,374.14
Health Insurance ER Cost 141-72410-520700-00000-000-00000-0000-50-00000	88,752.99	10,964.32	.00	10,964.32	99,717.31
Health Insurance ER Cost 141-72320-520700-00000-000-00000-0000-50-00000	680,061.24	75,486.01	.00	75,486.01	755,547.25
Health Insurance ER Cost 141-72510-520700-00000-000-00000-0000-50-00000	62,690.21	6,964.10	.00	6,964.10	69,654.31
Health Insurance ER Cost 141-72610-520700-00000-000-00000-0000-50-00000	29,900.27	3,349.00	.00	3,349.00	33,249.27
Health Insurance ER Cost 141-72310-520700-00000-000-00000-0000-50-00000	479,575.95	56,167.12	.00	56,167.12	535,743.07
Health Insurance ER Cost 141-72310-520800-00000-000-00000-0000-50-00000	8,957.38	1,453.40	.00	1,453.40	10,410.78
Dental Insurance ER Cost 141-72610-520800-00000-000-00000-0000-50-00000	202.27	31.13	.00	31.13	233.40
Dental Insurance ER Cost 141-72510-520800-00000-000-00000-0000-50-00000	12,432.31	1,447.18	.00	1,447.18	13,879.49
Dental Insurance ER Cost 141-72320-520800-00000-000-00000-0000-50-00000	624.98	70.08	.00	70.08	695.06
Dental Insurance ER Cost 141-72410-520800-00000-000-00000-0000-50-00000	1,259.79	139.98	.00	139.98	1,399.77
Dental Insurance ER Cost 141-73400-520800-00000-000-00000-0000-50-00000	14,717.05	1,629.28	.00	1,629.28	16,346.33
Dental Insurance ER Cost 141-72710-520800-00000-000-00000-0000-50-00000	2,082.40	254.15	.00	254.15	2,336.55
Dental Insurance ER Cost 141-72620-520800-00000-000-00000-0000-50-00000	525.29	58.09	.00	58.09	583.38
Dental Insurance ER Cost 141-72110-520800-00000-000-00000-0000-50-00000	3,760.96	420.48	.00	420.48	4,181.44
Dental Insurance ER Cost 141-72120-520800-00000-000-00000-0000-50-00000	104.81	11.37	.00	11.37	116.18
Dental Insurance ER Cost 141-72130-520800-00000-000-00000-0000-50-00000	221.92	23.36	.00	23.36	245.28
Dental Insurance ER Cost	5,142.97	609.80	.00	609.80	5,752.77

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72230-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	414.37	46.72	.00	46.72	461.09
141-72220-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	840.96	93.44	.00	93.44	934.40
141-72210-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	4,712.64	520.08	.00	520.08	5,232.72
141-72250-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,051.20	116.80	.00	116.80	1,168.00
141-71100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	96,768.71	11,002.72	2.26	11,000.46	107,769.17
141-71200-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	19,790.69	2,224.46	.00	2,224.46	22,015.15
141-71300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	8,406.65	901.30	.00	901.30	9,307.95
141-72310-521000-00000-000-00000-0000-50-00000					
Unemployment Compensation	7,682.77	.00	.00	.00	7,682.77
141-71900-521100-00000-000-00000-0000-50-00000					
Retiree Benefits	846,757.23	85,002.90	.00	85,002.90	931,760.13
141-72110-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,023.51	99.14	.00	99.14	1,122.65
141-71300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	34,851.26	3,608.90	.00	3,608.90	38,460.16
141-71200-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	75,536.54	14,130.67	.00	14,130.67	89,667.21
141-71100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	423,939.21	43,883.04	31.37	43,851.67	467,790.88
141-72250-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	6,627.90	666.54	.00	666.54	7,294.44
141-72210-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	19,561.96	1,860.25	.00	1,860.25	21,422.21
141-72220-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	5,746.54	537.63	.00	537.63	6,284.17
141-72230-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	821.69	84.38	.00	84.38	906.07
141-72130-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	21,233.89	2,004.41	.00	2,004.41	23,238.30
141-72120-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,048.16	223.79	916.89	-693.10	1,355.06
141-72310-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,721.63	215.46	.00	215.46	1,937.09
141-72320-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	9,256.35	880.64	.00	880.64	10,136.99
141-72410-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	62,043.20	6,035.13	.00	6,035.13	68,078.33
141-72510-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,252.85	212.96	.00	212.96	2,465.81
141-72610-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	36,669.62	3,457.28	.00	3,457.28	40,126.90
141-72620-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	11,041.59	1,007.12	.00	1,007.12	12,048.71
141-72710-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,007.63	194.60	.00	194.60	2,202.23
141-73400-521200-00000-000-00000-0000-50-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	5,581.03	547.92	.00	547.92	6,128.95
141-72130-521700-00000-0000-50-00000					
Retirement - Hybrid Reserves	4,565.35	.00	.00	.00	4,565.35
141-72210-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	1,470.43	.00	.00	.00	1,470.43
141-72220-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	2,289.55	.00	.00	.00	2,289.55
141-71100-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	86,827.99	.00	.00	.00	86,827.99
141-71200-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	19,394.74	.00	.00	.00	19,394.74
141-71300-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	9,574.34	.00	.00	.00	9,574.34
141-72320-530200-00000-000-00000-0000-50-00000					
Advertising	62,607.69	17,102.50	.00	17,102.50	79,710.19
141-72620-530400-00000-000-00000-0000-50-00000					
Architects	27,198.05	.00	.00	.00	27,198.05
141-76100-530400-00000-000-00000-0000-50-00000					
Architects	31,632.11	.00	.00	.00	31,632.11
141-72310-530500-00000-000-00000-0000-50-00000					
Audit Services	35,000.00	.00	.00	.00	35,000.00
141-72410-530700-00000-000-00000-0000-50-00000					
Communication	90,502.45	6,390.39	.00	6,390.39	96,892.84
141-72210-530900-00000-000-00000-0000-50-00000					
Contracts with Government Agen	32,824.00	5,506.00	.00	5,506.00	38,330.00
141-72610-531000-00000-000-00000-0000-50-00000					
Contracts with Other Govt Agcy	24,293.35	.00	.00	.00	24,293.35
141-72220-531200-00000-000-00000-0000-50-00000					
Contracts with Private Agencie	502,068.85	9,308.60	.00	9,308.60	511,377.45
141-72710-531300-00000-000-00000-0000-50-00000					
Contracts with Parents	2,302.72	275.64	.00	275.64	2,578.36
141-72710-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	4,540,534.24	509,342.04	78,510.00	430,832.04	4,971,366.28
141-72710-531500-00000-000-00000-0000-50-14100					
Contracts with Vehicle Owners	1,557,605.20	171,625.00	.00	171,625.00	1,729,230.20
141-72410-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	2,400.00	.00	.00	.00	2,400.00
141-72320-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	4,948.00	499.00	.00	499.00	5,447.00
141-72120-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	200.00	.00	.00	.00	200.00
141-72310-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	8,862.50	.00	.00	.00	8,862.50
141-72610-532200-00000-000-00000-0000-50-00000					
Evaluation and Testing	461.00	.00	.00	.00	461.00
141-72310-532400-00000-000-00000-0000-50-00000					
Financial Advisory Services	954.00	106.00	.00	106.00	1,060.00
141-72220-533000-00000-000-00000-0000-50-00000					
Lease Payments	745.55	.00	.00	.00	745.55
141-72620-533000-00000-000-00000-0000-50-00000					
Lease Payments	30,497.04	5,197.04	.00	5,197.04	35,694.08
141-72310-533100-00000-000-00000-0000-50-00000					
Legal Services	48,737.21	3,115.50	.00	3,115.50	51,852.71

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

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ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72250-533300-00000-000-00000-0000-50-00000					
Licenses	433,447.90	9,839.46	.00	9,839.46	443,287.36
141-72610-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	242,850.82	32,992.08	.00	32,992.08	275,842.90
141-72620-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	140,696.00	2,394.00	.00	2,394.00	143,090.00
141-72620-533500-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Buildi	668,787.68	24,296.46	.00	24,296.46	693,084.14
141-72620-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	284,489.24	2,284.58	.00	2,284.58	286,773.82
141-72610-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	14,961.16	500.00	.00	500.00	15,461.16
141-72250-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	75,091.51	15,169.35	.00	15,169.35	90,260.86
141-71300-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	909.00	1,912.50	.00	1,912.50	2,821.50
141-72710-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	943.81	.00	.00	.00	943.81
141-72620-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	17,106.31	1,805.37	.00	1,805.37	18,911.68
141-72710-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	955.00	.00	.00	.00	955.00
141-72320-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	4,134.00	320.00	.00	320.00	4,454.00
141-72120-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	.00	2,000.00	.00	2,000.00	2,000.00
141-72620-534700-00000-000-00000-0000-50-00000					
Pest Control	13,240.00	3,310.00	.00	3,310.00	16,550.00
141-72320-534800-00000-000-00000-0000-50-00000					
Postal Charges	2,311.23	403.27	.00	403.27	2,714.50
141-72320-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	416.40	28.98	.00	28.98	445.38
141-72310-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	672.50	.00	.00	.00	672.50
141-72410-535000-00000-000-00000-0000-50-00000					
Internet Connectivity	136,356.30	.00	.00	.00	136,356.30
141-72410-535100-00000-000-00000-0000-50-00000					
Rentals	1,687.50	.00	.00	.00	1,687.50
141-72310-535100-00000-000-00000-0000-50-00000					
Rentals	.00	1,495.00	.00	1,495.00	1,495.00
141-72620-535100-00000-000-00000-0000-50-00000					
Rentals	3,483.50	.00	.00	.00	3,483.50
141-72710-535500-00000-000-00000-0000-50-00000					
Travel	2,525.37	.00	.00	.00	2,525.37
141-72320-535500-00000-000-00000-0000-50-00000					
Travel	1,964.66	249.24	.00	249.24	2,213.90
141-72510-535500-00000-000-00000-0000-50-00000					
Travel	648.78	82.28	.00	82.28	731.06
141-72310-535500-00000-000-00000-0000-50-00000					
Travel	1,252.85	.00	.00	.00	1,252.85
141-72120-535500-00000-000-00000-0000-50-00000					
Travel	1,784.72	411.05	.00	411.05	2,195.77
141-72220-535500-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Travel	9,190.71	2,489.72	.00	2,489.72	11,680.43
141-72210-535500-00000-000-00000-0000-50-00000					
Travel	20,757.07	2,049.25	.00	2,049.25	22,806.32
141-72230-535600-00000-000-00000-0000-50-00000					
Tuition	600.00	275.00	.00	275.00	875.00
141-72310-535600-00000-000-00000-0000-50-00000					
Tuition	400.00	.00	.00	.00	400.00
141-72610-536100-00000-000-00000-0000-50-00000					
Permits	500.00	.00	.00	.00	500.00
141-72620-536100-00000-000-00000-0000-50-00000					
Permits	2,905.00	175.00	.00	175.00	3,080.00
141-72610-536300-00000-000-00000-0000-50-00000					
Contracts for Landfill	1,030.35	154.04	.00	154.04	1,184.39
141-71100-536900-00000-000-00000-0000-50-00000					
Contracts for Substitute Teach	1,841,564.04	204,291.62	109,253.82	95,037.80	1,936,601.84
141-72310-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	7,312.63	99.00	.00	99.00	7,411.63
141-72610-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	25,881.57	.00	.00	.00	25,881.57
141-72320-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	2,916.70	29,936.68	.00	29,936.68	32,853.38
141-72410-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	4,124.80	1,576.08	.00	1,576.08	5,700.88
141-72620-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	23,262.60	400.00	.00	400.00	23,662.60
141-76100-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	52,000.00	.00	.00	.00	52,000.00
141-72610-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	314,473.59	10,358.29	6.75	10,351.54	324,825.13
141-72250-541100-00000-000-00000-0000-50-00000					
Data Processing Supplies	82,736.75	3,048.94	.00	3,048.94	85,785.69
141-72120-541300-00000-000-00000-0000-50-00000					
Drugs and Medical Supplies	9,343.17	2,058.81	15.63	2,043.18	11,386.35
141-72610-541500-00000-000-00000-0000-50-00000					
Electricity	2,262,365.42	216,128.82	.00	216,128.82	2,478,494.24
141-72620-541800-00000-000-00000-0000-50-00000					
Equipment and Machinery Parts	174,077.47	10,455.35	150.87	10,304.48	184,381.95
141-72320-542200-00000-000-00000-0000-50-00000					
Food Supplies	9,745.42	509.69	1,000.00	-490.31	9,255.11
141-72120-542200-00000-000-00000-0000-50-00000					
Food Supplies	536.30	.00	.00	.00	536.30
141-72210-542200-00000-000-00000-0000-50-00000					
Food Supplies	6,433.03	175.42	.00	175.42	6,608.45
141-71100-542200-00000-000-00000-0000-50-00000					
Food Supplies	87.50	.00	.00	.00	87.50
141-72620-542500-00000-000-00000-0000-50-00000					
Gasoline	47,694.47	5,687.69	.00	5,687.69	53,382.16
141-73400-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	35,587.16	.00	.00	.00	35,587.16
141-71100-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	695,278.33	49,357.91	1,804.11	47,553.80	742,832.13
141-71300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	234,376.04	9,889.65	22.04	9,867.61	244,243.65

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71200-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	105,554.51	26,361.00	14,403.92	11,957.08	117,511.59
141-72130-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	5,920.00	.00	.00	.00	5,920.00
141-72120-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	11,845.70	1,095.40	.00	1,095.40	12,941.10
141-72610-543400-00000-000-00000-0000-50-00000					
Natural Gas	158,074.62	7,010.08	.00	7,010.08	165,084.70
141-72320-543500-00000-000-00000-0000-50-00000					
Office Supplies	5,373.15	524.99	.00	524.99	5,898.14
141-72130-543500-00000-000-00000-0000-50-00000					
Office Supplies	192.76	.00	.00	.00	192.76
141-71100-544900-00000-000-00000-0000-50-00000					
Textbooks	56,165.37	33,072.70	.00	33,072.70	89,238.07
141-72410-545100-00000-000-00000-0000-50-00000					
Uniforms	48,728.53	.00	.00	.00	48,728.53
141-72620-545300-00000-000-00000-0000-50-00000					
Vehicle Parts	2,572.69	4,703.26	.00	4,703.26	7,275.95
141-72610-545400-00000-000-00000-0000-50-00000					
Water and Sewer	346,840.45	28,925.25	.00	28,925.25	375,765.70
141-71300-547100-00000-001-00000-0000-50-00000					
Computer Software	26,700.00	.00	.00	.00	26,700.00
141-72320-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	7,084.36	1,582.46	.00	1,582.46	8,666.82
141-72620-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	166,755.39	7,826.15	.00	7,826.15	174,581.54
141-71300-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	772.35	723.00	.65	722.35	1,494.70
141-72120-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	152.36	.00	.00	.00	152.36
141-72210-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	97.00	.00	.00	.00	97.00
141-72310-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	204.61	.00	.00	.00	204.61
141-72310-550600-00000-000-00000-0000-50-00000					
Liability Insurance	386,183.00	.00	.00	.00	386,183.00
141-71300-550600-00000-000-00000-0000-50-00000					
Liability Insurance	.00	1,610.00	.00	1,610.00	1,610.00
141-72310-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	733,705.48	.00	.00	.00	733,705.48
141-72310-551300-00000-000-00000-0000-50-00000					
Workers Compensation Insurance	428,157.00	.00	.00	.00	428,157.00
141-72310-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	3,872.95	.00	.00	.00	3,872.95
141-72210-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	10,801.98	2,898.43	.00	2,898.43	13,700.41
141-72220-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	18,931.25	.00	.00	.00	18,931.25
141-72250-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	574.80	.00	.00	.00	574.80
141-72230-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	600.00	.00	.00	.00	600.00
141-72130-552400-00000-000-00000-0000-50-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Inservice Staff Development	3,894.40	.00	.00	.00	3,894.40
141-72120-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	1,470.68	.00	.00	.00	1,470.68
141-71200-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	7,294.17	114.07	.00	114.07	7,408.24
141-73400-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	200.00	.00	.00	.00	200.00
141-72320-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	4,649.46	262.40	.00	262.40	4,911.86
141-72510-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	2,739.94	2,355.98	.00	2,355.98	5,095.92
141-72310-553300-00000-000-00000-0000-50-00000					
Licenses	5,572.50	1,968.95	.00	1,968.95	7,541.45
141-99100-559000-00000-000-00000-0000-50-00000					
Transfers to Other Funds	1,364,307.14	.00	.00	.00	1,364,307.14
141-72310-559900-00000-000-00000-0000-50-00000					
Other Charges	12,991.23	4,409.56	1,610.00	2,799.56	15,790.79
141-71100-559900-00000-000-00000-0000-50-00000					
Other Charges	4,447.97	.00	.00	.00	4,447.97
141-72320-559900-00000-000-00000-0000-50-00000					
Other Charges	8,443.35	.00	.00	.00	8,443.35
141-72410-559900-00000-000-00000-0000-50-00000					
Other Charges	365,000.00	.00	.00	.00	365,000.00
141-72620-570100-00000-000-00000-0000-50-00000					
Administration Equipment	341,057.60	39,935.66	.00	39,935.66	380,993.26
141-76100-570600-00000-000-00000-0000-50-00000					
Building Construction	.00	23,605.38	.00	23,605.38	23,605.38
141-72620-570600-00000-000-00000-0000-50-00000					
Building Construction	32,953.83	.00	.00	.00	32,953.83
141-76100-570700-00000-000-00000-0000-50-00000					
Building Improvements	196,100.27	.00	.00	.00	196,100.27
141-72620-570700-00000-000-00000-0000-50-00000					
Building Improvements	7,500.00	8,434.04	.00	8,434.04	15,934.04
141-76100-570800-00000-000-00000-0000-50-00000					
Communication Equipment	93,682.24	.00	.00	.00	93,682.24
141-76100-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	9,953.92	5,947.50	.00	5,947.50	15,901.42
141-72320-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	839.98	.00	839.98	-839.98	.00
141-72250-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	308,624.64	23,477.50	.00	23,477.50	332,102.14
141-71100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	42,875.05	118,348.83	.00	118,348.83	161,223.88
141-76100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	278,927.26	4,180.78	.78	4,180.00	283,107.26
141-72620-571200-00000-000-00000-0000-50-00000					
Heating and Air Conditioning	164,030.30	15,000.00	.00	15,000.00	179,030.30
141-72620-571700-00000-000-00000-0000-50-00000					
Maintenance Equipment	21,376.70	.00	.00	.00	21,376.70
141-72620-571800-00000-000-00000-0000-50-00000					
Motor Vehicles Purchased	49,786.45	.00	.00	.00	49,786.45
141-72610-571800-00000-000-00000-0000-50-00000					
Motor Vehicles Purchased	5,500.00	.00	.00	.00	5,500.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72610-572000-00000-000-00000-0000-50-00000					
Plant Operation Equipment	30,645.60	.00	.00	.00	30,645.60
141-71100-572200-00000-000-00000-0000-50-00000					
Regular Instruction Equipment	55,000.00	30,000.00	.00	30,000.00	85,000.00
141-71200-572500-00000-000-00000-0000-50-00000					
Special Education Equipment	20,068.46	1,601.76	.00	1,601.76	21,670.22
141-72710-572900-00000-000-00000-0000-50-00000					
Transportation Equipment	37,281.62	.00	.00	.00	37,281.62
141-71300-573000-00000-000-00000-0000-50-00000					
Vocational Instruction Equipme	608,180.70	196,716.55	.00	196,716.55	804,897.25
141-71100-579000-00000-000-00000-0000-50-00000					
Other Equipment	-3,593.19	.00	.00	.00	-3,593.19
141-72610-579000-00000-000-00000-0000-50-00000					
Other Equipment	93,707.93	.00	.00	.00	93,707.93
141-72410-579000-00000-000-00000-0000-50-00000					
Other Equipment	70,552.00	.00	.00	.00	70,552.00
141-76100-579900-00000-000-00000-0000-50-00000					
Other Capital outlay	3,810,271.89	82,257.94	.00	82,257.94	3,892,529.83
141-71100-579900-00000-000-00000-0000-50-00000					
Other Capital outlay	1,856.00	.00	.00	.00	1,856.00
TOTALS FOR FUND 141					
GPSF	94,135,669.11	9,637,195.84	288,219.69	9,348,976.15	103,484,645.26

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72210-510500-01024-000-00000-0000-50-00000					
Supervisor/Director	95,003.79	9,047.98	8,324.14	723.84	95,727.63
142-72210-516100-01024-000-00000-0000-50-00000					
Secretary	42,480.00	4,248.00	.00	4,248.00	46,728.00
142-72210-520100-01024-000-00000-0000-50-00000					
Social Security	8,273.91	798.47	500.29	298.18	8,572.09
142-72210-520400-01024-000-00000-0000-50-00000					
State Retirement	9,400.88	909.28	566.87	342.41	9,743.29
142-72210-520600-01024-000-00000-0000-50-00000					
Life Insurance ER Cost	91.51	9.67	4.13	5.54	97.05
142-72210-520700-01024-000-00000-0000-50-00000					
Health Insurance ER Cost	18,156.62	1,881.62	1,126.58	755.04	18,911.66
142-72210-520800-01024-000-00000-0000-50-00000					
Dental Insurance ER Cost	431.00	45.56	19.44	26.12	457.12
142-72210-521200-01024-000-00000-0000-50-00000					
Employer Medicare Cost	1,935.01	186.75	117.00	69.75	2,004.76
142-72210-535500-01024-000-00000-0000-50-00000					
Travel	521.73	74.10	.00	74.10	595.83
142-72210-539900-01024-000-00000-0000-50-00000					
Other Contracted Services	85.05	25.94	.00	25.94	110.99
142-72210-549900-01024-000-00000-0000-50-00000					
Other Supplies and Materials	1,109.95	.00	.00	.00	1,109.95
142-99100-550400-01024-000-00000-0000-50-00000					
Indirect Cost	.00	3,700.00	.00	3,700.00	3,700.00
142-72210-552400-01024-000-00000-0000-50-00000					
Inservice Staff Development	1,590.82	.00	10.00	-10.00	1,580.82
142-72210-579000-01024-000-00000-0000-50-00000					
Other Equipment	999.00	.00	.00	.00	999.00
142-71100-511600-10024-000-00000-0000-50-00000					
Teachers	667,077.03	75,628.35	74,460.46	1,167.89	668,244.92
142-71100-516300-10024-000-00000-0000-50-00000					
Educational Assistant	596,141.50	60,750.51	113.94	60,636.57	656,778.07
142-72210-518900-10024-000-00000-0000-50-00000					
Other Salaries and Wages	201,343.17	19,235.46	.00	19,235.46	220,578.63
142-72210-520100-10024-000-00000-0000-50-00000					
Social Security	11,417.93	1,084.63	.00	1,084.63	12,502.56
142-71100-520100-10024-000-00000-0000-50-00000					
Social Security	68,350.43	7,381.92	4,598.44	2,783.48	71,133.91
142-71100-520400-10024-000-00000-0000-50-00000					
State Retirement	50,474.66	5,708.34	5,198.47	509.87	50,984.53
142-72210-520400-10024-000-00000-0000-50-00000					
State Retirement	12,854.52	1,224.24	.00	1,224.24	14,078.76
142-72210-520600-10024-000-00000-0000-50-00000					
Life Insurance ER Cost	139.52	14.31	.00	14.31	153.83
142-71100-520600-10024-000-00000-0000-50-00000					
Life Insurance ER Cost	601.55	61.32	51.02	10.30	611.85
142-71100-520700-10024-000-00000-0000-50-00000					
Health Insurance ER Cost	110,457.78	11,540.71	6,002.41	5,538.30	115,996.08
142-72210-520700-10024-000-00000-0000-50-00000					
Health Insurance ER Cost	18,618.50	1,967.00	.00	1,967.00	20,585.50
142-72210-520800-10024-000-00000-0000-50-00000					
Dental Insurance ER Cost	435.22	44.03	.00	44.03	479.25

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71100-520800-10024-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,342.06	240.23	.00	240.23	2,582.29
142-71100-521200-10024-000-00000-0000-50-00000					
Employer Medicare Cost	17,842.67	1,923.17	1,075.46	847.71	18,690.38
142-72210-521200-10024-000-00000-0000-50-00000					
Employer Medicare Cost	2,852.79	271.92	.00	271.92	3,124.71
142-72210-535500-10024-000-00000-0000-50-00000					
Travel	3,515.65	867.13	.00	867.13	4,382.78
142-71100-542900-10024-000-00000-0000-50-00000					
Instructional Supplies and Mat	68,126.17	26,471.50	454.01	26,017.49	94,143.66
142-99100-550400-10024-000-00000-0000-50-00000					
Indirect Cost	.00	38,600.00	.00	38,600.00	38,600.00
142-72210-552400-10024-000-00000-0000-50-00000					
Inservice Staff Development	11,792.25	489.15	72.99	416.16	12,208.41
142-72130-559900-10024-000-00000-0000-50-00000					
Other Charges	16,160.45	2,186.81	42.49	2,144.32	18,304.77
142-71100-572200-10024-000-00000-0000-50-00000					
Regular Instruction Equipment	120,316.54	923.95	.00	923.95	121,240.49
142-72210-539900-15024-000-00000-0000-50-00000					
Other Contracted Services	125,112.87	20,405.69	.00	20,405.69	145,518.56
142-71100-542900-15024-000-00000-0000-50-00000					
Instructional Supplies and Mat	1,727.85	.00	.00	.00	1,727.85
142-99100-550400-15024-000-00000-0000-50-00000					
Indirect Cost	.00	1,257.31	.00	1,257.31	1,257.31
142-72210-539900-16024-000-00000-0000-50-00000					
Other Contracted Services	7,943.00	845.00	.00	845.00	8,788.00
142-71100-542900-16024-000-00000-0000-50-00000					
Instructional Supplies and Mat	41,132.20	175.00	5.01	169.99	41,302.19
142-99100-550400-16024-000-00000-0000-50-00000					
Indirect Cost	.00	1,500.29	.00	1,500.29	1,500.29
142-72210-518900-20024-000-00000-0000-50-00000					
Other Salaries and Wages	179,997.10	17,142.58	.00	17,142.58	197,139.68
142-72210-520100-20024-000-00000-0000-50-00000					
Social Security	10,540.51	981.61	.00	981.61	11,522.12
142-72210-520400-20024-000-00000-0000-50-00000					
State Retirement	12,883.29	1,226.98	.00	1,226.98	14,110.27
142-72210-520600-20024-000-00000-0000-50-00000					
Life Insurance ER Cost	136.26	14.05	.00	14.05	150.31
142-72210-520700-20024-000-00000-0000-50-00000					
Health Insurance ER Cost	31,188.85	3,206.54	.00	3,206.54	34,395.39
142-72210-520800-20024-000-00000-0000-50-00000					
Dental Insurance ER Cost	642.06	66.21	.00	66.21	708.27
142-72210-521200-20024-000-00000-0000-50-00000					
Employer Medicare Cost	2,465.13	229.57	.00	229.57	2,694.70
142-72210-549900-20024-000-00000-0000-50-00000					
Other Supplies and Materials	.00	9.75	.00	9.75	9.75
142-99100-550400-20024-000-00000-0000-50-00000					
Indirect Cost	.00	6,200.00	.00	6,200.00	6,200.00
142-72210-552400-20024-000-00000-0000-50-00000					
Inservice Staff Development	13,973.45	.00	1,882.46	-1,882.46	12,090.99
142-71100-542900-30024-000-00000-0000-50-00000					
Instructional Supplies and Mat	20,211.16	11,021.58	16.76	11,004.82	31,215.98
142-99100-550400-30024-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Indirect Cost	.00	300.00	.00	300.00	300.00
142-72210-552400-30024-000-00000-0000-50-00000					
Inservice Staff Development	350.00	1,840.00	.00	1,840.00	2,190.00
142-71100-572200-30024-000-00000-0000-50-00000					
Regular Instruction Equipment	2,129.00	.00	.00	.00	2,129.00
142-72130-535500-80023-000-00000-0000-50-00000					
Travel	47.61	.00	.00	.00	47.61
142-72130-535500-80024-000-00000-0000-50-00000					
Travel	13,309.77	4,730.13	.00	4,730.13	18,039.90
142-72210-535500-80024-000-00000-0000-50-00000					
Travel	.00	379.29	379.29	.00	.00
142-72230-535500-80024-000-00000-0000-50-00000					
Travel	565.24	92.33	.00	92.33	657.57
142-72130-539900-80024-000-00000-0000-50-00000					
Other Contracted Services	18,365.00	.00	.00	.00	18,365.00
142-71300-542900-80024-000-00000-0000-50-00000					
Instructional Supplies and Mat	40,614.49	18.61	.00	18.61	40,633.10
142-71300-549900-80024-000-00000-0000-50-00000					
Other Supplies and Materials	12,523.00	.00	.00	.00	12,523.00
142-72230-552400-80024-000-00000-0000-50-00000					
Inservice Staff Development	1,730.33	334.70	.00	334.70	2,065.03
142-72130-552400-80024-000-00000-0000-50-00000					
Inservice Staff Development	6,480.51	1,882.46	.00	1,882.46	8,362.97
142-71300-573000-80024-000-00000-0000-50-00000					
Vocational Instruction Equipme	77,733.38	.00	.00	.00	77,733.38
142-71300-520700-81023-000-00000-0000-50-00000					
Health Insurance ER Cost	-758.00	.00	.00	.00	-758.00
142-71300-520800-81023-000-00000-0000-50-00000					
Dental Insurance ER Cost	.01	.00	.00	.00	.01
142-71300-518900-81024-000-00000-0000-50-00000					
Other Salaries and Wages	123,402.35	12,114.53	68.10	12,046.43	135,448.78
142-71300-520100-81024-000-00000-0000-50-00000					
Social Security	7,378.15	708.11	.00	708.11	8,086.26
142-71300-520400-81024-000-00000-0000-50-00000					
State Retirement	7,538.19	827.60	.00	827.60	8,365.79
142-71300-520600-81024-000-00000-0000-50-00000					
Life Insurance ER Cost	154.86	19.10	.00	19.10	173.96
142-71300-520700-81024-000-00000-0000-50-00000					
Health Insurance ER Cost	13,134.00	1,949.00	.00	1,949.00	15,083.00
142-71300-520800-81024-000-00000-0000-50-00000					
Dental Insurance ER Cost	397.12	46.72	.00	46.72	443.84
142-71300-521200-81024-000-00000-0000-50-00000					
Employer Medicare Cost	1,734.23	165.61	.00	165.61	1,899.84
142-72220-510500-90024-000-00000-0000-50-00000					
Supervisor/Director	88,440.70	8,422.92	.00	8,422.92	96,863.62
142-71200-511600-90024-000-00000-0000-50-00000					
Teachers	123,340.02	11,675.24	.00	11,675.24	135,015.26
142-72220-512400-90024-000-00000-0000-50-00000					
Psychological Personnel	118,840.27	11,318.12	.00	11,318.12	130,158.39
142-72220-516200-90024-000-00000-0000-50-00000					
Clerical Personnel	223,335.86	21,751.80	.00	21,751.80	245,087.66
142-71200-516300-90024-000-00000-0000-50-00000					
Educational Assistant	1,256,991.47	132,350.95	425,107.35	-292,756.40	964,235.07

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71200-517100-90024-000-00000-0000-50-00000					
Speech Pathologist	64,219.81	5,589.76	34,000.00	-28,410.24	35,809.57
142-72220-518900-90024-000-00000-0000-50-00000					
Other Salaries and Wages	76,790.70	7,313.40	.00	7,313.40	84,104.10
142-71200-520100-90024-000-00000-0000-50-00000					
Social Security	86,325.82	8,642.30	24,819.98	-16,177.68	70,148.14
142-72220-520100-90024-000-00000-0000-50-00000					
Social Security	27,421.98	2,798.03	.00	2,798.03	30,220.01
142-72220-520400-90024-000-00000-0000-50-00000					
State Retirement	32,542.62	3,410.98	.00	3,410.98	35,953.60
142-71200-520400-90024-000-00000-0000-50-00000					
State Retirement	55,561.56	5,795.87	2,315.00	3,480.87	59,042.43
142-71200-520600-90024-000-00000-0000-50-00000					
Life Insurance ER Cost	963.83	113.26	.00	113.26	1,077.09
142-72220-520600-90024-000-00000-0000-50-00000					
Life Insurance ER Cost	387.21	49.67	.00	49.67	436.88
142-72220-520700-90024-000-00000-0000-50-00000					
Health Insurance ER Cost	84,018.22	11,442.00	.00	11,442.00	95,460.22
142-71200-520700-90024-000-00000-0000-50-00000					
Health Insurance ER Cost	158,240.21	17,339.14	.00	17,339.14	175,579.35
142-71200-520800-90024-000-00000-0000-50-00000					
Dental Insurance ER Cost	5,123.47	603.54	.00	603.54	5,727.01
142-72220-520800-90024-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,446.20	178.52	.00	178.52	1,624.72
142-72220-521200-90024-000-00000-0000-50-00000					
Employer Medicare Cost	6,413.22	654.36	.00	654.36	7,067.58
142-71200-521200-90024-000-00000-0000-50-00000					
Employer Medicare Cost	20,772.68	2,080.68	6,154.96	-4,074.28	16,698.40
142-71200-542900-90024-000-00000-0000-50-00000					
Instructional Supplies and Mat	1,230.84	14,400.00	.00	14,400.00	15,630.84
142-99100-550400-90024-000-00000-0000-50-00000					
Indirect Cost	.00	43,203.00	.00	43,203.00	43,203.00
142-72220-552400-90024-000-00000-0000-50-00000					
Inservice Staff Development	.00	2,005.00	.00	2,005.00	2,005.00
142-71200-516300-91024-000-00000-0000-50-00000					
Educational Assistant	91,619.64	8,915.00	2,469.68	6,445.32	98,064.96
142-71200-520100-91024-000-00000-0000-50-00000					
Social Security	5,180.23	495.79	153.12	342.67	5,522.90
142-71200-520400-91024-000-00000-0000-50-00000					
State Retirement	4,962.32	522.66	.00	522.66	5,484.98
142-71200-520600-91024-000-00000-0000-50-00000					
Life Insurance ER Cost	88.45	10.30	.00	10.30	98.75
142-71200-520700-91024-000-00000-0000-50-00000					
Health Insurance ER Cost	29,909.00	3,326.00	.00	3,326.00	33,235.00
142-71200-520800-91024-000-00000-0000-50-00000					
Dental Insurance ER Cost	630.72	70.08	.00	70.08	700.80
142-71200-521200-91024-000-00000-0000-50-00000					
Employer Medicare Cost	1,211.51	115.94	35.81	80.13	1,291.64
142-72130-535500-93024-000-00000-0000-50-00000					
Travel	1,113.14	1,052.44	.00	1,052.44	2,165.58
142-72120-549900-93024-000-00000-0000-50-00000					
Other Supplies and Materials	215.40	.00	.00	.00	215.40
142-72130-559900-93024-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Charges	904.18	1,146.22	.00	1,146.22	2,050.40
142-72210-539900-96424-000-00000-0000-50-00000					
Other Contracted Services	71,250.00	.00	.00	.00	71,250.00
142-71100-536900-98023-000-00000-0000-50-00000					
Contracts for Substitute Teach	-675.00	.00	.00	.00	-675.00
142-72210-552400-98023-000-00000-0000-50-00000					
Inservice Staff Development	4,337.76	.00	.00	.00	4,337.76
142-76100-570700-98023-000-00000-0000-50-00000					
Building Improvements	316,260.15	.00	.00	.00	316,260.15
142-71100-511600-98024-000-00000-0000-50-00000					
Teachers	1,040,430.72	137,578.93	.00	137,578.93	1,178,009.65
142-72250-512000-98024-000-00000-0000-50-00000					
Computer Programmers	37,520.00	3,752.00	.00	3,752.00	41,272.00
142-72220-512400-98024-000-00000-0000-50-00000					
Psychological Personnel	58,132.82	5,536.46	.00	5,536.46	63,669.28
142-72130-513000-98024-000-00000-0000-50-00000					
Social Workers	41,576.00	4,157.60	.00	4,157.60	45,733.60
142-72120-513100-98024-000-00000-0000-50-00000					
Medical Personnel	886,919.06	147,507.12	.00	147,507.12	1,034,426.18
142-72210-516200-98024-000-00000-0000-50-00000					
Clerical Personnel	35,296.00	3,529.60	.00	3,529.60	38,825.60
142-71100-516300-98024-000-00000-0000-50-00000					
Educational Assistant	74,478.51	7,479.60	.00	7,479.60	81,958.11
142-71100-520100-98024-000-00000-0000-50-00000					
Social Security	66,562.54	8,610.73	.00	8,610.73	75,173.27
142-72130-520100-98024-000-00000-0000-50-00000					
Social Security	2,435.65	242.18	.00	242.18	2,677.83
142-72250-520100-98024-000-00000-0000-50-00000					
Social Security	2,139.52	211.88	.00	211.88	2,351.40
142-72210-520100-98024-000-00000-0000-50-00000					
Social Security	2,127.72	212.04	.00	212.04	2,339.76
142-72120-520100-98024-000-00000-0000-50-00000					
Social Security	52,626.89	8,866.14	.00	8,866.14	61,493.03
142-72220-520100-98024-000-00000-0000-50-00000					
Social Security	3,421.95	324.07	.00	324.07	3,746.02
142-72210-520400-98024-000-00000-0000-50-00000					
State Retirement	2,435.40	243.54	.00	243.54	2,678.94
142-72120-520400-98024-000-00000-0000-50-00000					
State Retirement	56,654.89	8,344.42	.00	8,344.42	64,999.31
142-72250-520400-98024-000-00000-0000-50-00000					
State Retirement	2,588.80	258.88	.00	258.88	2,847.68
142-72220-520400-98024-000-00000-0000-50-00000					
State Retirement	3,958.92	377.04	.00	377.04	4,335.96
142-72130-520400-98024-000-00000-0000-50-00000					
State Retirement	2,831.40	283.14	.00	283.14	3,114.54
142-71100-520400-98024-000-00000-0000-50-00000					
State Retirement	73,027.49	9,668.43	.00	9,668.43	82,695.92
142-71100-520600-98024-000-00000-0000-50-00000					
Life Insurance ER Cost	875.11	118.08	.00	118.08	993.19
142-72130-520600-98024-000-00000-0000-50-00000					
Life Insurance ER Cost	44.64	4.96	.00	4.96	49.60
142-72220-520600-98024-000-00000-0000-50-00000					
Life Insurance ER Cost	47.12	4.96	.00	4.96	52.08

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72250-520600-98024-000-00000-0000-50-00000					
Life Insurance ER Cost	39.99	4.86	.00	4.86	44.85
142-72120-520600-98024-000-00000-0000-50-00000					
Life Insurance ER Cost	1,100.91	135.63	.00	135.63	1,236.54
142-72210-520600-98024-000-00000-0000-50-00000					
Life Insurance ER Cost	38.48	4.56	.00	4.56	43.04
142-72210-520700-98024-000-00000-0000-50-00000					
Health Insurance ER Cost	5,319.50	595.00	.00	595.00	5,914.50
142-72120-520700-98024-000-00000-0000-50-00000					
Health Insurance ER Cost	146,666.80	19,814.45	.00	19,814.45	166,481.25
142-72250-520700-98024-000-00000-0000-50-00000					
Health Insurance ER Cost	12,393.00	1,377.00	.00	1,377.00	13,770.00
142-72220-520700-98024-000-00000-0000-50-00000					
Health Insurance ER Cost	13,081.50	1,377.00	.00	1,377.00	14,458.50
142-72130-520700-98024-000-00000-0000-50-00000					
Health Insurance ER Cost	11,997.00	1,333.00	.00	1,333.00	13,330.00
142-71100-520700-98024-000-00000-0000-50-00000					
Health Insurance ER Cost	143,237.42	19,661.43	.00	19,661.43	162,898.85
142-71100-520800-98024-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,816.23	398.55	.00	398.55	3,214.78
142-72130-520800-98024-000-00000-0000-50-00000					
Dental Insurance ER Cost	116.80	.00	.00	.00	116.80
142-72120-520800-98024-000-00000-0000-50-00000					
Dental Insurance ER Cost	3,398.88	442.86	.00	442.86	3,841.74
142-72210-520800-98024-000-00000-0000-50-00000					
Dental Insurance ER Cost	208.62	23.36	.00	23.36	231.98
142-72220-520800-98024-000-00000-0000-50-00000					
Dental Insurance ER Cost	221.92	23.36	.00	23.36	245.28
142-72250-520800-98024-000-00000-0000-50-00000					
Dental Insurance ER Cost	210.24	23.36	.00	23.36	233.60
142-72250-521200-98024-000-00000-0000-50-00000					
Employer Medicare Cost	500.37	49.55	.00	49.55	549.92
142-72220-521200-98024-000-00000-0000-50-00000					
Employer Medicare Cost	800.29	75.80	.00	75.80	876.09
142-72120-521200-98024-000-00000-0000-50-00000					
Employer Medicare Cost	12,307.94	2,222.13	.00	2,222.13	14,530.07
142-72210-521200-98024-000-00000-0000-50-00000					
Employer Medicare Cost	497.62	49.60	.00	49.60	547.22
142-72130-521200-98024-000-00000-0000-50-00000					
Employer Medicare Cost	569.64	56.63	.00	56.63	626.27
142-71100-521200-98024-000-00000-0000-50-00000					
Employer Medicare Cost	15,580.59	2,019.40	.00	2,019.40	17,599.99
142-72710-531500-98024-000-00000-0000-50-00000					
Contracts with Vehicle Owners	.00	78,510.00	.00	78,510.00	78,510.00
142-71100-536900-98024-000-00000-0000-50-00000					
Contracts for Substitute Teach	675.00	.00	.00	.00	675.00
142-71100-542900-98024-000-00000-0000-50-00000					
Instructional Supplies and Mat	153,391.74	7,578.00	2,495.00	5,083.00	158,474.74
142-71300-542900-98024-000-00000-0000-50-00000					
Instructional Supplies and Mat	65,407.63	23,626.02	310.95	23,315.07	88,722.70
142-71100-547100-98024-000-00000-0000-50-00000					
Computer Software	78,446.00	.00	.00	.00	78,446.00
142-99100-550400-98024-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Indirect Cost	.00	446,657.22	.00	446,657.22	446,657.22
142-72210-552400-98024-000-00000-0000-50-00000					
Inservice Staff Development	79,596.51	7,454.37	63.13	7,391.24	86,987.75
142-76100-570700-98024-000-00000-0000-50-00000					
Building Improvements	600,483.07	129,453.40	.00	129,453.40	729,936.47
142-71100-572200-98024-000-00000-0000-50-00000					
Regular Instruction Equipment	23,802.00	.00	.00	.00	23,802.00
142-71300-573000-98024-000-00000-0000-50-00000					
Vocational Instruction Equipme	244,625.42	3,064.99	2,701.64	363.35	244,988.77
142-71100-511600-98124-000-00000-0000-50-00000					
Teachers	244,223.75	.00	.00	.00	244,223.75
142-71100-520100-98124-000-00000-0000-50-00000					
Social Security	14,463.03	.00	.00	.00	14,463.03
142-71100-520400-98124-000-00000-0000-50-00000					
State Retirement	18,192.58	.00	.00	.00	18,192.58
142-71100-520600-98124-000-00000-0000-50-00000					
Life Insurance ER Cost	160.58	.00	.00	.00	160.58
142-71100-520700-98124-000-00000-0000-50-00000					
Health Insurance ER Cost	28,753.93	.00	.00	.00	28,753.93
142-71100-520800-98124-000-00000-0000-50-00000					
Dental Insurance ER Cost	679.30	.00	.00	.00	679.30
142-71100-521200-98124-000-00000-0000-50-00000					
Employer Medicare Cost	3,412.66	.00	.00	.00	3,412.66
142-71100-536900-98124-000-00000-0000-50-00000					
Contracts for Substitute Teach	16,515.00	2,778.75	.00	2,778.75	19,293.75
TOTALS FOR FUND 142					
Federal School	10,285,199.91	1,790,147.45	605,716.38	1,184,431.07	11,469,630.98

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-73100-510500-00000-000-00000-0000-50-00000 Supervisor/Director	57,724.80	5,497.60	.00	5,497.60	63,222.40
143-73100-511900-00000-000-00000-0000-50-00000 Accountants and Bookkeepers	37,193.16	3,529.60	.00	3,529.60	40,722.76
143-73100-516500-00000-000-00000-0000-50-00000 Cafeteria Personnel	2,004,870.48	259,292.60	.00	259,292.60	2,264,163.08
143-73100-520100-00000-000-00000-0000-50-00000 Social Security	125,214.96	16,070.95	.00	16,070.95	141,285.91
143-73100-520400-00000-000-00000-0000-50-00000 State Retirement	65,791.35	9,085.62	.00	9,085.62	74,876.97
143-73100-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	1,276.20	154.00	.00	154.00	1,430.20
143-73100-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	183,433.89	22,628.08	.00	22,628.08	206,061.97
143-73100-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	5,253.02	589.76	.00	589.76	5,842.78
143-73100-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	29,708.17	3,808.04	.00	3,808.04	33,516.21
143-73100-532000-00000-000-00000-0000-50-00000 Dues and Memberships	4,596.00	67.00	.00	67.00	4,663.00
143-73100-533000-00000-000-00000-0000-50-00000 Lease Payments	26,325.07	92.24	.00	92.24	26,417.31
143-73100-533400-00000-000-00000-0000-50-00000 Maintenance Agreements	73,854.36	8,206.04	.00	8,206.04	82,060.40
143-73100-533600-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Equipm	212,510.55	18,553.23	54.82	18,498.41	231,008.96
143-73100-535400-00000-000-00000-0000-50-00000 Transportation Commodities	11,975.64	509.32	.00	509.32	12,484.96
143-73100-535500-00000-000-00000-0000-50-00000 Travel	1,302.99	201.40	.00	201.40	1,504.39
143-73100-536100-00000-000-00000-0000-50-00000 Permits	1,680.00	.00	.00	.00	1,680.00
143-73100-539900-00000-000-00000-0000-50-00000 Other Contracted Services	495.00	108,932.22	.00	108,932.22	109,427.22
143-73100-541000-00000-000-00000-0000-50-00000 Custodial Supplies	36,867.80	660.49	.00	660.49	37,528.29
143-73100-542100-00000-000-00000-0000-50-00000 Food Preparation Supplies	119,651.87	13,139.30	51.99	13,087.31	132,739.18
143-73100-542200-00000-000-00000-0000-50-00000 Food Supplies	2,090,586.47	159,075.21	933.30	158,141.91	2,248,728.38
143-73100-543500-00000-000-00000-0000-50-00000 Office Supplies	1,814.58	.00	.00	.00	1,814.58
143-73100-545100-00000-000-00000-0000-50-00000 Uniforms	1,740.14	43.20	.00	43.20	1,783.34
143-73100-547100-00000-000-00000-0000-50-00000 Computer Software	5,190.00	.00	.00	.00	5,190.00
143-73100-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	2,923.93	.00	.00	.00	2,923.93
143-73100-551300-00000-000-00000-0000-50-00000 Workers Compensation Insurance	76,000.00	.00	.00	.00	76,000.00
143-73100-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	8,253.47	57.77	50.00	7.77	8,261.24

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-73100-559900-00000-000-00000-0000-50-00000					
Other Charges	224.00	.00	.00	.00	224.00
143-73100-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	1,584.55	.00	.00	.00	1,584.55
143-73100-571000-00000-000-00000-0000-50-00000					
Food Service Equipment	164,247.86	.00	.00	.00	164,247.86
TOTALS FOR FUND 143					
Café	5,352,290.31	630,193.67	1,090.11	629,103.56	5,981,393.87

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 146

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146-73300-510300-00000-000-00000-0000-50-00000					
Assistant	90,435.20	8,422.40	.00	8,422.40	98,857.60
146-73300-516900-00000-000-00000-0000-50-00000					
Part time Personnel	1,198,827.56	115,096.10	.00	115,096.10	1,313,923.66
146-73300-520100-00000-000-00000-0000-50-00000					
Social Security	76,710.05	7,329.39	.00	7,329.39	84,039.44
146-73300-520400-00000-000-00000-0000-50-00000					
State Retirement	39,014.69	3,938.76	.00	3,938.76	42,953.45
146-73300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	540.07	66.87	.00	66.87	606.94
146-73300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	132,237.66	15,378.15	.00	15,378.15	147,615.81
146-73300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	3,216.77	384.68	.00	384.68	3,601.45
146-73300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	17,966.91	1,716.88	.00	1,716.88	19,683.79
146-73300-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	6,265.00	.00	.00	.00	6,265.00
146-73300-535500-00000-000-00000-0000-50-00000					
Travel	499.31	46.50	.00	46.50	545.81
146-73300-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	50,006.93	6,005.22	.00	6,005.22	56,012.15
146-73300-542200-00000-000-00000-0000-50-00000					
Food Supplies	65,427.65	10,774.62	.00	10,774.62	76,202.27
146-73300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	11,500.89	854.27	.00	854.27	12,355.16
146-73300-547100-00000-000-00000-0000-50-00000					
Computer Software	2,508.00	.00	.00	.00	2,508.00
146-73300-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	14,770.20	.00	.00	.00	14,770.20
146-73300-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	13,080.84	.00	.00	.00	13,080.84
146-73300-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	1,756.30	.00	.00	.00	1,756.30
146-73300-579000-00000-000-00000-0000-50-00000					
Other Equipment	2,929.61	.00	.00	.00	2,929.61
TOTALS FOR FUND 146					
Ext Daycare	1,727,693.64	170,013.84	.00	170,013.84	1,897,707.48

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 151

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151-82310-532400-00000-000-00000-0000-10-00000 Financial Advisory Services	9,000.00	.00	.00	.00	9,000.00
151-82310-551000-00000-000-00000-0000-10-00000 Trustee Commissions	322,557.74	.00	.00	.00	322,557.74
151-82310-559900-00000-000-00000-0000-10-00000 Other Charges	14,083.30	990.33	.00	990.33	15,073.63
151-82110-560100-00000-000-00000-0000-10-00000 Principal on Bonds	772,440.70	9,207,244.07	.00	9,207,244.07	9,979,684.77
151-82210-560300-00000-000-00000-0000-10-00000 Interest on Bonds	3,244,193.61	2,720,433.29	.00	2,720,433.29	5,964,626.90
TOTALS FOR FUND 151					
Gen Debt Service	4,362,275.35	11,928,667.69	.00	11,928,667.69	16,290,943.04

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 176

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176-91200-532100-00000-620-00000-0000-60-00000 Engineering Services	1,905.00	.00	.00	.00	1,905.00
176-91200-539900-00000-000-00000-0000-60-00000 Other Contracted Services	14,720.00	.00	.00	.00	14,720.00
176-91200-551000-00000-000-00000-0000-60-00000 Trustee Commissions	1,684.69	.00	.00	.00	1,684.69
176-91200-570600-00000-724-00000-0000-60-00000 Building Construction	915,026.35	2,178.60	.00	2,178.60	917,204.95
176-91200-570700-00000-000-00000-0000-60-00000 Building Improvements	294,485.65	.00	.00	.00	294,485.65
176-91200-571300-00000-727-00000-0000-60-00000 Highway Construction	221,366.00	.00	.00	.00	221,366.00
176-91200-571300-00000-728-00000-0000-60-00000 Highway Construction	154,259.30	.00	.00	.00	154,259.30
176-91200-571300-00000-729-00000-0000-60-00000 Highway Construction	63,906.00	.00	.00	.00	63,906.00
176-91200-571300-00000-731-00000-0000-60-00000 Highway Construction	41,169.50	.00	.00	.00	41,169.50
176-91200-571300-00000-820-00000-0000-60-00000 Highway Construction	155,693.98	4,894.00	.00	4,894.00	160,587.98
176-91200-571300-00000-705-00000-0000-60-00000 Highway Construction	49,000.00	.00	.00	.00	49,000.00
176-91200-571300-00000-701-00000-0000-60-00000 Highway Construction	10,145.53	.00	.00	.00	10,145.53
176-91200-571300-00000-717-00000-0000-60-00000 Highway Construction	11,346.25	.00	.00	.00	11,346.25
176-91200-571300-00000-718-00000-0000-60-00000 Highway Construction	209,613.53	.00	.00	.00	209,613.53
176-91200-571300-00000-719-00000-0000-60-00000 Highway Construction	474,873.66	1,320.00	.00	1,320.00	476,193.66
176-91200-571300-00000-720-00000-0000-60-00000 Highway Construction	82,292.00	38,680.00	.00	38,680.00	120,972.00
176-91200-571300-00000-725-00000-0000-60-00000 Highway Construction	158,721.00	.00	.00	.00	158,721.00
176-91200-571300-00000-726-00000-0000-60-00000 Highway Construction	235,322.20	.00	.00	.00	235,322.20
176-91200-571300-00000-817-00000-0000-60-00000 Highway Construction	154,093.66	.00	.00	.00	154,093.66
176-91200-571300-00000-818-00000-0000-60-00000 Highway Construction	553,671.31	.00	.00	.00	553,671.31
176-91200-571300-00000-620-00000-0000-60-00000 Highway Construction	41,765.00	.00	.00	.00	41,765.00
176-91200-571400-00000-000-00000-0000-60-00000 Highway Equipment	1,986,325.66	.00	.00	.00	1,986,325.66
TOTALS FOR FUND 176					
Highway Capital	5,831,386.27	47,072.60	.00	47,072.60	5,878,458.87

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY
 FUND 177

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177-91300-530400-00000-305-00000-0000-60-00000 Architects	89,032.23	.00	.00	.00	89,032.23
177-91300-551000-00000-305-00000-0000-60-00000 Trustee Commissions	138,535.93	.00	.00	.00	138,535.93
177-82330-562000-00000-000-00000-0000-60-00000 Education Debt Svc Contributio	1,364,307.14	.00	.00	.00	1,364,307.14
177-91300-570600-00000-000-00000-0000-60-00000 Building Construction	380,448.95	45,242.00	.00	45,242.00	425,690.95
177-91300-570700-00000-305-00000-0000-60-00000 Building Improvements	2,801,627.03	273,452.40	.00	273,452.40	3,075,079.43
177-91300-571200-00000-305-00000-0000-60-00000 Heating and Air Conditioning	347.29	.00	.00	.00	347.29
177-91300-579900-00000-305-00000-0000-60-00000 Other Capital outlay	37,912.00	.00	.00	.00	37,912.00
TOTALS FOR FUND 177					
Education Capital	4,812,210.57	318,694.40	.00	318,694.40	5,130,904.97

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 189

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189-91130-551000-00000-000-00000-0000-60-00000					
Trustee Commissions	39,637.25	.00	.00	.00	39,637.25
189-91130-570700-00000-000-00000-0000-60-00000					
Building Improvements	382,044.35	25,608.32	.00	25,608.32	407,652.67
189-91110-570900-00000-526-00000-0000-60-00000					
Data Processing Equipment	66,990.94	.00	.00	.00	66,990.94
189-91190-572300-00000-588-00000-0000-60-00000					
Right-of-Way	31.12	92.82	.00	92.82	123.94
189-91190-579900-00000-000-00000-0000-60-00000					
Other Capital Outlay	126,715.00	1,871.68	.00	1,871.68	128,586.68
189-91190-579900-00000-821-00000-0000-10-00000					
Other Capital Outlay	412,717.82	.00	.00	.00	412,717.82
TOTALS FOR FUND 189					
Gen Construction	1,028,136.48	27,572.82	.00	27,572.82	1,055,709.30

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 263

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263-58900-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	25,000.00	.00	.00	.00	25,000.00
263-58900-550200-00000-000-00000-0000-30-00000					
Building and Contents Insuranc	479,321.00	.00	.00	.00	479,321.00
263-58900-550600-00000-000-00000-0000-30-00000					
Liability Insurance	40,972.13	.00	.00	.00	40,972.13
263-58900-551600-00000-000-00000-0000-30-00000					
Self Insured Claims	316,817.00	.00	.00	.00	316,817.00
263-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	95,000.00	.00	.00	.00	95,000.00
263-58900-559900-00000-000-00000-0000-30-00000					
Other Charges	8,937.00	216.00	.00	216.00	9,153.00
TOTALS FOR FUND 263					
Gen Liability	966,047.13	216.00	.00	216.00	966,263.13

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 264

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264-58600-520700-00000-000-00000-0000-30-00000					
Health Insurance ER Cost	507,349.24	51,987.57	.00	51,987.57	559,336.81
264-58600-531200-00000-000-00000-0000-30-00000					
Contracts with Private Agencie	446,781.73	45,861.47	.00	45,861.47	492,643.20
264-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	1,421,971.05	129,983.26	1,828.89	128,154.37	1,550,125.42
264-58600-532500-00000-110-00000-0000-30-00000					
Fiscal Agent Charges	87,861.90	8,520.12	.00	8,520.12	96,382.02
264-58600-550700-00000-110-00000-0000-30-00000					
Medical Claims	856,235.09	79,208.34	.00	79,208.34	935,443.43
264-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	13,694,873.33	2,291,338.59	6.61	2,291,331.98	15,986,205.31
264-58600-553000-00000-000-00000-0000-30-00000					
Fines Assessments and Penaltie	10,662.00	.00	.00	.00	10,662.00
264-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	75,000.00	.00	.00	.00	75,000.00
TOTALS FOR FUND 264					
Health	17,100,734.34	2,606,899.35	1,835.50	2,605,063.85	19,705,798.19

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 266

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	40,580.00	.00	.00	.00	40,580.00
266-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	222,064.97	65,000.00	.00	65,000.00	287,064.97
266-58600-551300-00000-000-00000-0000-30-00000					
Workers Compensation Insurance	190,747.00	.00	.00	.00	190,747.00
266-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	110,000.00	.00	.00	.00	110,000.00
TOTALS FOR FUND 266					
Workers Comp	563,391.97	65,000.00	.00	65,000.00	628,391.97

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 351

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	27,297,825.02	.00	.00	.00	27,297,825.02
351-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	275,735.59	.00	.00	.00	275,735.59
TOTALS FOR FUND 351					
City Sales Tax	27,573,560.61	.00	.00	.00	27,573,560.61

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 355

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	8,847,664.23	.00	.00	.00	8,847,664.23
355-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	134,192.89	.00	.00	.00	134,192.89
TOTALS FOR FUND 355					
City School-Alcoa	8,981,857.12	.00	.00	.00	8,981,857.12

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 356

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
356-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	23,109,855.70	.00	.00	.00	23,109,855.70
356-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	352,586.42	.00	.00	.00	352,586.42
TOTALS FOR FUND 356					
City School-Maryville	23,462,442.12	.00	.00	.00	23,462,442.12

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 363

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363-54150-518700-00000-000-00000-0000-40-00000					
Overtime Pay	6,286.47	.00	.00	.00	6,286.47
363-54150-530500-00000-000-00000-0000-40-00000					
Audit Services	1,483.00	.00	.00	.00	1,483.00
363-54150-530700-00000-000-00000-0000-40-00000					
Communication	14,811.64	3,910.56	.00	3,910.56	18,722.20
363-54150-531700-00000-000-00000-0000-40-00000					
Data Processing Services	19,342.00	.00	.00	.00	19,342.00
363-54150-531900-00000-000-00000-0000-40-00000					
Drug Control Payments	15,915.00	10,000.00	.00	10,000.00	25,915.00
363-54150-532000-00000-000-00000-0000-40-00000					
Dues and Memberships	350.00	.00	.00	.00	350.00
363-54150-532800-00000-000-00000-0000-40-00000					
Janitorial Services	2,500.00	500.00	.00	500.00	3,000.00
363-54150-533000-00000-000-00000-0000-40-00000					
Lease Payments	1,137.87	106.83	.00	106.83	1,244.70
363-54150-533300-00000-000-00000-0000-40-00000					
Licenses	214.00	6.50	.00	6.50	220.50
363-54150-533400-00000-000-00000-0000-40-00000					
Maintenance Agreements	3,669.00	2,975.00	.00	2,975.00	6,644.00
363-54150-533800-00000-000-00000-0000-40-00000					
Maint. And Repair Svc - Vehicl	2,487.85	.00	.00	.00	2,487.85
363-54150-534700-00000-000-00000-0000-40-00000					
Pest Control	350.00	230.00	.00	230.00	580.00
363-54150-534800-00000-000-00000-0000-40-00000					
Postal Charges	269.64	.00	.00	.00	269.64
363-54150-535500-00000-000-00000-0000-40-00000					
Travel	11,228.38	.00	.00	.00	11,228.38
363-54150-535600-00000-000-00000-0000-40-00000					
Tuition	8,112.75	.00	.00	.00	8,112.75
363-54150-539900-00000-000-00000-0000-40-00000					
Other Contracted Services	5,737.50	.00	.00	.00	5,737.50
363-54150-541000-00000-000-00000-0000-40-00000					
Custodial Supplies	244.47	36.58	.00	36.58	281.05
363-54150-543100-00000-000-00000-0000-40-00000					
Law Enforcement Supplies	1,750.90	.00	.00	.00	1,750.90
363-54150-543500-00000-000-00000-0000-40-00000					
Office Supplies	867.54	3.68	.00	3.68	871.22
363-54150-545000-00000-000-00000-0000-40-00000					
Tires and Tubes	2,318.16	.00	.00	.00	2,318.16
363-54150-545100-00000-000-00000-0000-40-00000					
Uniforms	.00	963.28	.00	963.28	963.28
363-54150-545200-00000-000-00000-0000-40-00000					
Utilities	12,336.66	466.84	.00	466.84	12,803.50
363-54150-545300-00000-000-00000-0000-40-00000					
Vehicle Parts	46.67	.00	.00	.00	46.67
363-54150-550800-00000-000-00000-0000-40-00000					
Premiums Corporate Surety	525.00	.00	.00	.00	525.00
363-54150-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	1,238.81	.00	.00	.00	1,238.81
363-54150-559900-00000-000-00000-0000-40-00000					
Other Charges	652.10	36.14	.00	36.14	688.24

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363-54150-570900-00000-000-00000-0000-40-00000					
Data Processing Equipment	5,206.38	.00	.00	.00	5,206.38
363-54150-571100-00000-000-00000-0000-40-00000					
Furniture and Fixtures	.00	387.98	.00	387.98	387.98
363-54150-571600-00000-000-00000-0000-40-00000					
Law Enforcement Equipment	15,083.45	.00	.00	.00	15,083.45
363-91130-571800-00000-000-00000-0000-40-00000					
Motor Vehicles Purchased	105,747.00	.00	.00	.00	105,747.00
TOTALS FOR FUND 363					
5TH JDDTF	239,912.24	19,623.39	.00	19,623.39	259,535.63

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 364

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364-53600-535500-00000-000-00000-0000-40-00000					
Travel	3,734.46	.00	.00	.00	3,734.46
364-53600-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	171.61	.00	.00	.00	171.61
364-53600-559900-00000-000-00000-0000-40-00000					
Other Charges	2,864.50	2,360.50	.00	2,360.50	5,225.00
364-53600-570900-00000-000-00000-0000-40-00000					
Data Processing Equipment	13,412.95	.00	.00	.00	13,412.95
TOTALS FOR FUND 364					
District Attorney General	20,183.52	2,360.50	.00	2,360.50	22,544.02

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
365-58110-531200-00000-000-00000-0000-40-00000					
Contracts with Private Agencie	3,494,496.96	.00	.00	.00	3,494,496.96
365-58110-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	35,297.94	.00	.00	.00	35,297.94
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	3,529,794.90	.00	.00	.00	3,529,794.90

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 801

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
801-00000-551400-00000-000-00000-0000-00-00000					
Depreciation Expense	7,133,688.63	.00	.00	.00	7,133,688.63
801-00000-552000-00000-000-00000-0000-00-00000					
Loss on Disposal	1,611,316.92	.00	.00	.00	1,611,316.92
TOTALS FOR FUND 801					
Capital Assets	8,745,005.55	.00	.00	.00	8,745,005.55

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 803

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
803-00000-551400-00000-000-00000-0000-00-00000 Depreciation Expense	4,675,479.41	.00	.00	.00	4,675,479.41
803-00000-552000-00000-000-00000-0000-00-00000 Loss on Disposal	41,268.33	.00	.00	.00	41,268.33
TOTALS FOR FUND 803 Capital Assets-Shool	4,716,747.74	.00	.00	.00	4,716,747.74

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 803

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	303,950,122.33	35,918,430.81	938,082.72	34,980,348.09	338,930,470.42

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

REPORT OPTIONS

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Print (D)etail or (S)ummary:           S
Fiscal year-to-date version:          N
Reporting year:                        2024
Reporting from period:                 11 MAY   to 11 MAY
    Journal Detail from                to
(B)alance sheet or (A)ll accounts:     A
Roll up projects to object level:      N
Omit zero balance accounts:            Y
Sort by 3 Org-Obj-Project
Print Org Code? (Y/N)                  N
Print Fund Header and Org/Obj          N
Include page break between funds       Y
Include page break between each subfund N
Print subfund totals                   N
Print report options                    Y
Exclude fund balance YEC/AJE for prior years N

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                Find Criteria
Field Name      Field Value

Fund
Department
Object
Project
Program
Location
Sub/Grade
CAFR
Future
Character code
Account type    Expense
Account status

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** END OF REPORT - Generated by Kyle Smith **