

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51300-510100-00000-000-00000-0000-10-00000					
County Official	26,590.44	13,295.22	.00	13,295.22	39,885.66
101-51500-510100-00000-000-00000-0000-10-00000					
County Official	15,696.76	7,848.38	.00	7,848.38	23,545.14
101-51600-510100-00000-000-00000-0000-10-00000					
County Official	17,440.92	8,720.46	.00	8,720.46	26,161.38
101-52300-510100-00000-000-00000-0000-10-00000					
County Official	17,440.92	8,720.46	.00	8,720.46	26,161.38
101-52400-510100-00000-000-00000-0000-10-00000					
County Official	17,440.92	8,720.46	.00	8,720.46	26,161.38
101-52500-510100-00000-000-00000-0000-10-00000					
County Official	17,440.92	8,720.46	.00	8,720.46	26,161.38
101-53120-510100-00000-000-00000-0000-10-00000					
County Official	19,185.00	9,592.50	.00	9,592.50	28,777.50
101-53400-510100-00000-420-00000-0000-10-00000					
County Official	17,440.92	8,720.46	.00	8,720.46	26,161.38
101-54110-510100-00000-000-00000-0000-10-00000					
County Official	21,103.44	10,551.72	.00	10,551.72	31,655.16
101-54220-510100-00000-000-00000-0000-10-00000					
County Official	2,110.28	1,055.14	.00	1,055.14	3,165.42
101-53310-510200-00000-000-00000-0000-10-00000					
Judges	118,075.04	59,037.52	.00	59,037.52	177,112.56
101-53120-510300-00000-000-00000-0000-10-00000					
Assistant	27,927.00	18,618.00	.00	18,618.00	46,545.00
101-52300-510300-00000-000-00000-0000-10-00000					
Assistant	63,489.00	42,374.42	.00	42,374.42	105,863.42
101-54110-510300-00000-000-00000-0000-10-00000					
Assistant	28,398.88	18,932.58	.00	18,932.58	47,331.46
101-54410-510300-00000-000-00000-0000-10-00000					
Assistant	4,018.80	2,679.20	.00	2,679.20	6,698.00
101-58300-510300-00000-000-00000-0000-10-00000					
Assistant	8,408.10	5,605.40	.00	5,605.40	14,013.50
101-52900-510300-00000-000-00000-0000-10-00000					
Assistant	14,939.40	9,959.60	.00	9,959.60	24,899.00
101-58300-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	9,034.20	6,022.80	.00	6,022.80	15,057.00
101-57500-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	10,320.02	6,880.00	.00	6,880.00	17,200.02
101-55120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	4,585.74	.00	.00	.00	4,585.74
101-54410-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	8,766.00	5,844.00	.00	5,844.00	14,610.00
101-54110-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	74,596.17	50,352.60	.00	50,352.60	124,948.77
101-53910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	10,147.50	6,765.00	.00	6,765.00	16,912.50
101-52100-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	16,810.50	11,207.00	.00	11,207.00	28,017.50
101-52200-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	15,897.15	8,831.75	.00	8,831.75	24,728.90
101-52600-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	11,509.51	7,673.00	.00	7,673.00	19,182.51
101-53120-510500-00000-000-00000-0000-10-00000					

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Supervisor/Director	9,018.00	6,012.00	.00	6,012.00	15,030.00
101-53200-510500-00000-128-00000-0000-10-00000					
Supervisor/Director	9,811.20	6,540.80	.00	6,540.80	16,352.00
101-51310-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	11,147.99	7,431.99	.00	7,431.99	18,579.98
101-51710-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	11,726.10	7,817.40	.00	7,817.40	19,543.50
101-51800-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	4,980.90	3,320.60	.00	3,320.60	8,301.50
101-51900-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	10,836.00	7,224.00	.00	7,224.00	18,060.00
101-51910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	6,729.60	4,486.40	.00	4,486.40	11,216.00
101-51920-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	9,344.09	6,229.40	.00	6,229.40	15,573.49
101-54110-510600-00000-000-00000-0000-10-00000					
Deputies	657,485.73	460,640.10	.00	460,640.10	1,118,125.83
101-54210-510600-00000-000-00000-0000-10-00000					
Deputies	570,354.91	361,338.35	.00	361,338.35	931,693.26
101-54240-510600-00000-000-00000-0000-10-00000					
Deputies	137,039.47	89,870.00	.00	89,870.00	226,909.47
101-54113-510600-00000-000-00000-0000-10-00000					
Deputies	17,892.88	11,802.72	.00	11,802.72	29,695.60
101-54210-510800-00000-000-00000-0000-10-00000					
Investigators	13,484.70	8,989.80	.00	8,989.80	22,474.50
101-54110-510800-00000-000-00000-0000-10-00000					
Investigators	165,081.57	110,054.43	.00	110,054.43	275,136.00
101-54110-510900-00000-000-00000-0000-10-00000					
Captain	33,099.29	22,066.19	.00	22,066.19	55,165.48
101-54210-510900-00000-000-00000-0000-10-00000					
Captain	10,655.10	7,103.40	.00	7,103.40	17,758.50
101-54240-510900-00000-000-00000-0000-10-00000					
Captain	10,655.07	7,103.36	.00	7,103.36	17,758.43
101-54240-511000-00000-000-00000-0000-10-00000					
Lieutenants	8,734.80	5,823.18	.00	5,823.18	14,557.98
101-54210-511000-00000-000-00000-0000-10-00000					
Lieutenants	48,103.40	31,838.60	.00	31,838.60	79,942.00
101-54110-511000-00000-000-00000-0000-10-00000					
Lieutenants	121,585.54	57,254.01	.00	57,254.01	178,839.55
101-53910-511100-00000-000-00000-0000-10-00000					
Probation Officer	33,587.48	22,495.23	.00	22,495.23	56,082.71
101-53200-511100-00000-128-00000-0000-10-00000					
Probation Officer	43,408.80	28,060.40	.00	28,060.40	71,469.20
101-53500-511200-00000-000-00000-0000-10-00000					
Youth Service Officers	27,281.20	15,568.80	.00	15,568.80	42,850.00
101-54110-511500-00000-000-00000-0000-10-00000					
Sergeants	74,978.23	49,773.20	.00	49,773.20	124,751.43
101-54210-511500-00000-000-00000-0000-10-00000					
Sergeants	33,636.94	28,076.21	.00	28,076.21	61,713.15
101-54240-511500-00000-000-00000-0000-10-00000					
Sergeants	26,775.67	17,688.81	.00	17,688.81	44,464.48
101-53910-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	5,774.51	3,834.79	.00	3,834.79	9,609.30

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101-52100-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	45,111.73	30,074.46	.00	30,074.46	75,186.19
101-54110-512000-00000-000-00000-0000-10-00000					
Computer Programmers	36,528.00	24,352.00	.00	24,352.00	60,880.00
101-52600-512100-00000-000-00000-0000-10-00000					
Data Processing Personnel	27,524.76	18,368.57	.00	18,368.57	45,893.33
101-52200-512200-00000-000-00000-0000-10-00000					
Purchasing Personnel	29,584.25	24,766.42	.00	24,766.42	54,350.67
101-54210-513000-00000-000-00000-0000-10-00000					
Social Workers	6,196.50	4,131.00	.00	4,131.00	10,327.50
101-55110-513100-00000-000-00000-0000-10-00000					
Medical Personnel	3,099.01	.00	3,099.01	-3,099.01	.00
101-55110-513100-00000-511-00000-0000-10-00000					
Medical Personnel	48,802.57	41,834.35	.00	41,834.35	90,636.92
101-55120-513100-00000-512-00000-0000-10-00000					
Medical Personnel	11,530.20	7,686.80	.00	7,686.80	19,217.00
101-53500-514000-00000-647-00000-0000-10-00000					
Salary Supplements	4,932.79	2,846.18	.00	2,846.18	7,778.97
101-54240-514000-00000-000-00000-0000-10-00000					
Salary Supplements	2,110.24	1,055.12	.00	1,055.12	3,165.36
101-54210-514000-00000-000-00000-0000-10-00000					
Salary Supplements	-2,425.00	.00	.00	.00	-2,425.00
101-54110-514000-00000-000-00000-0000-10-00000					
Salary Supplements	1,000.00	500.00	.00	500.00	1,500.00
101-51710-514100-00000-000-00000-0000-10-00000					
Foreman	18,554.10	12,369.40	.00	12,369.40	30,923.50
101-54110-514200-00000-000-00000-0000-10-00000					
Mechanics	10,777.20	7,184.80	.00	7,184.80	17,962.00
101-53910-516100-00000-000-00000-0000-10-00000					
Secretary	4,491.60	2,994.40	.00	2,994.40	7,486.00
101-51710-516100-00000-000-00000-0000-10-00000					
Secretary	9,509.71	8,548.25	.00	8,548.25	18,057.96
101-51300-516100-00000-000-00000-0000-10-00000					
Secretary	8,475.30	5,650.20	.00	5,650.20	14,125.50
101-53200-516100-00000-128-00000-0000-10-00000					
Secretary	10,783.81	7,189.20	.00	7,189.20	17,973.01
101-53310-516100-00000-000-00000-0000-10-00000					
Secretary	18,136.80	12,091.21	.00	12,091.21	30,228.01
101-53500-516100-00000-000-00000-0000-10-00000					
Secretary	4,863.90	3,242.60	.00	3,242.60	8,106.50
101-53400-516200-00000-420-00000-0000-10-00000					
Clerical Personnel	32,793.37	22,708.33	.00	22,708.33	55,501.70
101-53120-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	191,814.86	127,276.01	.00	127,276.01	319,090.87
101-53110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	1,064.45	.00	.00	.00	1,064.45
101-52300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	25,249.48	16,832.99	.00	16,832.99	42,082.47
101-52500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	104,573.38	70,697.67	.00	70,697.67	175,271.05
101-52400-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	36,837.41	23,992.99	.00	23,992.99	60,830.40
101-51300-516200-00000-000-00000-0000-10-00000					

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Clerical Personnel	4,278.56	2,849.20	.00	2,849.20	7,127.76
101-51310-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	25,177.28	16,798.03	.00	16,798.03	41,975.31
101-51600-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	46,718.40	31,145.59	.00	31,145.59	77,863.99
101-51500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	14,771.30	9,992.20	.00	9,992.20	24,763.50
101-53610-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	6,816.56	3,408.28	.00	3,408.28	10,224.84
101-53700-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	22,281.17	14,809.62	.00	14,809.62	37,090.79
101-54110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	44,094.91	29,441.00	.00	29,441.00	73,535.91
101-54210-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	27,162.41	15,268.40	.00	15,268.40	42,430.81
101-58300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	6,218.70	4,145.80	.00	4,145.80	10,364.50
101-57500-516300-00000-000-00000-0000-10-00000					
Educational Assistant	9,171.60	2,496.71	.00	2,496.71	11,668.31
101-64000-516400-00000-000-00000-0000-10-00000					
Attendants	7,103.70	4,735.80	.00	4,735.80	11,839.50
101-54110-516400-00000-000-00000-0000-10-00000					
Attendants	4,863.90	3,242.60	.00	3,242.60	8,106.50
101-51800-516600-00000-000-00000-0000-10-00000					
Custodial Personnel	25,281.75	16,678.85	.00	16,678.85	41,960.60
101-51800-516700-00000-000-00000-0000-10-00000					
Maintenance Personnel	27,309.71	18,446.87	.00	18,446.87	45,756.58
101-51500-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	608.81	1,553.42	.00	1,553.42	2,162.23
101-53120-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	2,255.30	.00	.00	.00	2,255.30
101-53120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	1,648.05	1,381.29	.00	1,381.29	3,029.34
101-52500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	2,901.90	3,582.95	.00	3,582.95	6,484.85
101-51800-516900-00000-000-00000-0000-10-00000					
Part time Personnel	8,386.04	5,202.81	.00	5,202.81	13,588.85
101-54110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	33,206.42	24,683.54	.00	24,683.54	57,889.96
101-54210-516900-00000-000-00000-0000-10-00000					
Part time Personnel	4,426.69	2,111.37	.00	2,111.37	6,538.06
101-55120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	5,467.67	3,704.36	.00	3,704.36	9,172.03
101-55110-516900-00000-511-00000-0000-10-00000					
Part time Personnel	2,131.20	1,420.80	.00	1,420.80	3,552.00
101-55110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	3,325.61	.00	3,325.61	-3,325.61	.00
101-55110-518700-00000-511-00000-0000-10-00000					
Overtime Pay	.00	63.24	.00	63.24	63.24
101-54240-518700-00000-000-00000-0000-10-00000					
Overtime Pay	1,095.49	922.25	.00	922.25	2,017.74
101-55120-518700-00000-000-00000-0000-10-00000					
Overtime Pay	2,724.69	1,155.96	.00	1,155.96	3,880.65

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101-54210-518700-00000-000-00000-0000-10-00000					
Overtime Pay	23,363.06	14,808.67	.00	14,808.67	38,171.73
101-54110-518700-00000-000-00000-0000-10-00000					
Overtime Pay	88,584.66	76,587.68	6,400.00	70,187.68	158,772.34
101-51800-518700-00000-000-00000-0000-10-00000					
Overtime Pay	2,499.72	456.03	.00	456.03	2,955.75
101-51710-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	62,454.81	41,676.39	.00	41,676.39	104,131.20
101-51920-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	6,342.61	4,228.41	.00	4,228.41	10,571.02
101-51910-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	3,695.10	2,463.40	.00	2,463.40	6,158.50
101-53500-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	21,246.30	14,164.20	.00	14,164.20	35,410.50
101-55120-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	38,026.86	25,022.82	.00	25,022.82	63,049.68
101-51100-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	17,010.00	8,505.00	.00	8,505.00	25,515.00
101-51500-519200-00000-000-00000-0000-10-00000					
Election Commission	3,877.00	1,938.50	.00	1,938.50	5,815.50
101-53110-519400-00000-000-00000-0000-10-00000					
Jury and Witness Wages	2,450.00	170.00	.00	170.00	2,620.00
101-53110-520100-00000-000-00000-0000-10-00000					
Social Security	65.99	.00	.00	.00	65.99
101-52600-520100-00000-000-00000-0000-10-00000					
Social Security	2,302.50	1,532.21	.00	1,532.21	3,834.71
101-52500-520100-00000-000-00000-0000-10-00000					
Social Security	7,111.24	4,715.75	.00	4,715.75	11,826.99
101-52400-520100-00000-000-00000-0000-10-00000					
Social Security	3,243.84	1,949.89	.00	1,949.89	5,193.73
101-52300-520100-00000-000-00000-0000-10-00000					
Social Security	6,274.77	4,006.32	.00	4,006.32	10,281.09
101-52200-520100-00000-000-00000-0000-10-00000					
Social Security	2,776.00	2,047.77	.00	2,047.77	4,823.77
101-52100-520100-00000-000-00000-0000-10-00000					
Social Security	3,714.87	2,476.58	.00	2,476.58	6,191.45
101-53120-520100-00000-000-00000-0000-10-00000					
Social Security	14,720.43	9,483.40	.00	9,483.40	24,203.83
101-53310-520100-00000-000-00000-0000-10-00000					
Social Security	8,077.38	4,216.51	.00	4,216.51	12,293.89
101-53200-520100-00000-128-00000-0000-10-00000					
Social Security	3,840.22	2,505.66	.00	2,505.66	6,345.88
101-53400-520100-00000-420-00000-0000-10-00000					
Social Security	2,841.36	1,796.35	.00	1,796.35	4,637.71
101-51500-520100-00000-000-00000-0000-10-00000					
Social Security	2,059.56	1,280.15	.00	1,280.15	3,339.71
101-51600-520100-00000-000-00000-0000-10-00000					
Social Security	3,783.37	2,355.57	.00	2,355.57	6,138.94
101-51310-520100-00000-000-00000-0000-10-00000					
Social Security	2,127.26	1,418.98	.00	1,418.98	3,546.24
101-51300-520100-00000-000-00000-0000-10-00000					
Social Security	2,336.96	1,289.71	.00	1,289.71	3,626.67
101-51920-520100-00000-000-00000-0000-10-00000					

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Social Security	910.38	605.95	.00	605.95	1,516.33
101-51800-520100-00000-000-00000-0000-10-00000					
Social Security	3,919.24	2,499.35	.00	2,499.35	6,418.59
101-51910-520100-00000-000-00000-0000-10-00000					
Social Security	629.88	419.91	.00	419.91	1,049.79
101-51900-520100-00000-000-00000-0000-10-00000					
Social Security	634.91	422.25	.00	422.25	1,057.16
101-51710-520100-00000-000-00000-0000-10-00000					
Social Security	6,190.71	4,253.82	.00	4,253.82	10,444.53
101-51100-520100-00000-000-00000-0000-10-00000					
Social Security	1,054.62	527.31	.00	527.31	1,581.93
101-55120-520100-00000-000-00000-0000-10-00000					
Social Security	3,027.21	1,769.45	.00	1,769.45	4,796.66
101-55120-520100-00000-512-00000-0000-10-00000					
Social Security	713.57	475.71	.00	475.71	1,189.28
101-57500-520100-00000-000-00000-0000-10-00000					
Social Security	1,172.25	566.81	.00	566.81	1,739.06
101-64000-520100-00000-000-00000-0000-10-00000					
Social Security	422.34	281.90	.00	281.90	704.24
101-58300-520100-00000-000-00000-0000-10-00000					
Social Security	1,408.54	937.86	.00	937.86	2,346.40
101-53500-520100-00000-647-00000-0000-10-00000					
Social Security	300.05	173.28	.00	173.28	473.33
101-54113-520100-00000-000-00000-0000-10-00000					
Social Security	1,085.63	712.12	.00	712.12	1,797.75
101-54410-520100-00000-000-00000-0000-10-00000					
Social Security	790.99	516.35	.00	516.35	1,307.34
101-54240-520100-00000-000-00000-0000-10-00000					
Social Security	10,951.07	7,198.61	.00	7,198.61	18,149.68
101-55110-520100-00000-000-00000-0000-10-00000					
Social Security	389.71	.00	389.71	-389.71	.00
101-55110-520100-00000-511-00000-0000-10-00000					
Social Security	3,003.56	2,555.99	.00	2,555.99	5,559.55
101-53500-520100-00000-000-00000-0000-10-00000					
Social Security	3,211.30	1,979.17	.00	1,979.17	5,190.47
101-53700-520100-00000-000-00000-0000-10-00000					
Social Security	1,370.34	906.70	.00	906.70	2,277.04
101-53910-520100-00000-000-00000-0000-10-00000					
Social Security	3,127.80	2,090.72	.00	2,090.72	5,218.52
101-53610-520100-00000-000-00000-0000-10-00000					
Social Security	422.62	211.31	.00	211.31	633.93
101-54110-520100-00000-000-00000-0000-10-00000					
Social Security	81,617.20	55,286.54	.00	55,286.54	136,903.74
101-54220-520100-00000-000-00000-0000-10-00000					
Social Security	130.00	65.00	.00	65.00	195.00
101-54210-520100-00000-000-00000-0000-10-00000					
Social Security	43,694.51	28,134.49	.00	28,134.49	71,829.00
101-52900-520100-00000-000-00000-0000-10-00000					
Social Security	879.09	586.05	.00	586.05	1,465.14
101-52900-520400-00000-000-00000-0000-10-00000					
State Retirement	1,030.83	687.22	.00	687.22	1,718.05
101-64000-520400-00000-000-00000-0000-10-00000					
State Retirement	490.17	326.77	.00	326.77	816.94

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54210-520400-00000-000-00000-0000-10-00000					
State Retirement	55,696.84	35,939.21	.00	35,939.21	91,636.05
101-54220-520400-00000-000-00000-0000-10-00000					
State Retirement	219.48	109.74	.00	109.74	329.22
101-53910-520400-00000-000-00000-0000-10-00000					
State Retirement	3,726.08	2,490.16	.00	2,490.16	6,216.24
101-54110-520400-00000-000-00000-0000-10-00000					
State Retirement	132,286.78	90,258.97	293.09	89,965.88	222,252.66
101-53700-520400-00000-000-00000-0000-10-00000					
State Retirement	744.87	496.58	.00	496.58	1,241.45
101-53500-520400-00000-000-00000-0000-10-00000					
State Retirement	2,843.87	1,803.14	.00	1,803.14	4,647.01
101-55110-520400-00000-511-00000-0000-10-00000					
State Retirement	2,834.85	2,248.98	.00	2,248.98	5,083.83
101-54410-520400-00000-000-00000-0000-10-00000					
State Retirement	900.75	588.10	.00	588.10	1,488.85
101-55110-520400-00000-000-00000-0000-10-00000					
State Retirement	213.83	.00	213.83	-213.83	.00
101-54240-520400-00000-000-00000-0000-10-00000					
State Retirement	13,920.85	9,150.45	.00	9,150.45	23,071.30
101-54113-520400-00000-000-00000-0000-10-00000					
State Retirement	1,450.91	818.32	.00	818.32	2,269.23
101-53500-520400-00000-647-00000-0000-10-00000					
State Retirement	182.18	106.16	.00	106.16	288.34
101-58300-520400-00000-000-00000-0000-10-00000					
State Retirement	1,634.60	1,088.42	.00	1,088.42	2,723.02
101-57500-520400-00000-000-00000-0000-10-00000					
State Retirement	1,344.93	580.19	.00	580.19	1,925.12
101-55120-520400-00000-512-00000-0000-10-00000					
State Retirement	795.57	530.38	.00	530.38	1,325.95
101-55120-520400-00000-000-00000-0000-10-00000					
State Retirement	2,752.21	1,637.33	.00	1,637.33	4,389.54
101-51710-520400-00000-000-00000-0000-10-00000					
State Retirement	6,610.93	4,396.68	.00	4,396.68	11,007.61
101-51800-520400-00000-000-00000-0000-10-00000					
State Retirement	4,160.51	2,716.26	.00	2,716.26	6,876.77
101-51900-520400-00000-000-00000-0000-10-00000					
State Retirement	750.06	498.46	.00	498.46	1,248.52
101-51920-520400-00000-000-00000-0000-10-00000					
State Retirement	1,084.39	721.58	.00	721.58	1,805.97
101-51910-520400-00000-000-00000-0000-10-00000					
State Retirement	719.31	479.54	.00	479.54	1,198.85
101-51300-520400-00000-000-00000-0000-10-00000					
State Retirement	2,714.77	1,503.84	.00	1,503.84	4,218.61
101-51310-520400-00000-000-00000-0000-10-00000					
State Retirement	2,506.43	1,671.86	.00	1,671.86	4,178.29
101-51100-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	12.90	12.90	.00	.00
101-51600-520400-00000-000-00000-0000-10-00000					
State Retirement	4,142.15	2,750.78	.00	2,750.78	6,892.93
101-51500-520400-00000-000-00000-0000-10-00000					
State Retirement	2,102.31	1,231.00	.00	1,231.00	3,333.31
101-53400-520400-00000-420-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Retirement	2,678.93	1,782.52	.00	1,782.52	4,461.45
101-53200-520400-00000-128-00000-0000-10-00000					
State Retirement	4,416.21	2,883.51	.00	2,883.51	7,299.72
101-53310-520400-00000-000-00000-0000-10-00000					
State Retirement	9,398.65	4,907.90	.00	4,907.90	14,306.55
101-53120-520400-00000-000-00000-0000-10-00000					
State Retirement	16,039.63	10,816.21	.00	10,816.21	26,855.84
101-52100-520400-00000-000-00000-0000-10-00000					
State Retirement	3,760.72	2,848.42	.00	2,848.42	6,609.14
101-52200-520400-00000-000-00000-0000-10-00000					
State Retirement	2,150.90	1,611.73	.00	1,611.73	3,762.63
101-52300-520400-00000-000-00000-0000-10-00000					
State Retirement	7,326.41	4,687.04	.00	4,687.04	12,013.45
101-52500-520400-00000-000-00000-0000-10-00000					
State Retirement	7,836.92	5,088.77	.00	5,088.77	12,925.69
101-52400-520400-00000-000-00000-0000-10-00000					
State Retirement	3,354.68	2,033.64	.00	2,033.64	5,388.32
101-52600-520400-00000-000-00000-0000-10-00000					
State Retirement	2,266.94	1,511.02	.00	1,511.02	3,777.96
101-52600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	33.82	24.20	.00	24.20	58.02
101-52500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	127.97	83.66	.00	83.66	211.63
101-52400-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	42.43	29.24	.00	29.24	71.67
101-52300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	111.47	72.66	.00	72.66	184.13
101-52200-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	37.24	28.76	.00	28.76	66.00
101-52100-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	49.98	33.32	.00	33.32	83.30
101-53120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	259.28	177.60	.00	177.60	436.88
101-53310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	61.25	34.22	.00	34.22	95.47
101-53200-520600-00000-128-00000-0000-10-00000					
Life Insurance ER Cost	70.17	46.78	.00	46.78	116.95
101-53400-520600-00000-420-00000-0000-10-00000					
Life Insurance ER Cost	44.18	32.08	.00	32.08	76.26
101-51500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	28.19	17.14	.00	17.14	45.33
101-51600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	65.33	41.90	.00	41.90	107.23
101-51310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	32.28	21.52	.00	21.52	53.80
101-51300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	22.61	13.42	.00	13.42	36.03
101-51920-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	14.90	9.92	.00	9.92	24.82
101-51910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	9.81	6.54	.00	6.54	16.35
101-51900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	7.46	4.96	.00	4.96	12.42

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51800-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	69.11	45.64	.00	45.64	114.75
101-51710-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	92.14	66.24	.00	66.24	158.38
101-55120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	44.47	26.74	.00	26.74	71.21
101-55110-520600-00000-511-00000-0000-10-00000					
Life Insurance ER Cost	43.36	36.34	.00	36.34	79.70
101-55120-520600-00000-512-00000-0000-10-00000					
Life Insurance ER Cost	7.44	4.96	.00	4.96	12.40
101-57500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	14.88	7.44	.00	7.44	22.32
101-58300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	22.34	14.88	.00	14.88	37.22
101-53500-520600-00000-647-00000-0000-10-00000					
Life Insurance ER Cost	3.10	2.50	.00	2.50	5.60
101-54113-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	15.88	12.02	.00	12.02	27.90
101-54240-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	174.03	113.94	.00	113.94	287.97
101-55110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	4.17	.00	4.17	-4.17	.00
101-54410-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	11.53	7.54	.00	7.54	19.07
101-53500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	39.48	30.32	.00	30.32	69.80
101-53700-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	13.23	9.62	.00	9.62	22.85
101-54110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	1,186.02	813.14	.00	813.14	1,999.16
101-53910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	60.21	40.14	.00	40.14	100.35
101-54210-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	692.62	439.97	.00	439.97	1,132.59
101-64000-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	6.86	4.45	.00	4.45	11.31
101-52900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	7.44	4.96	.00	4.96	12.40
101-52900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	3,399.50	1,354.00	.00	1,354.00	4,753.50
101-64000-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,118.19	551.52	.00	551.52	1,669.71
101-54210-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	158,509.31	75,012.48	.00	75,012.48	233,521.79
101-54110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	321,206.34	166,539.48	.00	166,539.48	487,745.82
101-53910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	18,682.00	9,341.00	.00	9,341.00	28,023.00
101-53700-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,180.00	596.00	.00	596.00	1,776.00
101-53500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	7,417.59	4,173.40	.00	4,173.40	11,590.99
101-54410-520700-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost	1,192.00	596.00	.00	596.00	1,788.00
101-55110-520700-00000-511-00000-0000-10-00000					
Health Insurance ER Cost	9,801.00	5,971.00	.00	5,971.00	15,772.00
101-54240-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	40,282.36	20,479.68	.00	20,479.68	60,762.04
101-54113-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	2,696.08	1,696.78	.00	1,696.78	4,392.86
101-53500-520700-00000-647-00000-0000-10-00000					
Health Insurance ER Cost	316.41	266.60	.00	266.60	583.01
101-58300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	3,934.00	1,967.00	.00	1,967.00	5,901.00
101-57500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	3,946.00	1,284.50	.00	1,284.50	5,230.50
101-55120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	10,160.00	5,080.00	.00	5,080.00	15,240.00
101-51710-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	20,718.00	10,359.00	.00	10,359.00	31,077.00
101-51800-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	19,100.91	11,036.47	.00	11,036.47	30,137.38
101-51900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	2,766.00	1,383.00	.00	1,383.00	4,149.00
101-51920-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	3,958.00	1,979.00	.00	1,979.00	5,937.00
101-51910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,204.00	602.00	.00	602.00	1,806.00
101-51300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	7,801.21	3,900.59	.00	3,900.59	11,701.80
101-51310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	10,546.00	5,273.00	.00	5,273.00	15,819.00
101-51600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	15,109.87	7,576.00	.00	7,576.00	22,685.87
101-51500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	3,946.00	2,563.00	.00	2,563.00	6,509.00
101-53400-520700-00000-420-00000-0000-10-00000					
Health Insurance ER Cost	9,366.00	5,273.00	.00	5,273.00	14,639.00
101-53200-520700-00000-128-00000-0000-10-00000					
Health Insurance ER Cost	12,432.00	6,216.00	.00	6,216.00	18,648.00
101-53310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	14,504.00	7,252.00	.00	7,252.00	21,756.00
101-53120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	70,342.00	36,548.00	.00	36,548.00	106,890.00
101-52100-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	11,100.50	5,896.00	.00	5,896.00	16,996.50
101-52200-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	3,659.00	1,782.00	.00	1,782.00	5,441.00
101-52300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	30,630.00	15,315.00	.00	15,315.00	45,945.00
101-52500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	41,746.00	20,873.00	.00	20,873.00	62,619.00
101-52400-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	9,634.00	5,115.00	.00	5,115.00	14,749.00
101-52600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	6,058.00	3,327.00	.00	3,327.00	9,385.00

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	116.80	70.08	.00	70.08	186.88
101-52500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	840.96	420.48	.00	420.48	1,261.44
101-52400-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	256.96	140.16	.00	140.16	397.12
101-52300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	560.64	280.32	.00	280.32	840.96
101-52200-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	175.20	93.44	.00	93.44	268.64
101-51920-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	93.44	46.72	.00	46.72	140.16
101-52100-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	221.92	116.80	.00	116.80	338.72
101-53120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,635.20	864.32	.00	864.32	2,499.52
101-53310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	327.04	163.52	.00	163.52	490.56
101-53200-520800-00000-128-00000-0000-10-00000					
Dental Insurance ER Cost	467.20	233.60	.00	233.60	700.80
101-53400-520800-00000-420-00000-0000-10-00000					
Dental Insurance ER Cost	233.60	140.16	.00	140.16	373.76
101-51500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	93.44	70.08	.00	70.08	163.52
101-51600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	420.48	186.88	.00	186.88	607.36
101-51310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	233.60	116.80	.00	116.80	350.40
101-51300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	133.60	66.80	.00	66.80	200.40
101-51910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	46.72	23.36	.00	23.36	70.08
101-51900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	46.72	23.36	.00	23.36	70.08
101-51710-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	513.92	256.96	.00	256.96	770.88
101-51800-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	448.40	224.20	.00	224.20	672.60
101-55120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	373.76	186.88	.00	186.88	560.64
101-55120-520800-00000-512-00000-0000-10-00000					
Dental Insurance ER Cost	46.72	23.36	.00	23.36	70.08
101-57500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	93.44	35.04	.00	35.04	128.48
101-58300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	140.16	70.08	.00	70.08	210.24
101-53500-520800-00000-647-00000-0000-10-00000					
Dental Insurance ER Cost	7.62	4.22	.00	4.22	11.84
101-54113-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	45.54	41.93	.00	41.93	87.47
101-54240-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,066.80	539.24	.00	539.24	1,606.04
101-54410-520800-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	46.72	23.36	.00	23.36	70.08
101-55110-520800-00000-511-00000-0000-10-00000					
Dental Insurance ER Cost	210.24	198.56	.00	198.56	408.80
101-55110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	46.72	.00	46.72	-46.72	.00
101-53500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	179.26	89.22	.00	89.22	268.48
101-53700-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	46.72	46.72	.00	46.72	93.44
101-53910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	373.76	186.88	.00	186.88	560.64
101-54110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	6,820.38	3,542.87	.00	3,542.87	10,363.25
101-54210-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	3,810.13	1,823.60	.00	1,823.60	5,633.73
101-64000-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	44.27	21.84	.00	21.84	66.11
101-52900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	58.40	23.36	.00	23.36	81.76
101-54210-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	36.81	17.16	.00	17.16	53.97
101-54110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	82.91	68.16	.00	68.16	151.07
101-53700-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	19.07	2.44	.00	2.44	21.51
101-53610-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	1.19	.00	.00	.00	1.19
101-55110-521000-00000-511-00000-0000-10-00000					
Unemployment Compensation	24.47	11.48	.00	11.48	35.95
101-54113-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	5.90	11.80	.00	11.80	17.70
101-55120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	7.80	4.62	.00	4.62	12.42
101-51800-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	19.00	12.07	.00	12.07	31.07
101-51710-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	20.01	7.63	.00	7.63	27.64
101-51500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	5.13	6.86	.00	6.86	11.99
101-53400-521000-00000-420-00000-0000-10-00000					
Unemployment Compensation	16.54	12.45	.00	12.45	28.99
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	31.92	18.12	.00	18.12	50.04
101-52200-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	23.80	9.11	.00	9.11	32.91
101-52400-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	9.72	9.72	.00	9.72	19.44
101-52500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	3.84	6.30	.00	6.30	10.14
101-52600-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	11.82	.00	.00	.00	11.82

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52220-521100-00000-000-00000-0000-10-00000					
Retiree Benefits	30,549.31	30,549.31	.00	30,549.31	61,098.62
101-52300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,467.48	936.98	.00	936.98	2,404.46
101-52100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	868.81	579.20	.00	579.20	1,448.01
101-52200-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	649.22	478.91	.00	478.91	1,128.13
101-52600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	538.48	358.34	.00	358.34	896.82
101-52400-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	758.65	456.03	.00	456.03	1,214.68
101-52500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,689.96	1,124.40	.00	1,124.40	2,814.36
101-53110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	15.43	.00	.00	.00	15.43
101-53120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,442.65	2,217.93	.00	2,217.93	5,660.58
101-53200-521200-00000-128-00000-0000-10-00000					
Employer Medicare Cost	898.11	585.99	.00	585.99	1,484.10
101-53310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,889.07	986.13	.00	986.13	2,875.20
101-53400-521200-00000-420-00000-0000-10-00000					
Employer Medicare Cost	691.67	431.92	.00	431.92	1,123.59
101-51500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	481.67	299.38	.00	299.38	781.05
101-51600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	884.81	550.92	.00	550.92	1,435.73
101-51300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	546.54	301.61	.00	301.61	848.15
101-51310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	497.49	331.89	.00	331.89	829.38
101-51710-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,447.84	994.83	.00	994.83	2,442.67
101-51800-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	949.38	606.38	.00	606.38	1,555.76
101-51900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	148.49	98.75	.00	98.75	247.24
101-51910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	147.31	98.20	.00	98.20	245.51
101-51920-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	212.91	141.71	.00	141.71	354.62
101-51100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	246.55	123.27	.00	123.27	369.82
101-55120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	707.96	413.84	.00	413.84	1,121.80
101-55120-521200-00000-512-00000-0000-10-00000					
Employer Medicare Cost	166.89	111.25	.00	111.25	278.14
101-54113-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	253.90	166.55	.00	166.55	420.45
101-53500-521200-00000-647-00000-0000-10-00000					
Employer Medicare Cost	70.19	40.54	.00	40.54	110.73
101-58300-521200-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	329.42	219.34	.00	219.34	548.76
101-64000-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	98.77	65.93	.00	65.93	164.70
101-57500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	274.16	132.56	.00	132.56	406.72
101-55110-521200-00000-511-00000-0000-10-00000					
Employer Medicare Cost	702.44	597.77	.00	597.77	1,300.21
101-55110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	91.14	.00	91.14	-91.14	.00
101-54410-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	184.99	120.76	.00	120.76	305.75
101-54240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,561.17	1,683.52	.00	1,683.52	4,244.69
101-53610-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	98.84	49.42	.00	49.42	148.26
101-53700-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	320.50	212.04	.00	212.04	532.54
101-53910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	731.52	488.93	.00	488.93	1,220.45
101-53500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	751.02	462.86	.00	462.86	1,213.88
101-54110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	19,257.80	13,057.85	.00	13,057.85	32,315.65
101-54210-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	10,232.58	6,586.14	.00	6,586.14	16,818.72
101-54220-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	30.40	15.20	.00	15.20	45.60
101-52900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	205.60	137.06	.00	137.06	342.66
101-54110-530700-00000-000-00000-0000-10-00000					
Communication	52,857.28	10,110.17	.00	10,110.17	62,967.45
101-53910-530700-00000-000-00000-0000-10-00000					
Communication	1,451.85	575.89	.00	575.89	2,027.74
101-53700-530700-00000-000-00000-0000-10-00000					
Communication	241.68	120.94	.00	120.94	362.62
101-53500-530700-00000-000-00000-0000-10-00000					
Communication	1,055.72	528.29	.00	528.29	1,584.01
101-54410-530700-00000-000-00000-0000-10-00000					
Communication	1,246.83	209.71	.00	209.71	1,456.54
101-55110-530700-00000-000-00000-0000-10-00000					
Communication	4,913.93	1,516.00	.00	1,516.00	6,429.93
101-58300-530700-00000-000-00000-0000-10-00000					
Communication	603.72	148.89	.00	148.89	752.61
101-53500-530700-00000-647-00000-0000-10-00000					
Communication	115.00	57.58	.00	57.58	172.58
101-57100-530700-00000-000-00000-0000-10-00000					
Communication	524.38	262.29	.00	262.29	786.67
101-55120-530700-00000-000-00000-0000-10-00000					
Communication	633.10	316.83	.00	316.83	949.93
101-57500-530700-00000-000-00000-0000-10-00000					
Communication	308.50	154.42	.00	154.42	462.92
101-51920-530700-00000-000-00000-0000-10-00000					
Communication	222.24	111.22	.00	111.22	333.46

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51900-530700-00000-000-00000-0000-10-00000					
Communication	111.32	55.68	.00	55.68	167.00
101-51910-530700-00000-000-00000-0000-10-00000					
Communication	349.14	174.69	.00	174.69	523.83
101-51800-530700-00000-000-00000-0000-10-00000					
Communication	833.92	366.59	.00	366.59	1,200.51
101-51710-530700-00000-000-00000-0000-10-00000					
Communication	3,011.30	1,418.06	.00	1,418.06	4,429.36
101-51310-530700-00000-000-00000-0000-10-00000					
Communication	331.34	168.74	.00	168.74	500.08
101-51300-530700-00000-000-00000-0000-10-00000					
Communication	285.78	168.00	.00	168.00	453.78
101-51100-530700-00000-000-00000-0000-10-00000					
Communication	109.88	54.96	.00	54.96	164.84
101-51600-530700-00000-000-00000-0000-10-00000					
Communication	645.64	323.00	.00	323.00	968.64
101-51500-530700-00000-000-00000-0000-10-00000					
Communication	549.71	272.65	.00	272.65	822.36
101-53400-530700-00000-420-00000-0000-10-00000					
Communication	1,255.58	628.02	.00	628.02	1,883.60
101-53200-530700-00000-128-00000-0000-10-00000					
Communication	697.12	348.74	.00	348.74	1,045.86
101-53310-530700-00000-000-00000-0000-10-00000					
Communication	715.36	464.97	.00	464.97	1,180.33
101-53120-530700-00000-000-00000-0000-10-00000					
Communication	3,512.34	1,656.50	.00	1,656.50	5,168.84
101-52400-530700-00000-000-00000-0000-10-00000					
Communication	499.40	249.85	.00	249.85	749.25
101-53110-530700-00000-000-00000-0000-10-00000					
Communication	330.68	162.42	.00	162.42	493.10
101-52600-530700-00000-000-00000-0000-10-00000					
Communication	7,252.76	4,218.86	.00	4,218.86	11,471.62
101-52500-530700-00000-000-00000-0000-10-00000					
Communication	984.02	492.26	.00	492.26	1,476.28
101-52200-530700-00000-000-00000-0000-10-00000					
Communication	608.45	288.35	.00	288.35	896.80
101-52100-530700-00000-000-00000-0000-10-00000					
Communication	480.62	240.40	.00	240.40	721.02
101-52300-530700-00000-000-00000-0000-10-00000					
Communication	1,194.52	597.59	.00	597.59	1,792.11
101-52220-530700-00000-000-00000-0000-10-00000					
Communication	1,110.83	712.50	104.13	608.37	1,719.20
101-52220-530800-00000-000-00000-0000-10-00000					
Consultant	10,000.00	.00	.00	.00	10,000.00
101-52220-530900-00000-000-00000-0000-10-00000					
Contracts with Govt Agencies	50,000.00	.00	.00	.00	50,000.00
101-56700-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	-10,710.06	205,236.00	.00	205,236.00	194,525.94
101-54490-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	115,998.50	.00	.00	.00	115,998.50
101-53910-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	2,362.50	1,925.00	.00	1,925.00	4,287.50
101-64000-530900-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Contracts with Government Agen	1,436.96	1,430.28	.00	1,430.28	2,867.24
101-64000-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	1,850.00	1,850.00	.00	1,850.00	3,700.00
101-53500-531000-00000-647-00000-0000-10-00000					
Contracts with Other Public Ag	797.00	.00	.00	.00	797.00
101-52220-531000-00000-000-00000-0000-10-00000					
Contracts with Other Govt Agcy	11,943.00	27,393.00	.00	27,393.00	39,336.00
101-52200-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	15,750.00	.00	.00	.00	15,750.00
101-52300-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	3,250.00	900.00	.00	900.00	4,150.00
101-53120-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	350.00	200.00	.00	200.00	550.00
101-51310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	596.31	458.00	.00	458.00	1,054.31
101-54310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	.00	200,000.00	.00	200,000.00	200,000.00
101-54210-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	5,210.00	.00	.00	.00	5,210.00
101-58500-531600-00000-000-00000-0000-10-00000					
Contributions	12,500.00	12,500.00	.00	12,500.00	25,000.00
101-54410-531700-00000-000-00000-0000-10-00000					
Data Processing Services	18,467.85	.00	.00	.00	18,467.85
101-51800-531700-00000-000-00000-0000-10-00000					
Data Processing Services	8,250.00	.00	.00	.00	8,250.00
101-51910-531700-00000-000-00000-0000-10-00000					
Data Processing Services	5,250.00	.00	.00	.00	5,250.00
101-52600-531700-00000-000-00000-0000-10-00000					
Data Processing Services	242,624.91	15,367.57	.00	15,367.57	257,992.48
101-52500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	950.00	.00	.00	.00	950.00
101-52400-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,245.00	.00	.00	.00	1,245.00
101-51920-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	100.00	.00	.00	.00	100.00
101-52220-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	31,821.88	.00	.00	.00	31,821.88
101-52300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	8,117.00	.00	.00	.00	8,117.00
101-53120-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	3,370.00	220.00	.00	220.00	3,590.00
101-53400-532000-00000-420-00000-0000-10-00000					
Dues and Memberships	1,215.00	.00	.00	.00	1,215.00
101-51710-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	502.00	.00	502.00	502.00
101-51600-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	415.00	.00	.00	.00	415.00
101-51100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,200.00	.00	.00	.00	2,200.00
101-54410-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	165.00	.00	.00	.00	165.00
101-57500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	104.00	.00	.00	.00	104.00

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	4,430.00	360.00	.00	360.00	4,790.00
101-53500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	230.47	.00	.00	.00	230.47
101-51710-532100-00000-000-00000-0000-10-00000					
Engineering Services	2,928.00	.00	.00	.00	2,928.00
101-54110-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	286.25	775.00	.00	775.00	1,061.25
101-54210-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	161.00	.00	.00	.00	161.00
101-53910-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	32.78	.00	32.78	32.78
101-54110-533000-00000-000-00000-0000-10-00000					
Lease Payments	20,071.33	13,534.20	.00	13,534.20	33,605.53
101-53500-533000-00000-000-00000-0000-10-00000					
Lease Payments	108.76	116.57	.00	116.57	225.33
101-53700-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	38.32	.00	38.32	38.32
101-57500-533000-00000-000-00000-0000-10-00000					
Lease Payments	189.37	96.33	.00	96.33	285.70
101-55120-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,415.94	2,281.29	.00	2,281.29	3,697.23
101-58300-533000-00000-000-00000-0000-10-00000					
Lease Payments	30.22	.00	.00	.00	30.22
101-51800-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,710.00	855.00	.00	855.00	2,565.00
101-51910-533000-00000-000-00000-0000-10-00000					
Lease Payments	6.82	5.26	.00	5.26	12.08
101-51600-533000-00000-000-00000-0000-10-00000					
Lease Payments	309.30	8.36	.00	8.36	317.66
101-51500-533000-00000-000-00000-0000-10-00000					
Lease Payments	120.15	120.69	.00	120.69	240.84
101-51310-533000-00000-000-00000-0000-10-00000					
Lease Payments	49.88	11.34	.00	11.34	61.22
101-51100-533000-00000-000-00000-0000-10-00000					
Lease Payments	11.24	.00	.00	.00	11.24
101-53400-533000-00000-410-00000-0000-10-00000					
Lease Payments	67.18	33.57	.00	33.57	100.75
101-53200-533000-00000-128-00000-0000-10-00000					
Lease Payments	70.79	10.84	.00	10.84	81.63
101-53310-533000-00000-000-00000-0000-10-00000					
Lease Payments	6.81	.00	.00	.00	6.81
101-53120-533000-00000-000-00000-0000-10-00000					
Lease Payments	681.86	340.93	.00	340.93	1,022.79
101-53400-533000-00000-420-00000-0000-10-00000					
Lease Payments	254.07	.00	.00	.00	254.07
101-52300-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,532.11	591.20	.00	591.20	2,123.31
101-52200-533000-00000-000-00000-0000-10-00000					
Lease Payments	83.33	30.39	.00	30.39	113.72
101-51920-533000-00000-000-00000-0000-10-00000					
Lease Payments	770.83	371.82	.00	371.82	1,142.65
101-52100-533000-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Lease Payments	399.49	250.97	.00	250.97	650.46
101-52400-533000-00000-000-00000-0000-10-00000					
Lease Payments	16.68	.00	.00	.00	16.68
101-52500-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,552.95	.00	.00	.00	1,552.95
101-91130-533000-00000-000-00000-0000-10-00000					
Lease Payments	203,813.30	.00	.00	.00	203,813.30
101-52220-533100-00000-000-00000-0000-10-00000					
Legal Services	13,612.50	15,604.00	.00	15,604.00	29,216.50
101-52300-533100-00000-000-00000-0000-10-00000					
Legal Services	3,570.00	.00	.00	.00	3,570.00
101-51310-533100-00000-000-00000-0000-10-00000					
Legal Services	60.00	.00	.00	.00	60.00
101-54110-533100-00000-000-00000-0000-10-00000					
Legal Services	1,000.00	.00	.00	.00	1,000.00
101-51220-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	117.00	.00	.00	.00	117.00
101-51500-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	14.63	.00	.00	.00	14.63
101-51710-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	48.75	.00	48.75	48.75
101-51100-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	87.75	47.78	.00	47.78	135.53
101-52220-533200-00000-519-00000-0000-10-00000					
Legal Notices and Recording Co	73,859.00	87,427.00	.00	87,427.00	161,286.00
101-52200-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	1,216.17	.00	.00	.00	1,216.17
101-53110-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	25.00	25.00	.00	25.00	50.00
101-53310-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	529.02	.00	.00	.00	529.02
101-53120-533300-00000-000-00000-0000-10-00000					
Licenses	.00	71.00	.00	71.00	71.00
101-52600-533300-00000-000-00000-0000-10-00000					
Licenses	111,118.85	149.95	.00	149.95	111,268.80
101-53110-533300-00000-000-00000-0000-10-00000					
Licenses	142.00	.00	.00	.00	142.00
101-51500-533300-00000-000-00000-0000-10-00000					
Licenses	12,903.00	.00	.00	.00	12,903.00
101-54110-533300-00000-000-00000-0000-10-00000					
Licenses	3,331.34	2,698.87	.00	2,698.87	6,030.21
101-53910-533300-00000-000-00000-0000-10-00000					
Licenses	2,700.00	.00	.00	.00	2,700.00
101-55120-533300-00000-000-00000-0000-10-00000					
Licenses	60.00	370.00	.00	370.00	430.00
101-55751-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	2,282.00	.00	.00	.00	2,282.00
101-58300-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	.00	1,347.00	.00	1,347.00	1,347.00
101-54110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	90,371.76	1,742.30	1,250.00	492.30	90,864.06
101-54160-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	20,000.00	.00	.00	.00	20,000.00

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51800-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	18,870.48	17,862.22	.00	17,862.22	36,732.70
101-53110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	7.87	5.31	.00	5.31	13.18
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	60,869.95	89.10	.00	89.10	60,959.05
101-51800-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	19,375.98	2,324.22	.00	2,324.22	21,700.20
101-54210-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	.00	4,066.25	.00	4,066.25	4,066.25
101-55120-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	90.89	.00	.00	.00	90.89
101-54210-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	1,636.83	227.40	.00	227.40	1,864.23
101-54110-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	7,244.65	98.00	.00	98.00	7,342.65
101-51800-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	17,428.37	11,451.71	.00	11,451.71	28,880.08
101-52300-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	192.53	257.61	.00	257.61	450.14
101-54110-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	2,779.29	981.31	.00	981.31	3,760.60
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
101-54210-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	360,177.70	254,847.26	.00	254,847.26	615,024.96
101-53500-534000-00000-647-00000-0000-10-00000					
Medical and Dental Services	.00	400.00	.00	400.00	400.00
101-54210-534000-00000-542-00000-0000-10-00000					
Medical and Dental Services	.00	3,796.00	.00	3,796.00	3,796.00
101-52220-534100-00000-000-00000-0000-10-00000					
Pauper Burials	.00	1,200.00	.00	1,200.00	1,200.00
101-51800-534700-00000-000-00000-0000-10-00000					
Pest Control	1,032.00	516.00	.00	516.00	1,548.00
101-51710-534800-00000-000-00000-0000-10-00000					
Postal Charges	51.80	187.92	.00	187.92	239.72
101-51920-534800-00000-000-00000-0000-10-00000					
Postal Charges	.55	1.10	.00	1.10	1.65
101-51500-534800-00000-000-00000-0000-10-00000					
Postal Charges	2,778.51	491.81	.00	491.81	3,270.32
101-51600-534800-00000-000-00000-0000-10-00000					
Postal Charges	32.91	31.60	.00	31.60	64.51
101-51300-534800-00000-000-00000-0000-10-00000					
Postal Charges	1.64	1.64	.00	1.64	3.28
101-51310-534800-00000-000-00000-0000-10-00000					
Postal Charges	32.35	24.84	.00	24.84	57.19
101-52220-534800-00000-000-00000-0000-10-00000					
Postal Charges	450.00	450.00	.00	450.00	900.00
101-52100-534800-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Postal Charges	330.22	317.25	.00	317.25	647.47
101-53110-534800-00000-000-00000-0000-10-00000					
Postal Charges	440.93	192.89	.00	192.89	633.82
101-52300-534800-00000-000-00000-0000-10-00000					
Postal Charges	213.31	69.19	.00	69.19	282.50
101-52400-534800-00000-000-00000-0000-10-00000					
Postal Charges	20,106.47	2,862.28	463.13	2,399.15	22,505.62
101-52500-534800-00000-000-00000-0000-10-00000					
Postal Charges	5,166.64	4,761.23	9.65	4,751.58	9,918.22
101-53120-534800-00000-000-00000-0000-10-00000					
Postal Charges	1,402.03	1,812.27	.00	1,812.27	3,214.30
101-53400-534800-00000-420-00000-0000-10-00000					
Postal Charges	6,175.77	1,531.43	.00	1,531.43	7,707.20
101-58300-534800-00000-000-00000-0000-10-00000					
Postal Charges	6.74	10.28	.00	10.28	17.02
101-54410-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	1.10	.00	1.10	1.10
101-54110-534800-00000-000-00000-0000-10-00000					
Postal Charges	629.71	563.11	.00	563.11	1,192.82
101-54110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	554.67	775.00	.00	775.00	1,329.67
101-53500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	58.82	.00	.00	.00	58.82
101-54210-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	255.38	.00	.00	.00	255.38
101-58300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	135.00	.00	.00	.00	135.00
101-53120-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	638.91	2,396.76	.00	2,396.76	3,035.67
101-53400-534900-00000-420-00000-0000-10-00000					
Printing Stationery and Forms	197.10	.00	.00	.00	197.10
101-52400-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	276.25	.00	.00	.00	276.25
101-52500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,355.00	.00	.00	.00	1,355.00
101-51920-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	973.00	.00	.00	.00	973.00
101-52200-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	349.95	.00	.00	.00	349.95
101-51300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	37.75	.00	37.75	37.75
101-51710-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	285.00	172.99	.00	172.99	457.99
101-54110-535100-00000-000-00000-0000-10-00000					
Rentals	2,898.70	.00	.00	.00	2,898.70
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
101-53500-535500-00000-647-00000-0000-10-00000					
Travel	77.93	43.51	.00	43.51	121.44

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101-55110-535500-00000-511-00000-0000-10-00000 Travel	.00	76.64	.00	76.64	76.64
101-54240-535500-00000-000-00000-0000-10-00000 Travel	883.14	.00	.00	.00	883.14
101-54110-535500-00000-000-00000-0000-10-00000 Travel	17,298.89	26,669.88	382.10	26,287.78	43,586.67
101-53910-535500-00000-000-00000-0000-10-00000 Travel	339.86	.00	.00	.00	339.86
101-53500-535500-00000-000-00000-0000-10-00000 Travel	17.01	585.20	.00	585.20	602.21
101-51920-535500-00000-000-00000-0000-10-00000 Travel	533.89	976.71	.00	976.71	1,510.60
101-51500-535500-00000-000-00000-0000-10-00000 Travel	.00	547.04	.00	547.04	547.04
101-52200-535500-00000-000-00000-0000-10-00000 Travel	.00	1,583.21	.00	1,583.21	1,583.21
101-52100-535500-00000-000-00000-0000-10-00000 Travel	123.14	.00	.00	.00	123.14
101-52300-535500-00000-000-00000-0000-10-00000 Travel	1,988.27	424.00	.00	424.00	2,412.27
101-52500-535500-00000-000-00000-0000-10-00000 Travel	225.83	106.95	.00	106.95	332.78
101-52400-535500-00000-000-00000-0000-10-00000 Travel	81.68	60.85	.00	60.85	142.53
101-53400-535500-00000-420-00000-0000-10-00000 Travel	80.44	62.88	.00	62.88	143.32
101-53310-535500-00000-000-00000-0000-10-00000 Travel	.00	144.40	.00	144.40	144.40
101-53200-535500-00000-128-00000-0000-10-00000 Travel	4,907.89	231.76	.00	231.76	5,139.65
101-53120-535500-00000-000-00000-0000-10-00000 Travel	136.57	88.10	.00	88.10	224.67
101-53120-535600-00000-000-00000-0000-10-00000 Tuition	617.12	.00	.00	.00	617.12
101-53200-535600-00000-128-00000-0000-10-00000 Tuition	.00	150.00	.00	150.00	150.00
101-53310-535600-00000-000-00000-0000-10-00000 Tuition	283.25	.00	.00	.00	283.25
101-52400-535600-00000-000-00000-0000-10-00000 Tuition	555.00	.00	.00	.00	555.00
101-52300-535600-00000-000-00000-0000-10-00000 Tuition	1,090.00	525.00	.00	525.00	1,615.00
101-52100-535600-00000-000-00000-0000-10-00000 Tuition	-223.70	.00	330.00	-330.00	-553.70
101-52200-535600-00000-000-00000-0000-10-00000 Tuition	464.00	.00	.00	.00	464.00
101-51920-535600-00000-000-00000-0000-10-00000 Tuition	195.00	.00	.00	.00	195.00
101-53500-535600-00000-000-00000-0000-10-00000 Tuition	275.00	.00	.00	.00	275.00
101-54110-535600-00000-000-00000-0000-10-00000 Tuition	18,027.41	2,489.03	.00	2,489.03	20,516.44
101-54240-535600-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Tuition	1,140.00	700.00	.00	700.00	1,840.00
101-57500-535600-00000-000-00000-0000-10-00000					
Tuition	15.00	.00	.00	.00	15.00
101-58120-536400-00000-000-00000-0000-10-00000					
Contracts for Development	198,875.00	.00	.00	.00	198,875.00
101-55120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	54.52	3,450.00	.00	3,450.00	3,504.52
101-54410-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	97.64	21.22	.00	21.22	118.86
101-54410-539900-00000-459-00000-0000-10-00000					
Other Contracted Services	.00	47,850.76	.00	47,850.76	47,850.76
101-51710-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	321.04	152.62	.00	152.62	473.66
101-51310-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	13,433.36	247.29	.00	247.29	13,680.65
101-52220-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	16,109.40	.00	16,109.40	16,109.40
101-52400-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	10,500.00	.00	10,500.00	10,500.00
101-52600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	81,120.00	2,212.50	.00	2,212.50	83,332.50
101-53400-539900-00000-420-00000-0000-10-00000					
Other Contracted Services	21,615.00	.00	.00	.00	21,615.00
101-53200-539900-00000-128-00000-0000-10-00000					
Other Contracted Services	.00	91.20	.00	91.20	91.20
101-53120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	162.62	81.31	.00	81.31	243.93
101-51900-539900-00000-804-00000-0000-10-00000					
Other Contracted Services	3,750.00	3,750.00	.00	3,750.00	7,500.00
101-64000-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	500.00	500.00	.00	500.00	1,000.00
101-55120-540100-00000-000-00000-0000-10-00000					
Animal Food and Supplies	1,227.93	327.56	.00	327.56	1,555.49
101-55120-540100-00000-512-00000-0000-10-00000					
Animal Food and Supplies	.00	1,287.98	.00	1,287.98	1,287.98
101-54110-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l Ammunition	.00	23,889.20	.00	23,889.20	23,889.20
101-54210-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l - Ammunition	.00	2,298.00	.00	2,298.00	2,298.00
101-54210-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	9,714.63	7,676.55	162.92	7,513.63	17,228.26
101-54110-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	1,167.88	.00	.00	.00	1,167.88
101-55120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	949.20	1,316.00	.00	1,316.00	2,265.20
101-53120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	85.00	16.38	.00	16.38	101.38
101-51800-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	8,548.38	3,683.37	.00	3,683.37	12,231.75
101-53120-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	602.90	19.99	.00	19.99	622.89
101-52600-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	.00	27.32	.00	27.32	27.32

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101-53110-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	949.18	.00	.00	.00	949.18
101-52200-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	1,500.00	.00	.00	.00	1,500.00
101-54110-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	3,950.34	2,689.49	17.55	2,671.94	6,622.28
101-54110-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	619.71	.00	.00	.00	619.71
101-53910-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	655.00	326.00	.00	326.00	981.00
101-55120-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	9,500.05	5,453.71	2,344.30	3,109.41	12,609.46
101-55120-541300-00000-512-00000-0000-10-00000					
Drugs and Medical Supplies	4,574.93	2,538.90	.00	2,538.90	7,113.83
101-53200-541300-00000-128-00000-0000-10-00000					
Drugs and Medical Supplies	2,619.03	314.84	326.00	-11.16	2,607.87
101-53500-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	.00	2,800.00	.00	2,800.00	2,800.00
101-53120-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	420.00	.00	.00	.00	420.00
101-52300-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	484.00	420.00	.00	420.00	904.00
101-52400-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	267.13	66.78	.00	66.78	333.91
101-51100-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	125.70	.00	.00	.00	125.70
101-54110-541500-00000-000-00000-0000-10-00000					
Electricity	1,618.81	1,046.49	.00	1,046.49	2,665.30
101-52600-541700-00000-000-00000-0000-10-00000					
Equipment Parts Light	2,186.98	7,593.76	6,123.67	1,470.09	3,657.07
101-54110-541800-00000-000-00000-0000-10-00000					
Equipment and Machinery Parts	299.97	.00	.00	.00	299.97
101-54210-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	3,169.12	1,590.73	.00	1,590.73	4,759.85
101-54210-542200-00000-000-00000-0000-10-00000					
Food Supplies	143,261.38	44,955.96	.00	44,955.96	188,217.34
101-54110-542200-00000-000-00000-0000-10-00000					
Food Supplies	568.55	20.97	.00	20.97	589.52
101-53500-542200-00000-000-00000-0000-10-00000					
Food Supplies	114.00	63.55	.00	63.55	177.55
101-58300-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	195.90	.00	195.90	195.90
101-54410-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,560.94	312.38	.00	312.38	1,873.32
101-54240-542200-00000-000-00000-0000-10-00000					
Food Supplies	341.55	.00	.00	.00	341.55
101-52200-542200-00000-000-00000-0000-10-00000					
Food Supplies	301.63	.00	.00	.00	301.63
101-52100-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	158.30	.00	158.30	158.30
101-53120-542200-00000-000-00000-0000-10-00000					
Food Supplies	82.90	22.92	.00	22.92	105.82
101-53110-542200-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Food Supplies	.00	215.33	.00	215.33	215.33
101-53310-542200-00000-000-00000-0000-10-00000					
Food Supplies	38.41	.00	.00	.00	38.41
101-51300-542200-00000-000-00000-0000-10-00000					
Food Supplies	174.18	.00	.00	.00	174.18
101-51500-542200-00000-000-00000-0000-10-00000					
Food Supplies	169.07	13.05	.00	13.05	182.12
101-54110-542400-00000-000-00000-0000-10-00000					
Garage Supplies	25.98	13.99	.00	13.99	39.97
101-54110-542500-00000-000-00000-0000-10-00000					
Gasoline	46,092.43	59,541.77	144.12	59,397.65	105,490.08
101-54410-542500-00000-000-00000-0000-10-00000					
Gasoline	178.72	196.75	.00	196.75	375.47
101-55120-542500-00000-000-00000-0000-10-00000					
Gasoline	690.83	605.52	.00	605.52	1,296.35
101-58300-542500-00000-000-00000-0000-10-00000					
Gasoline	27.00	86.04	.00	86.04	113.04
101-55120-542500-00000-512-00000-0000-10-00000					
Gasoline	247.72	.00	.00	.00	247.72
101-51710-542500-00000-000-00000-0000-10-00000					
Gasoline	2,058.98	2,245.92	.00	2,245.92	4,304.90
101-51300-542500-00000-000-00000-0000-10-00000					
Gasoline	.00	68.32	.00	68.32	68.32
101-51800-542500-00000-000-00000-0000-10-00000					
Gasoline	681.81	587.06	.00	587.06	1,268.87
101-51920-542500-00000-000-00000-0000-10-00000					
Gasoline	70.07	175.11	.00	175.11	245.18
101-52300-542500-00000-000-00000-0000-10-00000					
Gasoline	438.64	257.84	.00	257.84	696.48
101-53200-542900-00000-128-00000-0000-10-00000					
Instructional Supplies and Mat	35.99	233.98	.00	233.98	269.97
101-51310-542900-00000-000-00000-0000-10-00000					
Instructional Supplies and Mat	19,974.94	.00	.00	.00	19,974.94
101-54110-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	10,600.67	13,442.45	.00	13,442.45	24,043.12
101-54210-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	499.50	.00	.00	.00	499.50
101-53310-543200-00000-000-00000-0000-10-00000					
Library Books	226.11	1,609.15	.00	1,609.15	1,835.26
101-53500-543200-00000-000-00000-0000-10-00000					
Library Books	577.36	.00	.00	.00	577.36
101-51800-543400-00000-000-00000-0000-10-00000					
Natural Gas	4,531.78	431.01	.00	431.01	4,962.79
101-51920-543500-00000-000-00000-0000-10-00000					
Office Supplies	105.05	204.29	.00	204.29	309.34
101-51800-543500-00000-000-00000-0000-10-00000					
Office Supplies	37.15	.00	.00	.00	37.15
101-51710-543500-00000-000-00000-0000-10-00000					
Office Supplies	103.49	152.33	.00	152.33	255.82
101-51500-543500-00000-000-00000-0000-10-00000					
Office Supplies	397.90	4,026.54	.00	4,026.54	4,424.44
101-51310-543500-00000-000-00000-0000-10-00000					
Office Supplies	476.93	.00	.00	.00	476.93

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51100-543500-00000-000-00000-0000-10-00000					
Office Supplies	175.03	.00	.00	.00	175.03
101-53500-543500-00000-000-00000-0000-10-00000					
Office Supplies	194.23	.00	.00	.00	194.23
101-53400-543500-00000-420-00000-0000-10-00000					
Office Supplies	151.17	840.04	.00	840.04	991.21
101-53310-543500-00000-000-00000-0000-10-00000					
Office Supplies	403.73	254.26	.00	254.26	657.99
101-53200-543500-00000-128-00000-0000-10-00000					
Office Supplies	382.69	.00	.00	.00	382.69
101-53120-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,643.63	224.28	.00	224.28	1,867.91
101-52400-543500-00000-000-00000-0000-10-00000					
Office Supplies	312.47	138.55	.00	138.55	451.02
101-52500-543500-00000-000-00000-0000-10-00000					
Office Supplies	6,804.92	355.49	.00	355.49	7,160.41
101-53110-543500-00000-000-00000-0000-10-00000					
Office Supplies	88.19	.00	.00	.00	88.19
101-52600-543500-00000-000-00000-0000-10-00000					
Office Supplies	188.70	58.35	.00	58.35	247.05
101-52200-543500-00000-000-00000-0000-10-00000					
Office Supplies	504.21	490.85	.00	490.85	995.06
101-52100-543500-00000-000-00000-0000-10-00000					
Office Supplies	61.75	69.42	13.97	55.45	117.20
101-52300-543500-00000-000-00000-0000-10-00000					
Office Supplies	264.15	.00	.00	.00	264.15
101-52220-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,386.00	.00	.00	.00	2,386.00
101-54110-543500-00000-000-00000-0000-10-00000					
Office Supplies	3,961.10	2,345.26	.00	2,345.26	6,306.36
101-53910-543500-00000-000-00000-0000-10-00000					
Office Supplies	146.26	10.00	.00	10.00	156.26
101-53700-543500-00000-000-00000-0000-10-00000					
Office Supplies	975.93	.00	.00	.00	975.93
101-57500-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	201.54	.00	201.54	201.54
101-55120-543500-00000-000-00000-0000-10-00000					
Office Supplies	497.93	.00	.00	.00	497.93
101-54410-543500-00000-000-00000-0000-10-00000					
Office Supplies	58.91	.00	.00	.00	58.91
101-54210-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	5,019.36	2,152.19	.00	2,152.19	7,171.55
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	8,777.31	2,057.15	.00	2,057.15	10,834.46
101-54110-545100-00000-000-00000-0000-10-00000					
Uniforms	13,553.00	11,186.03	738.05	10,447.98	24,000.98
101-54210-545100-00000-000-00000-0000-10-00000					
Uniforms	1,055.45	739.45	326.96	412.49	1,467.94
101-54410-545100-00000-000-00000-0000-10-00000					
Uniforms	61.77	48.98	.00	48.98	110.75
101-55120-545100-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Uniforms	310.49	.00	.00	.00	310.49
101-53500-545100-00000-000-00000-0000-10-00000					
Uniforms	553.95	.00	.00	.00	553.95
101-51710-545100-00000-000-00000-0000-10-00000					
Uniforms	942.68	.00	.00	.00	942.68
101-51800-545100-00000-000-00000-0000-10-00000					
Uniforms	1,191.62	415.35	.00	415.35	1,606.97
101-51800-545200-00000-000-00000-0000-10-00000					
Utilities	122,866.41	27,566.58	.00	27,566.58	150,432.99
101-54110-545300-00000-000-00000-0000-10-00000					
Vehicle Parts	20,835.58	5,551.15	180.01	5,371.14	26,206.72
101-51710-547100-00000-000-00000-0000-10-00000					
Computer Software	12,480.00	.00	.00	.00	12,480.00
101-51100-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	9.99	.00	.00	.00	9.99
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	31.06	.00	.00	.00	31.06
101-52300-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	209.31	47.33	.00	47.33	256.64
101-54210-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	1,200.00	.00	600.00	-600.00	600.00
101-54410-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	582.00	.00	.00	.00	582.00
101-52220-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	27,511.89	.00	.00	.00	27,511.89
101-53120-552400-00000-000-00000-0000-10-00000					
Inservice Staff Development	301.77	.00	.00	.00	301.77
101-99100-559000-00000-000-00000-0000-10-00000					
Transfers to Other Funds	365,500.00	.00	.00	.00	365,500.00
101-52220-559900-00000-000-00000-0000-10-00000					
Other Charges	82,350.00	14,360.00	.00	14,360.00	96,710.00
101-52300-559900-00000-000-00000-0000-10-00000					
Other Charges	21.22	219.55	.00	219.55	240.77
101-52500-559900-00000-000-00000-0000-10-00000					
Other Charges	44.00	.00	.00	.00	44.00
101-54160-559900-00000-000-00000-0000-10-00000					
Other Charges	500.00	700.00	.00	700.00	1,200.00
101-91121-570600-00000-202-00000-0000-10-00000					
Building Construction	8,004.17	406,902.21	.00	406,902.21	414,906.38
101-54110-570700-00000-000-00000-0000-10-00000					
Building Improvements	594.54	.00	.00	.00	594.54
101-54410-570800-00000-000-00000-0000-10-00000					
Communication Equipment	.00	250.00	5.56	244.44	244.44
101-54110-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	.00	1,799.98	.00	1,799.98	1,799.98
101-52500-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	.00	940.00	.00	940.00	940.00
101-52600-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	837.00	2,786.83	.00	2,786.83	3,623.83
101-91110-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	12,498.72	.00	.00	.00	12,498.72

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	14,415.00	.00	.00	.00	14,415.00
101-54110-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	17,625.00	60,283.99	.00	60,283.99	77,908.99
101-54210-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	.00	35,102.16	.00	35,102.16	35,102.16
101-54410-571600-00000-460-00000-0000-10-00000					
Law Enforcement Equipment	.00	10,080.63	.00	10,080.63	10,080.63
101-54410-571800-00000-000-00000-0000-10-00000					
Motor Vehicles Purchased	.00	2,300.00	.00	2,300.00	2,300.00
101-91130-571800-00000-000-00000-0000-10-00000					
Motor Vehicles Purchased	15,461.18	11,368.18	.00	11,368.18	26,829.36
101-51710-573500-00000-000-00000-0000-10-00000					
Health Equipment	.00	11.29	.00	11.29	11.29
TOTALS FOR FUND 101					
Gen County	8,796,489.49	5,361,912.85	27,398.30	5,334,514.55	14,131,004.04

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

FUND 112

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112 CH/Jail Maintenance					
112-51800-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	268.79	.00	.00	.00	268.79
112-51800-570700-00000-000-00000-0000-20-00000					
Building Improvements	6,250.00	.00	.00	.00	6,250.00
TOTALS FOR FUND 112					
CH/Jail Maintenance	6,518.79	.00	.00	.00	6,518.79

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

FUND 114

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114 Law Library					
114-58400-533300-00000-000-00000-0000-20-00000					
Licenses	1,648.00	.00	.00	.00	1,648.00
114-58400-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	13.54	.00	.00	.00	13.54
TOTALS FOR FUND 114					
Law Library	1,661.54	.00	.00	.00	1,661.54

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115 Library					
115-56500-510100-00000-000-00000-0000-20-00000					
County Official	12,521.71	8,347.80	.00	8,347.80	20,869.51
115-56500-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	17,014.53	11,343.01	.00	11,343.01	28,357.54
115-56500-512900-00000-000-00000-0000-20-00000					
Librarians	63,754.96	43,645.70	.00	43,645.70	107,400.66
115-56500-513300-00000-000-00000-0000-20-00000					
Paraprofessionals	17,154.31	10,068.31	.00	10,068.31	27,222.62
115-56500-513600-00000-000-00000-0000-20-00000					
Online Services Coordinator	5,021.68	2,343.46	.00	2,343.46	7,365.14
115-56500-516100-00000-000-00000-0000-20-00000					
Secretary	15,451.13	10,300.78	.00	10,300.78	25,751.91
115-56500-516500-00000-000-00000-0000-20-00000					
Cafeteria Personnel	4,894.91	3,271.92	.00	3,271.92	8,166.83
115-56500-516900-00000-000-00000-0000-20-00000					
Part time Personnel	29,378.40	18,644.71	.00	18,644.71	48,023.11
115-56500-518700-00000-000-00000-0000-20-00000					
Overtime Pay	30.92	83.93	.00	83.93	114.85
115-56500-520100-00000-000-00000-0000-20-00000					
Social Security	9,725.86	6,374.88	.00	6,374.88	16,100.74
115-56500-520400-00000-000-00000-0000-20-00000					
State Retirement	10,487.86	6,521.95	.00	6,521.95	17,009.81
115-56500-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	136.26	84.56	.00	84.56	220.82
115-56500-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	31,433.00	14,701.00	.00	14,701.00	46,134.00
115-56500-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	794.24	397.12	.00	397.12	1,191.36
115-56500-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	26.17	25.20	.00	25.20	51.37
115-56500-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	2,678.28	2,678.28	.00	2,678.28	5,356.56
115-56500-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	2,300.85	1,506.68	.00	1,506.68	3,807.53
115-56500-530600-00000-000-00000-0000-20-00000					
Bank Charges	960.90	363.21	.00	363.21	1,324.11
115-56500-530700-00000-000-00000-0000-20-00000					
Communication	3,738.74	1,492.40	.00	1,492.40	5,231.14
115-56500-531700-00000-000-00000-0000-20-00000					
Data Processing Services	16,996.69	.00	.00	.00	16,996.69
115-56500-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	5,550.50	.00	.00	.00	5,550.50
115-56500-533000-00000-000-00000-0000-20-00000					
Lease Payments	872.28	355.28	.00	355.28	1,227.56
115-56500-533300-00000-000-00000-0000-20-00000					
Licenses	9,092.73	7,802.08	.00	7,802.08	16,894.81
115-56500-534800-00000-000-00000-0000-20-00000					
Postal Charges	20.05	53.45	.00	53.45	73.50
115-56500-534900-00000-000-00000-0000-20-00000					
Printing Stationery and Forms	194.91	.00	.00	.00	194.91
115-56500-535500-00000-000-00000-0000-20-00000					
Travel	.00	192.90	.00	192.90	192.90

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-535600-00000-000-00000-0000-20-00000					
Tuition	259.29	.00	.00	.00	259.29
115-56500-541100-00000-000-00000-0000-20-00000					
Data Processing Supplies	1,430.00	.00	.00	.00	1,430.00
115-56500-542100-00000-000-00000-0000-20-00000					
Food Preparation Supplies	194.58	.00	.00	.00	194.58
115-56500-542200-00000-000-00000-0000-20-00000					
Food Supplies	7,302.22	2,635.62	9.56	2,626.06	9,928.28
115-56500-543200-00000-000-00000-0000-20-00000					
Library Books	15,217.61	10,087.58	.00	10,087.58	25,305.19
115-56500-543500-00000-000-00000-0000-20-00000					
Office Supplies	1,026.24	1,466.75	.00	1,466.75	2,492.99
115-56500-543700-00000-000-00000-0000-20-00000					
Periodicals	278.25	824.13	.00	824.13	1,102.38
115-56500-545200-00000-000-00000-0000-20-00000					
Utilities	26,055.86	12,620.83	.00	12,620.83	38,676.69
115-56500-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	266.01	.00	.00	.00	266.01
TOTALS FOR FUND 115					
Library	312,261.93	178,233.52	9.56	178,223.96	490,485.89

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

FUND 122

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122 Drug Control					
122-54110-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	2,417.97	40.00	.00	40.00	2,457.97
122-54110-540100-00000-000-00000-0000-20-00000					
Animal Food and Supplies	1,104.08	1,180.07	.00	1,180.07	2,284.15
122-54110-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	489.74	.00	.00	.00	489.74
122-54110-579000-00000-000-00000-0000-20-00000					
Other Equipment	5,000.00	.00	5,000.00	-5,000.00	.00
TOTALS FOR FUND 122					
Drug Control	9,011.79	1,220.07	5,000.00	-3,779.93	5,231.86

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

FUND 127

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
127 Other Gen Govt Special Revenue					
127-58831-511900-00000-000-00000-0000-20-00000					
Accountants and Bookkeepers	6,103.80	4,069.21	.00	4,069.21	10,173.01
127-58831-520100-00000-000-00000-0000-20-00000					
Social Security	367.46	244.97	.00	244.97	612.43
127-58831-520400-00000-000-00000-0000-20-00000					
State Retirement	421.17	280.78	.00	280.78	701.95
127-58831-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	7.44	4.96	.00	4.96	12.40
127-58831-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	1,180.00	590.00	.00	590.00	1,770.00
127-58831-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	46.72	23.36	.00	23.36	70.08
127-58831-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	85.93	57.29	.00	57.29	143.22
127-58831-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	497.50	4,140.00	.00	4,140.00	4,637.50
127-58831-579100-00000-814-00000-0000-20-00000					
Other Construction	15,687.00	.00	.00	.00	15,687.00
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	24,397.02	9,410.57	.00	9,410.57	33,807.59

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131 Highway					
131-61000-510100-00000-000-00000-0000-20-00000					
County Official	25,324.24	12,662.12	.00	12,662.12	37,986.36
131-61000-510300-00000-000-00000-0000-20-00000					
Assistant	12,928.08	8,618.72	.00	8,618.72	21,546.80
131-62000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	47,228.37	24,698.96	.00	24,698.96	71,927.33
131-61000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	10,375.44	6,916.96	.00	6,916.96	17,292.40
131-63100-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	9,773.32	6,336.06	.00	6,336.06	16,109.38
131-61000-511900-00000-000-00000-0000-20-00000					
Accountants and Bookkeepers	13,678.00	9,050.82	.00	9,050.82	22,728.82
131-63100-513200-00000-000-00000-0000-20-00000					
Materials Supervisor	4,937.76	3,291.84	.00	3,291.84	8,229.60
131-62000-513500-00000-000-00000-0000-20-00000					
Assessment Personnel	15,153.00	12,545.34	.00	12,545.34	27,698.34
131-61000-514000-00000-000-00000-0000-20-00000					
Salary Supplements	4,220.68	2,110.34	.00	2,110.34	6,331.02
131-62000-514100-00000-000-00000-0000-20-00000					
Foreman	12,952.78	8,466.14	.00	8,466.14	21,418.92
131-63100-514200-00000-000-00000-0000-20-00000					
Mechanics	25,462.56	17,133.81	.00	17,133.81	42,596.37
131-62000-514300-00000-000-00000-0000-20-00000					
Equipment Operators	189,382.68	133,335.31	.00	133,335.31	322,717.99
131-62000-514900-00000-000-00000-0000-20-00000					
Laborers	17,050.74	11,371.54	.00	11,371.54	28,422.28
131-61000-516700-00000-000-00000-0000-20-00000					
Maintenance Personnel	11,315.46	7,822.45	.00	7,822.45	19,137.91
131-61000-518700-00000-000-00000-0000-20-00000					
Overtime Pay	1,028.67	499.64	.00	499.64	1,528.31
131-62000-518700-00000-000-00000-0000-20-00000					
Overtime Pay	19,492.41	8,957.89	.00	8,957.89	28,450.30
131-63100-518700-00000-000-00000-0000-20-00000					
Overtime Pay	306.22	188.73	.00	188.73	494.95
131-61000-518900-00000-000-00000-0000-20-00000					
Other Salaries and Wages	7,419.12	4,946.08	.00	4,946.08	12,365.20
131-62000-520100-00000-000-00000-0000-20-00000					
Social Security	17,518.07	11,540.12	.00	11,540.12	29,058.19
131-61000-520100-00000-000-00000-0000-20-00000					
Social Security	5,163.10	3,142.15	.00	3,142.15	8,305.25
131-63100-520100-00000-000-00000-0000-20-00000					
Social Security	2,351.85	1,564.91	.00	1,564.91	3,916.76
131-63100-520400-00000-000-00000-0000-20-00000					
State Retirement	2,778.53	1,859.57	.00	1,859.57	4,638.10
131-62000-520400-00000-000-00000-0000-20-00000					
State Retirement	20,500.10	13,272.27	.00	13,272.27	33,772.37
131-61000-520400-00000-000-00000-0000-20-00000					
State Retirement	5,784.91	3,631.29	.00	3,631.29	9,416.20
131-61000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	55.00	35.00	.00	35.00	90.00
131-62000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	306.43	210.54	.00	210.54	516.97

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-63100-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	42.01	27.86	.00	27.86	69.87
131-63100-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	13,048.00	6,656.00	.00	6,656.00	19,704.00
131-62000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	92,467.00	48,653.00	.00	48,653.00	141,120.00
131-61000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	13,634.00	6,817.00	.00	6,817.00	20,451.00
131-61000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	327.04	163.52	.00	163.52	490.56
131-62000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	1,693.60	887.68	.00	887.68	2,581.28
131-63100-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	280.32	140.16	.00	140.16	420.48
131-62000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	11.53	29.91	.00	29.91	41.44
131-61000-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	10,968.76	10,968.76	.00	10,968.76	21,937.52
131-61000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	1,207.52	734.87	.00	734.87	1,942.39
131-62000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	4,096.99	2,698.88	.00	2,698.88	6,795.87
131-63100-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	550.03	366.00	.00	366.00	916.03
131-61000-530700-00000-000-00000-0000-20-00000					
Communication	9,578.08	1,854.75	.00	1,854.75	11,432.83
131-61000-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	4,935.00	.00	.00	.00	4,935.00
131-61000-533300-00000-000-00000-0000-20-00000					
Licenses	39.00	.00	.00	.00	39.00
131-61000-533400-00000-000-00000-0000-20-00000					
Maintenance Agreements	5,451.86	4,692.60	.00	4,692.60	10,144.46
131-63100-533800-00000-000-00000-0000-20-00000					
Maint. And Repair Svc - Vehicl	.00	312.37	.00	312.37	312.37
131-61000-535500-00000-000-00000-0000-20-00000					
Travel	1,419.00	.00	.00	.00	1,419.00
131-62000-535500-00000-000-00000-0000-20-00000					
Travel	2,208.10	293.00	.00	293.00	2,501.10
131-61000-535600-00000-000-00000-0000-20-00000					
Tuition	2,917.00	119.97	.00	119.97	3,036.97
131-62000-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	16,704.60	42,861.26	.00	42,861.26	59,565.86
131-62000-540400-00000-000-00000-0000-20-00000					
Asphalt Hot Mix	408,640.13	563,008.73	.00	563,008.73	971,648.86
131-62000-540500-00000-000-00000-0000-20-00000					
Ashphalt Liquid	76,703.69	3,049.71	.00	3,049.71	79,753.40
131-62000-540800-00000-000-00000-0000-20-00000					
Concrete	.00	3,926.00	.00	3,926.00	3,926.00
131-62000-540900-00000-000-00000-0000-20-00000					
Crushed Stone	47,019.26	10,504.86	.00	10,504.86	57,524.12
131-61000-541000-00000-000-00000-0000-20-00000					
Custodial Supplies	637.68	.00	.00	.00	637.68
131-63100-541200-00000-000-00000-0000-20-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Diesel Fuel	28,018.25	25,045.91	.00	25,045.91	53,064.16
131-61000-541500-00000-000-00000-0000-20-00000					
Electricity	312.47	189.91	.00	189.91	502.38
131-63100-541800-00000-000-00000-0000-20-00000					
Equipment and Machinery Parts	36,251.94	24,641.65	934.16	23,707.49	59,959.43
131-62000-542000-00000-000-00000-0000-20-00000					
Fertilizer Lime and Seed	157.29	977.81	.00	977.81	1,135.10
131-62000-542200-00000-000-00000-0000-20-00000					
Food Supplies	817.41	562.08	.00	562.08	1,379.49
131-63100-542500-00000-000-00000-0000-20-00000					
Gasoline	15,023.16	9,356.05	.00	9,356.05	24,379.21
131-61000-543500-00000-000-00000-0000-20-00000					
Office Supplies	133.80	132.95	.00	132.95	266.75
131-62000-544000-00000-000-00000-0000-20-00000					
Pipe Metal	39,836.16	9,932.66	.00	9,932.66	49,768.82
131-63100-544200-00000-000-00000-0000-20-00000					
Propane Gas	1,361.06	544.11	.00	544.11	1,905.17
131-62000-544300-00000-000-00000-0000-20-00000					
Road Signs	3,987.06	.00	.00	.00	3,987.06
131-62000-544700-00000-000-00000-0000-20-00000					
Structural Steel	11,777.38	2,735.68	.00	2,735.68	14,513.06
131-63100-545000-00000-000-00000-0000-20-00000					
Tires and Tubes	21,069.20	2,253.18	.00	2,253.18	23,322.38
131-62000-545100-00000-000-00000-0000-20-00000					
Uniforms	2,423.36	744.00	.00	744.00	3,167.36
131-61000-547100-00000-000-00000-0000-20-00000					
Computer Software	1,069.30	56.82	.00	56.82	1,126.12
131-61000-549900-00000-000-00000-0000-20-00000					
Other Supplies and Materials	4,799.00	.00	.00	.00	4,799.00
131-61000-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	26,475.30	.00	.00	.00	26,475.30
131-99100-559000-00000-000-00000-0000-20-00000					
Transfers to Other Funds	1,101,750.18	560,576.80	.00	560,576.80	1,662,326.98
131-61000-570700-00000-000-00000-0000-20-00000					
Building Improvements	6,557.99	293.05	.00	293.05	6,851.04
131-61000-570900-00000-000-00000-0000-20-00000					
Data Processing Equipment	561.14	72.20	.00	72.20	633.34
131-61000-571100-00000-000-00000-0000-20-00000					
Furniture and Fixtures	182.02	38.98	.00	38.98	221.00
131-62000-571400-00000-000-00000-0000-20-00000					
Highway Equipment	3,420.57	1,940.58	.00	1,940.58	5,361.15
131-63100-571700-00000-000-00000-0000-20-00000					
Maintenance Equipment	1,223.00	.00	.00	.00	1,223.00
TOTALS FOR FUND 131					
Highway	2,504,274.76	1,663,069.91	934.16	1,662,135.75	4,166,410.51

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141 GPSF					
141-72320-510100-00000-000-00000-0000-50-00000					
County Official	17,538.50	11,692.32	.00	11,692.32	29,230.82
141-72320-510300-00000-000-00000-0000-50-00000					
Assistant	26,768.91	17,845.94	.00	17,845.94	44,614.85
141-72410-510400-00000-000-00000-0000-50-00000					
Principals	238,135.59	158,757.07	.00	158,757.07	396,892.66
141-72510-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	9,852.00	6,568.00	.00	6,568.00	16,420.00
141-72320-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	29,136.00	19,424.00	.00	19,424.00	48,560.00
141-72250-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	12,295.20	8,196.80	.00	8,196.80	20,492.00
141-72620-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	12,352.80	8,235.20	.00	8,235.20	20,588.00
141-72710-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	6,598.47	4,398.98	.00	4,398.98	10,997.45
141-72110-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	6,598.47	4,398.98	.00	4,398.98	10,997.45
141-72210-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	26,220.70	17,480.46	.00	17,480.46	43,701.16
141-71300-511600-00000-000-00000-0000-50-00000					
Teachers	351,734.24	249,767.10	.00	249,767.10	601,501.34
141-71100-511600-00000-000-00000-0000-50-00000					
Teachers	3,955,798.75	2,667,902.61	25,118.10	2,642,784.51	6,598,583.26
141-71200-511600-00000-000-00000-0000-50-00000					
Teachers	656,496.45	460,681.65	23,718.96	436,962.69	1,093,459.14
141-73400-511600-00000-000-00000-0000-50-00000					
Teachers	46,426.11	30,950.75	9,055.80	21,894.95	68,321.06
141-72510-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	13,771.20	9,180.80	.00	9,180.80	22,952.00
141-72410-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	11,210.40	9,384.80	.00	9,384.80	20,595.20
141-72250-512000-00000-000-00000-0000-50-00000					
Computer Programmers	37,281.60	24,854.40	.00	24,854.40	62,136.00
141-72130-512300-00000-000-00000-0000-50-00000					
Guidance Personnel	210,385.23	139,070.02	.00	139,070.02	349,455.25
141-72220-512400-00000-000-00000-0000-50-00000					
Psychological Personnel	57,142.15	37,079.69	.00	37,079.69	94,221.84
141-72210-512900-00000-000-00000-0000-50-00000					
Librarians	153,631.18	104,724.61	.00	104,724.61	258,355.79
141-72130-513000-00000-000-00000-0000-50-00000					
Social Workers	4,296.60	4,296.60	.00	4,296.60	8,593.20
141-72120-513100-00000-000-00000-0000-50-00000					
Medical Personnel	5,899.93	8,198.68	.00	8,198.68	14,098.61
141-72410-513900-00000-000-00000-0000-50-00000					
Assistant Principal	194,054.60	135,903.07	.00	135,903.07	329,957.67
141-71100-514000-00000-000-00000-0000-50-00000					
Salary Supplements	.00	104,125.89	.00	104,125.89	104,125.89
141-72120-516100-00000-000-00000-0000-50-00000					
Secretary	4,593.20	4,593.20	.00	4,593.20	9,186.40
141-72130-516100-00000-000-00000-0000-50-00000					
Secretary	4,932.80	4,932.80	.00	4,932.80	9,865.60

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72210-516100-00000-000-00000-0000-50-00000					
Secretary	5,205.60	3,470.40	.00	3,470.40	8,676.00
141-72410-516100-00000-000-00000-0000-50-00000					
Secretary	134,093.31	134,601.00	.00	134,601.00	268,694.31
141-72320-516100-00000-000-00000-0000-50-00000					
Secretary	19,504.80	13,003.20	.00	13,003.20	32,508.00
141-72230-516100-00000-000-00000-0000-50-00000					
Secretary	5,991.60	6,541.60	.00	6,541.60	12,533.20
141-72620-516100-00000-000-00000-0000-50-00000					
Secretary	6,372.00	4,248.00	.00	4,248.00	10,620.00
141-72710-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	6,372.00	4,248.00	.00	4,248.00	10,620.00
141-72250-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	5,856.00	3,904.00	.00	3,904.00	9,760.00
141-72110-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	2,594.40	2,594.40	.00	2,594.40	5,188.80
141-71100-516300-00000-000-00000-0000-50-00000					
Educational Assistant	155,220.82	179,176.03	500.01	178,676.02	333,896.84
141-71200-516300-00000-000-00000-0000-50-00000					
Educational Assistant	92,993.54	104,745.05	88.55	104,656.50	197,650.04
141-73400-516300-00000-000-00000-0000-50-00000					
Educational Assistant	8,210.80	10,520.44	.00	10,520.44	18,731.24
141-72610-516600-00000-000-00000-0000-50-00000					
Custodial Personnel	384,599.38	253,898.94	.00	253,898.94	638,498.32
141-72620-516700-00000-000-00000-0000-50-00000					
Maintenance Personnel	95,678.51	63,539.23	.00	63,539.23	159,217.74
141-72710-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	5,500.60	5,500.60	.00	5,500.60	11,001.20
141-72250-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	9,919.85	7,625.40	.00	7,625.40	17,545.25
141-72310-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	8,748.75	9,139.80	.00	9,139.80	17,888.55
141-72120-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	4,174.20	4,174.20	.00	4,174.20	8,348.40
141-72210-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	16,258.26	10,838.83	.00	10,838.83	27,097.09
141-72310-519100-00000-000-00000-0000-50-00000					
Board and Committee Members	2,585.24	2,585.24	.00	2,585.24	5,170.48
141-72310-520100-00000-000-00000-0000-50-00000					
Social Security	551.87	631.67	.00	631.67	1,183.54
141-72320-520100-00000-000-00000-0000-50-00000					
Social Security	5,421.05	3,670.99	.00	3,670.99	9,092.04
141-72410-520100-00000-000-00000-0000-50-00000					
Social Security	34,066.19	25,130.43	.00	25,130.43	59,196.62
141-72510-520100-00000-000-00000-0000-50-00000					
Social Security	1,365.92	910.62	.00	910.62	2,276.54
141-72230-520100-00000-000-00000-0000-50-00000					
Social Security	326.05	360.15	.00	360.15	686.20
141-72250-520100-00000-000-00000-0000-50-00000					
Social Security	3,867.19	2,671.64	.00	2,671.64	6,538.83
141-72710-520100-00000-000-00000-0000-50-00000					
Social Security	1,052.06	831.89	.00	831.89	1,883.95
141-73400-520100-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	3,085.15	2,390.56	539.36	1,851.20	4,936.35
141-72620-520100-00000-000-00000-0000-50-00000					
Social Security	6,769.54	4,492.80	.00	4,492.80	11,262.34
141-72610-520100-00000-000-00000-0000-50-00000					
Social Security	22,284.24	14,587.12	.00	14,587.12	36,871.36
141-72210-520100-00000-000-00000-0000-50-00000					
Social Security	11,519.02	7,957.53	.00	7,957.53	19,476.55
141-72220-520100-00000-000-00000-0000-50-00000					
Social Security	3,422.73	2,218.89	.00	2,218.89	5,641.62
141-72120-520100-00000-000-00000-0000-50-00000					
Social Security	769.98	944.47	.00	944.47	1,714.45
141-72130-520100-00000-000-00000-0000-50-00000					
Social Security	12,579.84	8,701.25	.00	8,701.25	21,281.09
141-71200-520100-00000-000-00000-0000-50-00000					
Social Security	41,910.45	32,453.54	1,364.80	31,088.74	72,999.19
141-71100-520100-00000-000-00000-0000-50-00000					
Social Security	237,449.87	171,525.15	1,427.09	170,098.06	407,547.93
141-72110-520100-00000-000-00000-0000-50-00000					
Social Security	552.82	423.71	.00	423.71	976.53
141-71300-520100-00000-000-00000-0000-50-00000					
Social Security	19,981.49	14,484.54	.00	14,484.54	34,466.03
141-71300-520400-00000-000-00000-0000-50-00000					
State Retirement	25,558.10	19,079.06	.00	19,079.06	44,637.16
141-71100-520400-00000-000-00000-0000-50-00000					
State Retirement	288,675.05	210,660.12	1,836.54	208,823.58	497,498.63
141-71200-520400-00000-000-00000-0000-50-00000					
State Retirement	50,219.45	38,363.31	1,813.63	36,549.68	86,769.13
141-72210-520400-00000-000-00000-0000-50-00000					
State Retirement	13,760.95	9,251.95	.00	9,251.95	23,012.90
141-72130-520400-00000-000-00000-0000-50-00000					
State Retirement	15,687.64	11,198.56	.00	11,198.56	26,886.20
141-72120-520400-00000-000-00000-0000-50-00000					
State Retirement	380.89	384.02	.00	384.02	764.91
141-72110-520400-00000-000-00000-0000-50-00000					
State Retirement	627.43	478.60	.00	478.60	1,106.03
141-72220-520400-00000-000-00000-0000-50-00000					
State Retirement	4,281.04	3,076.50	.00	3,076.50	7,357.54
141-72620-520400-00000-000-00000-0000-50-00000					
State Retirement	7,450.05	4,952.01	.00	4,952.01	12,402.06
141-73400-520400-00000-000-00000-0000-50-00000					
State Retirement	4,080.27	2,909.04	815.05	2,093.99	6,174.26
141-72710-520400-00000-000-00000-0000-50-00000					
State Retirement	1,265.67	972.22	.00	972.22	2,237.89
141-72230-520400-00000-000-00000-0000-50-00000					
State Retirement	413.43	451.38	.00	451.38	864.81
141-72250-520400-00000-000-00000-0000-50-00000					
State Retirement	4,500.58	3,076.08	.00	3,076.08	7,576.66
141-72310-520400-00000-000-00000-0000-50-00000					
State Retirement	263.40	438.59	2.11	436.48	699.88
141-72510-520400-00000-000-00000-0000-50-00000					
State Retirement	1,630.02	1,086.68	.00	1,086.68	2,716.70
141-72410-520400-00000-000-00000-0000-50-00000					
State Retirement	38,719.71	29,021.33	.00	29,021.33	67,741.04

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72610-520400-00000-000-00000-0000-50-00000					
State Retirement	23,841.56	15,538.89	.00	15,538.89	39,380.45
141-72320-520400-00000-000-00000-0000-50-00000					
State Retirement	6,353.89	4,242.24	.00	4,242.24	10,596.13
141-72320-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	38.54	38.54	.00	38.54	77.08
141-72310-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	2.12	3.94	.00	3.94	6.06
141-72410-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	381.92	381.41	.00	381.41	763.33
141-72510-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	13.98	13.98	.00	13.98	27.96
141-72250-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	43.04	43.24	.00	43.24	86.28
141-72230-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	7.54	7.54	.00	7.54	15.08
141-72220-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	29.76	30.36	.00	30.36	60.12
141-72710-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	12.40	12.40	.00	12.40	24.80
141-73400-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	37.86	47.28	4.76	42.52	80.38
141-72620-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	78.32	83.28	.00	83.28	161.60
141-72610-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	271.56	273.08	.00	273.08	544.64
141-72110-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	6.54	6.54	.00	6.54	13.08
141-72120-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	4.96	9.92	.00	9.92	14.88
141-72130-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	129.92	155.34	.00	155.34	285.26
141-72210-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	113.28	117.76	.00	117.76	231.04
141-71200-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	453.52	522.30	17.16	505.14	958.66
141-71300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	214.14	242.31	.00	242.31	456.45
141-71100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	2,441.70	2,745.61	24.75	2,720.86	5,162.56
141-71100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	454,152.94	501,011.52	9,045.76	491,965.76	946,118.70
141-71300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	42,052.00	45,744.14	.00	45,744.14	87,796.14
141-71200-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	93,752.09	107,108.70	4,017.25	103,091.45	196,843.54
141-72210-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	22,484.00	23,032.84	.00	23,032.84	45,516.84
141-72130-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	26,047.00	28,219.21	.00	28,219.21	54,266.21
141-72110-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	295.00	295.00	.00	295.00	590.00
141-72120-520700-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost	1,377.00	2,754.00	.00	2,754.00	4,131.00
141-72620-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	13,708.00	14,298.00	.00	14,298.00	28,006.00
141-73400-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	7,244.00	9,188.00	1,354.00	7,834.00	15,078.00
141-72710-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	2,239.00	2,239.00	.00	2,239.00	4,478.00
141-72220-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	5,283.00	5,283.00	.00	5,283.00	10,566.00
141-72230-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	2,760.00	2,760.00	.00	2,760.00	5,520.00
141-72250-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	4,310.00	4,310.00	.00	4,310.00	8,620.00
141-72310-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	277.80	898.13	.00	898.13	1,175.93
141-72510-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	3,350.00	3,350.00	.00	3,350.00	6,700.00
141-72610-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	51,681.00	52,042.07	.00	52,042.07	103,723.07
141-72320-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	6,965.44	6,965.44	.00	6,965.44	13,930.88
141-72410-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	75,015.32	74,162.42	.00	74,162.42	149,177.74
141-72320-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	139.96	139.96	.00	139.96	279.92
141-72610-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,354.88	1,354.47	.00	1,354.47	2,709.35
141-72510-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	70.08	70.08	.00	70.08	140.16
141-72410-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,647.08	1,629.08	.00	1,629.08	3,276.16
141-72310-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	12.56	21.53	.00	21.53	34.09
141-72250-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	116.80	116.80	.00	116.80	233.60
141-72230-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	46.72	46.72	.00	46.72	93.44
141-72710-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	58.40	58.40	.00	58.40	116.80
141-73400-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	186.88	233.60	23.36	210.24	397.12
141-72620-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	397.12	420.48	.00	420.48	817.60
141-72120-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	23.36	23.36	.00	23.36	46.72
141-72130-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	490.56	555.03	.00	555.03	1,045.59
141-72210-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	513.92	534.96	.00	534.96	1,048.88
141-71100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	9,926.31	10,952.48	116.80	10,835.68	20,761.99
141-71200-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,013.76	2,331.40	81.76	2,249.64	4,263.40

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	887.68	998.72	.00	998.72	1,886.40
141-72110-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	11.68	11.68	.00	11.68	23.36
141-72220-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	93.44	93.44	.00	93.44	186.88
141-72310-521000-00000-000-00000-0000-50-00000					
Unemployment Compensation	.00	1,789.57	.00	1,789.57	1,789.57
141-71900-521100-00000-000-00000-0000-50-00000					
Retiree Benefits	95,345.07	94,985.90	.00	94,985.90	190,330.97
141-72110-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	129.29	99.10	.00	99.10	228.39
141-71300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	4,726.12	3,417.30	.00	3,417.30	8,143.42
141-71100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	56,310.02	40,667.70	333.75	40,333.95	96,643.97
141-71200-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	10,010.60	7,700.66	319.20	7,381.46	17,392.06
141-72210-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,693.93	1,861.07	.00	1,861.07	4,555.00
141-72130-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,966.34	2,034.96	.00	2,034.96	5,001.30
141-72120-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	193.36	234.53	.00	234.53	427.89
141-72220-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	800.49	518.91	.00	518.91	1,319.40
141-72310-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	145.09	163.77	.00	163.77	308.86
141-72230-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	76.26	84.22	.00	84.22	160.48
141-72250-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	904.42	624.85	.00	624.85	1,529.27
141-72410-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	7,736.40	6,042.02	.00	6,042.02	13,778.42
141-72510-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	319.44	212.97	.00	212.97	532.41
141-72610-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	5,301.55	3,496.43	.00	3,496.43	8,797.98
141-72320-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,267.80	858.55	.00	858.55	2,126.35
141-72620-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,583.20	1,050.74	.00	1,050.74	2,633.94
141-72710-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	246.05	194.55	.00	194.55	440.60
141-73400-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	721.49	559.09	126.14	432.95	1,154.44
141-72210-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	235.54	.00	.00	.00	235.54
141-72220-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	370.75	.00	.00	.00	370.75
141-72130-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	803.09	.00	.00	.00	803.09
141-71200-521700-00000-000-00000-0000-50-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Retirement - Hybrid Reserves	3,163.93	.00	.00	.00	3,163.93
141-71300-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	1,478.01	.00	.00	.00	1,478.01
141-71100-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	14,882.88	.00	.00	.00	14,882.88
141-72320-530200-00000-000-00000-0000-50-00000					
Advertising	10,870.76	6,367.18	.00	6,367.18	17,237.94
141-72620-530400-00000-000-00000-0000-50-00000					
Architects	8,324.00	15,050.00	.00	15,050.00	23,374.00
141-76100-530400-00000-000-00000-0000-50-00000					
Architects	3,126.00	3,180.00	.00	3,180.00	6,306.00
141-72310-530500-00000-000-00000-0000-50-00000					
Audit Services	25,000.00	.00	.00	.00	25,000.00
141-72410-530700-00000-000-00000-0000-50-00000					
Communication	43,648.40	5,852.14	.00	5,852.14	49,500.54
141-72610-531000-00000-000-00000-0000-50-00000					
Contracts with Other Govt Agcy	.00	24,168.35	.00	24,168.35	24,168.35
141-72220-531200-00000-000-00000-0000-50-00000					
Contracts with Private Agencie	9,308.65	56,808.60	.00	56,808.60	66,117.25
141-72710-531300-00000-000-00000-0000-50-00000					
Contracts with Parents	301.17	162.70	.00	162.70	463.87
141-72710-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	651,937.04	466,157.04	.00	466,157.04	1,118,094.08
141-72710-531500-00000-000-00000-0000-50-14100					
Contracts with Vehicle Owners	155,045.00	175,539.20	.00	175,539.20	330,584.20
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	4,889.00	.00	.00	.00	4,889.00
141-72310-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	8,314.00	.00	.00	.00	8,314.00
141-72610-532200-00000-000-00000-0000-50-00000					
Evaluation and Testing	113.00	.00	.00	.00	113.00
141-72310-532400-00000-000-00000-0000-50-00000					
Financial Advisory Services	106.00	106.00	.00	106.00	212.00
141-72620-533000-00000-000-00000-0000-50-00000					
Lease Payments	8,975.70	4,487.85	.00	4,487.85	13,463.55
141-72220-533000-00000-000-00000-0000-50-00000					
Lease Payments	210.04	134.80	.00	134.80	344.84
141-72310-533100-00000-000-00000-0000-50-00000					
Legal Services	478.00	1,095.00	.00	1,095.00	1,573.00
141-72250-533300-00000-000-00000-0000-50-00000					
Licenses	266,194.89	40,598.91	.00	40,598.91	306,793.80
141-72610-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	43,472.22	76,508.34	.00	76,508.34	119,980.56
141-72620-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	2,394.00	10,044.00	.00	10,044.00	12,438.00
141-72620-533500-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Buildi	158,017.24	44,698.47	.00	44,698.47	202,715.71
141-72620-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	16,965.03	34,932.07	13,050.00	21,882.07	38,847.10
141-72610-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	1,000.00	500.00	.00	500.00	1,500.00

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72250-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	2,419.95	.00	.00	.00	2,419.95
141-71300-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	552.00	.00	.00	.00	552.00
141-72620-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	2,649.36	2,210.78	.00	2,210.78	4,860.14
141-72710-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	150.00	400.00	.00	400.00	550.00
141-72320-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	620.00	1,178.00	.00	1,178.00	1,798.00
141-72620-534700-00000-000-00000-0000-50-00000					
Pest Control	1,655.00	1,655.00	.00	1,655.00	3,310.00
141-72320-534800-00000-000-00000-0000-50-00000					
Postal Charges	299.56	353.04	.00	353.04	652.60
141-72320-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	195.97	25.99	.00	25.99	221.96
141-72310-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	.00	672.50	.00	672.50	672.50
141-72410-535000-00000-000-00000-0000-50-00000					
Internet Connectivity	.00	15,150.70	.00	15,150.70	15,150.70
141-72410-535100-00000-000-00000-0000-50-00000					
Rentals	.00	1,687.50	.00	1,687.50	1,687.50
141-72620-535100-00000-000-00000-0000-50-00000					
Rentals	742.50	.00	.00	.00	742.50
141-72320-535500-00000-000-00000-0000-50-00000					
Travel	137.40	.00	.00	.00	137.40
141-72310-535500-00000-000-00000-0000-50-00000					
Travel	140.00	.00	.00	.00	140.00
141-72220-535500-00000-000-00000-0000-50-00000					
Travel	270.38	1,657.03	.00	1,657.03	1,927.41
141-72210-535500-00000-000-00000-0000-50-00000					
Travel	2,631.43	3,470.21	.00	3,470.21	6,101.64
141-72120-535500-00000-000-00000-0000-50-00000					
Travel	.00	205.06	.00	205.06	205.06
141-72620-536100-00000-000-00000-0000-50-00000					
Permits	230.00	.00	.00	.00	230.00
141-72610-536300-00000-000-00000-0000-50-00000					
Contracts for Landfill	296.96	302.18	.00	302.18	599.14
141-71100-536900-00000-000-00000-0000-50-00000					
Contracts for Substitute Teach	115,132.87	206,246.77	.00	206,246.77	321,379.64
141-72610-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	3,616.25	.00	.00	.00	3,616.25
141-72320-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	408.03	328.35	.00	328.35	736.38
141-72410-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	.00	66.80	.00	66.80	66.80
141-72310-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	5,599.00	700.00	.00	700.00	6,299.00
141-72620-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	3,665.00	187.50	.00	187.50	3,852.50
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					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Custodial Supplies	79,333.43	31,750.78	.00	31,750.78	111,084.21
141-72250-541100-00000-000-00000-0000-50-00000					
Data Processing Supplies	16,154.91	16,481.28	207.57	16,273.71	32,428.62
141-72120-541300-00000-000-00000-0000-50-00000					
Drugs and Medical Supplies	118.00	1,999.70	3.04	1,996.66	2,114.66
141-72610-541500-00000-000-00000-0000-50-00000					
Electricity	241,290.76	290,404.31	.00	290,404.31	531,695.07
141-72620-541800-00000-000-00000-0000-50-00000					
Equipment and Machinery Parts	31,163.61	18,839.17	17.54	18,821.63	49,985.24
141-72320-542200-00000-000-00000-0000-50-00000					
Food Supplies	1,998.81	801.81	11.70	790.11	2,788.92
141-72120-542200-00000-000-00000-0000-50-00000					
Food Supplies	487.16	.00	.00	.00	487.16
141-72210-542200-00000-000-00000-0000-50-00000					
Food Supplies	1,831.93	1,076.21	.00	1,076.21	2,908.14
141-72620-542500-00000-000-00000-0000-50-00000					
Gasoline	10,400.54	6,536.63	.00	6,536.63	16,937.17
141-73400-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	31,717.46	529.20	.00	529.20	32,246.66
141-72130-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	5,920.00	.00	.00	.00	5,920.00
141-71200-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	18,350.35	2,243.91	20.80	2,223.11	20,573.46
141-71300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	5,849.41	27,050.91	651.54	26,399.37	32,248.78
141-71100-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	523,503.32	13,666.67	7.27	13,659.40	537,162.72
141-72610-543400-00000-000-00000-0000-50-00000					
Natural Gas	2,987.08	4,513.53	.00	4,513.53	7,500.61
141-72320-543500-00000-000-00000-0000-50-00000					
Office Supplies	957.98	273.33	.00	273.33	1,231.31
141-71100-544900-00000-000-00000-0000-50-00000					
Textbooks	42,848.90	9,686.01	.00	9,686.01	52,534.91
141-72410-545100-00000-000-00000-0000-50-00000					
Uniforms	11,631.48	.00	.00	.00	11,631.48
141-72610-545400-00000-000-00000-0000-50-00000					
Water and Sewer	27,421.03	55,259.00	.00	55,259.00	82,680.03
141-72320-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	2,115.37	.00	.00	.00	2,115.37
141-72310-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	.00	34.00	.00	34.00	34.00
141-72620-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	31,155.67	24,949.58	62.99	24,886.59	56,042.26
141-71300-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	27,417.00	.00	.00	.00	27,417.00
141-72310-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	68,814.70	.00	.00	.00	68,814.70
141-72230-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	.00	.00	600.00	-600.00	-600.00
141-72320-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	3,300.00	98.00	.00	98.00	3,398.00
141-71200-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	.00	1,862.48	2.01	1,860.47	1,860.47

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72130-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	915.00	170.00	.00	170.00	1,085.00
141-72210-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	1,367.84	1,123.09	.00	1,123.09	2,490.93
141-72220-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	13,124.86	1,042.94	.00	1,042.94	14,167.80
141-72310-553300-00000-000-00000-0000-50-00000					
Licenses	2,860.55	222.90	.00	222.90	3,083.45
141-72320-559900-00000-000-00000-0000-50-00000					
Other Charges	1,930.93	47.51	.00	47.51	1,978.44
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	12,756.00	.00	.00	.00	12,756.00
141-72620-570600-00000-000-00000-0000-50-00000					
Building Construction	.00	16,234.77	.00	16,234.77	16,234.77
141-76100-570700-00000-000-00000-0000-50-00000					
Building Improvements	83,040.00	27,680.00	.00	27,680.00	110,720.00
141-72250-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	10,047.88	83,065.30	799.99	82,265.31	92,313.19
141-76100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	.00	44,907.14	.00	44,907.14	44,907.14
141-71100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	5,850.00	.00	.00	.00	5,850.00
141-72620-571200-00000-000-00000-0000-50-00000					
Heating and Air Conditioning	55,161.22	32,235.18	6,624.00	25,611.18	80,772.40
141-72620-571700-00000-000-00000-0000-50-00000					
Maintenance Equipment	.00	3,159.87	.00	3,159.87	3,159.87
141-72620-571800-00000-000-00000-0000-50-00000					
Motor Vehicles Purchased	.00	1,095.30	.00	1,095.30	1,095.30
141-72610-572000-00000-000-00000-0000-50-00000					
Plant Operation Equipment	1,075.20	8,424.00	.00	8,424.00	9,499.20
141-71100-572200-00000-000-00000-0000-50-00000					
Regular Instruction Equipment	40,000.00	.00	.00	.00	40,000.00
141-71200-572500-00000-000-00000-0000-50-00000					
Special Education Equipment	4,535.17	.00	.00	.00	4,535.17
141-72710-572900-00000-000-00000-0000-50-00000					
Transportation Equipment	.00	10,217.72	.60	10,217.12	10,217.12
141-71300-573000-00000-000-00000-0000-50-00000					
Vocational Instruction Equipme	.00	80,989.67	3.00	80,986.67	80,986.67
141-72610-579000-00000-000-00000-0000-50-00000					
Other Equipment	74,864.93	.00	.00	.00	74,864.93
141-76100-579900-00000-000-00000-0000-50-00000					
Other Capital Outlay	5,000.00	117,837.65	.00	117,837.65	122,837.65
141-71100-579900-00000-000-00000-0000-50-00000					
Other Capital Outlay	.00	1,856.00	.00	1,856.00	1,856.00
TOTALS FOR FUND 141					
GPSPF	12,484,192.61	8,942,405.30	103,806.74	8,838,598.56	21,322,791.17

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142 Federal School					
01024 Consolidate Admin					
142-72210-510500-01024-000-00000-0000-50-00000					
Supervisor/Director	13,571.97	9,047.98	.00	9,047.98	22,619.95
142-72210-516100-01024-000-00000-0000-50-00000					
Secretary	4,248.00	4,248.00	.00	4,248.00	8,496.00
142-72210-520100-01024-000-00000-0000-50-00000					
Social Security	1,068.51	797.51	.00	797.51	1,866.02
142-72210-520400-01024-000-00000-0000-50-00000					
State Retirement	1,217.36	909.28	.00	909.28	2,126.64
142-72210-520600-01024-000-00000-0000-50-00000					
Life Insurance ER Cost	12.40	9.92	.00	9.92	22.32
142-72210-520700-01024-000-00000-0000-50-00000					
Health Insurance ER Cost	2,627.00	1,950.00	.00	1,950.00	4,577.00
142-72210-520800-01024-000-00000-0000-50-00000					
Dental Insurance ER Cost	58.40	46.72	.00	46.72	105.12
142-72210-521200-01024-000-00000-0000-50-00000					
Employer Medicare Cost	249.89	186.51	.00	186.51	436.40
142-72210-535500-01024-000-00000-0000-50-00000					
Travel	32.23	156.22	.00	156.22	188.45
142-72210-549900-01024-000-00000-0000-50-00000					
Other Supplies and Materials	34.59	608.96	.00	608.96	643.55
142-72210-552400-01024-000-00000-0000-50-00000					
Inservice Staff Development	89.00	1,556.18	54.36	1,501.82	1,590.82
142-71100-511600-10024-000-00000-0000-50-00000					
Teachers	98,422.11	61,628.33	.00	61,628.33	160,050.44
142-71100-516300-10024-000-00000-0000-50-00000					
Educational Assistant	59,561.07	56,091.02	201.54	55,889.48	115,450.55
142-72210-518900-10024-000-00000-0000-50-00000					
Other Salaries and Wages	28,223.99	19,235.47	.00	19,235.47	47,459.46
142-72210-520100-10024-000-00000-0000-50-00000					
Social Security	1,626.85	1,084.62	.00	1,084.62	2,711.47
142-71100-520100-10024-000-00000-0000-50-00000					
Social Security	8,697.51	6,385.38	.00	6,385.38	15,082.89
142-71100-520400-10024-000-00000-0000-50-00000					
State Retirement	7,252.52	4,689.22	.00	4,689.22	11,941.74
142-72210-520400-10024-000-00000-0000-50-00000					
State Retirement	1,836.36	1,224.24	.00	1,224.24	3,060.60
142-72210-520600-10024-000-00000-0000-50-00000					
Life Insurance ER Cost	21.98	14.37	.00	14.37	36.35
142-71100-520600-10024-000-00000-0000-50-00000					
Life Insurance ER Cost	99.60	59.84	.00	59.84	159.44
142-71100-520700-10024-000-00000-0000-50-00000					
Health Insurance ER Cost	19,049.25	11,304.21	.00	11,304.21	30,353.46
142-72210-520700-10024-000-00000-0000-50-00000					
Health Insurance ER Cost	2,925.00	1,950.00	.00	1,950.00	4,875.00
142-72210-520800-10024-000-00000-0000-50-00000					
Dental Insurance ER Cost	68.47	44.31	.00	44.31	112.78
142-71100-520800-10024-000-00000-0000-50-00000					
Dental Insurance ER Cost	385.44	232.88	.00	232.88	618.32
142-71100-521200-10024-000-00000-0000-50-00000					
Employer Medicare Cost	2,204.90	1,654.83	.00	1,654.83	3,859.73
142-72210-521200-10024-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	398.73	271.90	.00	271.90	670.63
142-72210-535500-10024-000-00000-0000-50-00000					
Travel	168.03	696.64	.00	696.64	864.67
142-71100-542900-10024-000-00000-0000-50-00000					
Instructional Supplies and Mat	634.35	.00	603.94	-603.94	30.41
142-72210-552400-10024-000-00000-0000-50-00000					
Inservice Staff Development	4,099.20	.00	.00	.00	4,099.20
142-72130-559900-10024-000-00000-0000-50-00000					
Other Charges	232.96	965.32	24.49	940.83	1,173.79
142-72210-539900-15024-000-00000-0000-50-00000					
Other Contracted Services	13,161.60	13,620.15	.00	13,620.15	26,781.75
142-72210-518900-20024-000-00000-0000-50-00000					
Other Salaries and Wages	25,713.87	17,142.58	.00	17,142.58	42,856.45
142-72210-520100-20024-000-00000-0000-50-00000					
Social Security	1,514.33	1,010.32	.00	1,010.32	2,524.65
142-72210-520400-20024-000-00000-0000-50-00000					
State Retirement	1,840.47	1,226.98	.00	1,226.98	3,067.45
142-72210-520600-20024-000-00000-0000-50-00000					
Life Insurance ER Cost	22.32	14.36	.00	14.36	36.68
142-72210-520700-20024-000-00000-0000-50-00000					
Health Insurance ER Cost	5,025.00	3,288.62	.00	3,288.62	8,313.62
142-72210-520800-20024-000-00000-0000-50-00000					
Dental Insurance ER Cost	105.12	67.68	.00	67.68	172.80
142-72210-521200-20024-000-00000-0000-50-00000					
Employer Medicare Cost	354.16	236.29	.00	236.29	590.45
142-72210-552400-20024-000-00000-0000-50-00000					
Inservice Staff Development	5,050.61	.00	.00	.00	5,050.61
142-71100-542900-30024-000-00000-0000-50-00000					
Instructional Supplies and Mat	12,233.82	.00	.00	.00	12,233.82
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	987.52	.00	.00	.00	987.52
142-72230-535500-80024-000-00000-0000-50-00000					
Travel	67.60	65.76	.00	65.76	133.36
142-72130-539900-80024-000-00000-0000-50-00000					
Other Contracted Services	.00	2,515.00	.00	2,515.00	2,515.00
142-71300-542900-80024-000-00000-0000-50-00000					
Instructional Supplies and Mat	32,032.95	2,535.00	.00	2,535.00	34,567.95
142-71300-549900-80024-000-00000-0000-50-00000					
Other Supplies and Materials	.00	150.00	.00	150.00	150.00
142-72130-552400-80024-000-00000-0000-50-00000					
Inservice Staff Development	4,486.30	.00	.00	.00	4,486.30
142-72230-552400-80024-000-00000-0000-50-00000					
Inservice Staff Development	333.04	.00	.00	.00	333.04
142-72210-552400-80024-000-00000-0000-50-00000					
Inservice Staff Development	.00	128.39	.00	128.39	128.39
142-71300-573000-80024-000-00000-0000-50-00000					
Vocational Instruction Equipme	1,010.95	.00	.00	.00	1,010.95
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

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71300-518900-81024-000-00000-0000-50-00000					
Other Salaries and Wages	14,939.01	12,341.56	.00	12,341.56	27,280.57
142-71300-520100-81024-000-00000-0000-50-00000					
Social Security	878.73	747.50	.00	747.50	1,626.23
142-71300-520400-81024-000-00000-0000-50-00000					
State Retirement	846.01	709.90	.00	709.90	1,555.91
142-71300-520600-81024-000-00000-0000-50-00000					
Life Insurance ER Cost	17.47	17.52	.00	17.52	34.99
142-71300-520700-81024-000-00000-0000-50-00000					
Health Insurance ER Cost	596.00	1,186.00	.00	1,186.00	1,782.00
142-71300-520800-81024-000-00000-0000-50-00000					
Dental Insurance ER Cost	23.36	46.72	.00	46.72	70.08
142-71300-521200-81024-000-00000-0000-50-00000					
Employer Medicare Cost	214.19	174.82	.00	174.82	389.01
142-72220-520600-90023-000-00000-0000-50-00000					
Life Insurance ER Cost	-5.94	.00	.00	.00	-5.94
142-72220-520700-90023-000-00000-0000-50-00000					
Health Insurance ER Cost	-2,329.00	.00	.00	.00	-2,329.00
142-72220-520800-90023-000-00000-0000-50-00000					
Dental Insurance ER Cost	-11.68	.00	.00	.00	-11.68
142-72220-510500-90024-000-00000-0000-50-00000					
Supervisor/Director	23,604.48	15,736.32	.00	15,736.32	39,340.80
142-71200-511600-90024-000-00000-0000-50-00000					
Teachers	17,512.86	11,675.24	.00	11,675.24	29,188.10
142-72220-512400-90024-000-00000-0000-50-00000					
Psychological Personnel	16,977.18	11,318.12	.00	11,318.12	28,295.30
142-72220-516200-90024-000-00000-0000-50-00000					
Clerical Personnel	18,544.80	12,363.20	.00	12,363.20	30,908.00
142-71200-516200-90024-000-00000-0000-50-00000					
Clerical Personnel	9,196.60	9,489.35	33.62	9,455.73	18,652.33
142-71200-516300-90024-000-00000-0000-50-00000					
Educational Assistant	114,003.97	113,979.85	.00	113,979.85	227,983.82
142-71200-517100-90024-000-00000-0000-50-00000					
Speech Pathologist	5,714.82	12,865.69	.00	12,865.69	18,580.51
142-71200-520100-90024-000-00000-0000-50-00000					
Social Security	8,534.79	8,581.81	.00	8,581.81	17,116.60
142-72220-520100-90024-000-00000-0000-50-00000					
Social Security	3,469.18	2,320.48	.00	2,320.48	5,789.66
142-71200-520400-90024-000-00000-0000-50-00000					
State Retirement	6,233.01	6,428.98	.00	6,428.98	12,661.99
142-72220-520400-90024-000-00000-0000-50-00000					
State Retirement	4,144.74	2,763.16	.00	2,763.16	6,907.90
142-72220-520600-90024-000-00000-0000-50-00000					
Life Insurance ER Cost	47.58	32.76	.00	32.76	80.34
142-71200-520600-90024-000-00000-0000-50-00000					
Life Insurance ER Cost	113.01	110.44	.00	110.44	223.45
142-71200-520700-90024-000-00000-0000-50-00000					
Health Insurance ER Cost	16,974.00	17,112.28	.00	17,112.28	34,086.28
142-72220-520700-90024-000-00000-0000-50-00000					
Health Insurance ER Cost	10,592.00	6,610.00	.00	6,610.00	17,202.00
142-72220-520800-90024-000-00000-0000-50-00000					
Dental Insurance ER Cost	175.20	116.53	.00	116.53	291.73
142-71200-520800-90024-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	535.60	539.97	.00	539.97	1,075.57
142-71200-521200-90024-000-00000-0000-50-00000					
Employer Medicare Cost	2,045.07	2,066.51	.00	2,066.51	4,111.58
142-72220-521200-90024-000-00000-0000-50-00000					
Employer Medicare Cost	811.33	542.72	.00	542.72	1,354.05
142-71200-516300-91024-000-00000-0000-50-00000					
Educational Assistant	8,914.97	8,915.00	.00	8,915.00	17,829.97
142-71200-520100-91024-000-00000-0000-50-00000					
Social Security	498.25	498.25	.00	498.25	996.50
142-71200-520400-91024-000-00000-0000-50-00000					
State Retirement	390.52	390.52	.00	390.52	781.04
142-71200-520600-91024-000-00000-0000-50-00000					
Life Insurance ER Cost	9.70	9.70	.00	9.70	19.40
142-71200-520700-91024-000-00000-0000-50-00000					
Health Insurance ER Cost	3,321.00	3,321.00	.00	3,321.00	6,642.00
142-71200-520800-91024-000-00000-0000-50-00000					
Dental Insurance ER Cost	70.08	70.08	.00	70.08	140.16
142-71200-521200-91024-000-00000-0000-50-00000					
Employer Medicare Cost	116.53	116.53	.00	116.53	233.06
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	102,301.15	98,739.00	.00	98,739.00	201,040.15
142-71100-511600-98024-000-00000-0000-50-00000					
Teachers	135,327.87	91,061.93	.00	91,061.93	226,389.80
142-72250-512000-98024-000-00000-0000-50-00000					
Computer Programmers	3,752.00	3,752.00	.00	3,752.00	7,504.00
142-72220-512400-98024-000-00000-0000-50-00000					
Psychological Personnel	8,304.69	5,536.46	.00	5,536.46	13,841.15
142-72130-513000-98024-000-00000-0000-50-00000					
Social Workers	4,157.60	4,157.60	.00	4,157.60	8,315.20
142-72120-513100-98024-000-00000-0000-50-00000					
Medical Personnel	80,492.90	85,236.99	.00	85,236.99	165,729.89
142-72210-516200-98024-000-00000-0000-50-00000					
Clerical Personnel	3,529.60	3,529.60	.00	3,529.60	7,059.20
142-71100-516300-98024-000-00000-0000-50-00000					
Educational Assistant	7,698.94	7,699.00	.00	7,699.00	15,397.94
142-71100-520100-98024-000-00000-0000-50-00000					
Social Security	8,493.44	5,873.60	.00	5,873.60	14,367.04
142-72220-520100-98024-000-00000-0000-50-00000					
Social Security	486.11	324.07	.00	324.07	810.18
142-72130-520100-98024-000-00000-0000-50-00000					
Social Security	241.84	241.83	.00	241.83	483.67
142-72120-520100-98024-000-00000-0000-50-00000					
Social Security	4,771.63	5,067.06	.00	5,067.06	9,838.69
142-72210-520100-98024-000-00000-0000-50-00000					
Social Security	212.04	212.05	.00	212.05	424.09
142-72250-520100-98024-000-00000-0000-50-00000					
Social Security	211.88	211.88	.00	211.88	423.76
142-72220-520400-98024-000-00000-0000-50-00000					
State Retirement	565.56	377.04	.00	377.04	942.60
142-72210-520400-98024-000-00000-0000-50-00000					
State Retirement	243.54	243.54	.00	243.54	487.08

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72120-520400-98024-000-00000-0000-50-00000					
State Retirement	5,348.26	5,205.92	.00	5,205.92	10,554.18
142-72250-520400-98024-000-00000-0000-50-00000					
State Retirement	258.88	258.88	.00	258.88	517.76
142-72130-520400-98024-000-00000-0000-50-00000					
State Retirement	283.14	283.14	.00	283.14	566.28
142-71100-520400-98024-000-00000-0000-50-00000					
State Retirement	9,568.91	6,479.51	.00	6,479.51	16,048.42
142-71100-520600-98024-000-00000-0000-50-00000					
Life Insurance ER Cost	127.03	85.26	.00	85.26	212.29
142-72130-520600-98024-000-00000-0000-50-00000					
Life Insurance ER Cost	4.96	4.96	.00	4.96	9.92
142-72250-520600-98024-000-00000-0000-50-00000					
Life Insurance ER Cost	4.36	4.36	.00	4.36	8.72
142-72120-520600-98024-000-00000-0000-50-00000					
Life Insurance ER Cost	114.60	109.64	.00	109.64	224.24
142-72210-520600-98024-000-00000-0000-50-00000					
Life Insurance ER Cost	4.26	4.26	.00	4.26	8.52
142-72220-520600-98024-000-00000-0000-50-00000					
Life Insurance ER Cost	7.44	4.96	.00	4.96	12.40
142-72220-520700-98024-000-00000-0000-50-00000					
Health Insurance ER Cost	2,065.50	1,377.00	.00	1,377.00	3,442.50
142-72210-520700-98024-000-00000-0000-50-00000					
Health Insurance ER Cost	596.00	596.00	.00	596.00	1,192.00
142-72250-520700-98024-000-00000-0000-50-00000					
Health Insurance ER Cost	1,377.00	1,377.00	.00	1,377.00	2,754.00
142-72120-520700-98024-000-00000-0000-50-00000					
Health Insurance ER Cost	13,185.00	13,145.80	.00	13,145.80	26,330.80
142-72130-520700-98024-000-00000-0000-50-00000					
Health Insurance ER Cost	1,333.00	1,333.00	.00	1,333.00	2,666.00
142-71100-520700-98024-000-00000-0000-50-00000					
Health Insurance ER Cost	21,964.50	14,643.00	.00	14,643.00	36,607.50
142-71100-520800-98024-000-00000-0000-50-00000					
Dental Insurance ER Cost	423.77	285.24	.00	285.24	709.01
142-72130-520800-98024-000-00000-0000-50-00000					
Dental Insurance ER Cost	23.36	23.36	.00	23.36	46.72
142-72250-520800-98024-000-00000-0000-50-00000					
Dental Insurance ER Cost	23.36	23.36	.00	23.36	46.72
142-72120-520800-98024-000-00000-0000-50-00000					
Dental Insurance ER Cost	327.04	303.68	.00	303.68	630.72
142-72210-520800-98024-000-00000-0000-50-00000					
Dental Insurance ER Cost	23.36	23.36	.00	23.36	46.72
142-72220-520800-98024-000-00000-0000-50-00000					
Dental Insurance ER Cost	35.04	23.36	.00	23.36	58.40
142-72220-521200-98024-000-00000-0000-50-00000					
Employer Medicare Cost	113.69	75.79	.00	75.79	189.48
142-72210-521200-98024-000-00000-0000-50-00000					
Employer Medicare Cost	49.60	49.59	.00	49.59	99.19
142-72120-521200-98024-000-00000-0000-50-00000					
Employer Medicare Cost	1,115.95	1,185.05	.00	1,185.05	2,301.00
142-72250-521200-98024-000-00000-0000-50-00000					
Employer Medicare Cost	49.55	49.56	.00	49.56	99.11
142-72130-521200-98024-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	56.56	56.56	.00	56.56	113.12
142-71100-521200-98024-000-00000-0000-50-00000					
Employer Medicare Cost	1,986.37	1,373.65	.00	1,373.65	3,360.02
142-71100-542900-98024-000-00000-0000-50-00000					
Instructional Supplies and Mat	70,357.93	46,084.75	3,561.88	42,522.87	112,880.80
142-71300-542900-98024-000-00000-0000-50-00000					
Instructional Supplies and Mat	5,968.04	5,134.25	.00	5,134.25	11,102.29
142-71100-547100-98024-000-00000-0000-50-00000					
Computer Software	78,446.00	.00	.00	.00	78,446.00
142-72210-552400-98024-000-00000-0000-50-00000					
Inservice Staff Development	19,796.99	4,557.33	.00	4,557.33	24,354.32
142-76100-570700-98024-000-00000-0000-50-00000					
Building Improvements	.00	7,250.00	.00	7,250.00	7,250.00
142-71300-573000-98024-000-00000-0000-50-00000					
Vocational Instruction Equipme	20,750.50	627.36	627.36	.00	20,750.50
142-71100-536900-98124-000-00000-0000-50-00000					
Contracts for Substitute Teach	.00	1,170.00	.00	1,170.00	1,170.00
TOTALS FOR FUND 142					
Federal School	1,270,984.87	917,722.09	5,107.19	912,614.90	2,183,599.77

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143 Café					
143-73100-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	8,246.40	5,497.60	.00	5,497.60	13,744.00
143-73100-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	5,426.76	3,529.60	.00	3,529.60	8,956.36
143-73100-516500-00000-000-00000-0000-50-00000					
Cafeteria Personnel	161,320.53	228,914.59	.00	228,914.59	390,235.12
143-73100-520100-00000-000-00000-0000-50-00000					
Social Security	10,248.53	14,198.69	.00	14,198.69	24,447.22
143-73100-520400-00000-000-00000-0000-50-00000					
State Retirement	6,174.70	6,926.58	.00	6,926.58	13,101.28
143-73100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	134.12	139.16	.00	139.16	273.28
143-73100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	16,926.15	21,233.93	.00	21,233.93	38,160.08
143-73100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	510.08	637.16	.00	637.16	1,147.24
143-73100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,407.90	3,367.17	.00	3,367.17	5,775.07
143-73100-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	734.00	335.00	45.00	290.00	1,024.00
143-73100-533000-00000-000-00000-0000-50-00000					
Lease Payments	25,551.89	89.80	.00	89.80	25,641.69
143-73100-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	8,206.04	8,206.04	.00	8,206.04	16,412.08
143-73100-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	86,916.96	15,185.14	16.67	15,168.47	102,085.43
143-73100-535400-00000-000-00000-0000-50-00000					
Transportation Commodities	.00	985.32	.00	985.32	985.32
143-73100-535500-00000-000-00000-0000-50-00000					
Travel	.00	256.33	.00	256.33	256.33
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	.00	.00	.00	495.00
143-73100-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	9,638.69	4,685.85	.00	4,685.85	14,324.54
143-73100-542100-00000-000-00000-0000-50-00000					
Food Preparation Supplies	28,364.29	20,806.25	100.57	20,705.68	49,069.97
143-73100-542200-00000-000-00000-0000-50-00000					
Food Supplies	373,733.66	220,633.41	1,022.34	219,611.07	593,344.73
143-73100-543500-00000-000-00000-0000-50-00000					
Office Supplies	926.12	96.70	.00	96.70	1,022.82
143-73100-545100-00000-000-00000-0000-50-00000					
Uniforms	170.47	338.34	.00	338.34	508.81
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	2,425.00	339.00	.00	339.00	2,764.00
143-73100-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	5,659.99	1,079.90	.00	1,079.90	6,739.89
143-73100-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	.00	950.00	25.45	924.55	924.55

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

FUND 146

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 143					
Café	761,087.28	558,431.56	1,210.03	557,221.53	1,318,308.81

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

FUND 146

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146 Ext Daycare					
146-73300-510300-00000-000-00000-0000-50-00000					
Assistant	12,633.60	8,422.40	.00	8,422.40	21,056.00
146-73300-516900-00000-000-00000-0000-50-00000					
Part time Personnel	122,218.80	108,578.61	.00	108,578.61	230,797.41
146-73300-520100-00000-000-00000-0000-50-00000					
Social Security	7,821.07	6,953.26	.00	6,953.26	14,774.33
146-73300-520400-00000-000-00000-0000-50-00000					
State Retirement	3,726.09	3,586.90	.00	3,586.90	7,312.99
146-73300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	56.92	58.87	.00	58.87	115.79
146-73300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	14,059.91	14,689.07	.00	14,689.07	28,748.98
146-73300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	333.92	357.86	.00	357.86	691.78
146-73300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,829.08	1,627.18	.00	1,627.18	3,456.26
146-73300-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	6,265.00	.00	.00	.00	6,265.00
146-73300-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	16,824.90	230.07	.00	230.07	17,054.97
146-73300-542200-00000-000-00000-0000-50-00000					
Food Supplies	13,493.67	7,835.53	32.32	7,803.21	21,296.88
146-73300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	2,264.11	1,075.20	.00	1,075.20	3,339.31
146-73300-547100-00000-000-00000-0000-50-00000					
Computer Software	2,508.00	.00	.00	.00	2,508.00
146-73300-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	2,852.50	.00	.00	.00	2,852.50
TOTALS FOR FUND 146					
Ext Daycare	206,887.57	153,414.95	32.32	153,382.63	360,270.20

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

FUND 151

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151 Gen Debt Service					
151-82310-532400-00000-000-00000-0000-10-00000					
Financial Advisory Services	.00	3,000.00	.00	3,000.00	3,000.00
151-82310-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	9,480.20	.00	.00	.00	9,480.20
151-82310-559900-00000-000-00000-0000-10-00000					
Other Charges	1,980.66	3,490.33	.00	3,490.33	5,470.99
151-82110-560100-00000-000-00000-0000-10-00000					
Principal on Bonds	154,488.14	77,244.07	.00	77,244.07	231,732.21
151-82210-560300-00000-000-00000-0000-10-00000					
Interest on Bonds	65,470.04	65,470.04	.00	65,470.04	130,940.08
TOTALS FOR FUND 151					
Gen Debt Service	231,419.04	149,204.44	.00	149,204.44	380,623.48

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

FUND 176

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176 Highway Capital					
176-91200-539900-00000-000-00000-0000-60-00000					
Other Contracted Services	2,350.00	1,340.00	.00	1,340.00	3,690.00
176-91200-570700-00000-000-00000-0000-60-00000					
Building Improvements	90,256.42	68,467.00	.00	68,467.00	158,723.42
176-91200-571300-00000-725-00000-0000-60-00000					
Highway Construction	.00	158,721.00	.00	158,721.00	158,721.00
176-91200-571300-00000-717-00000-0000-60-00000					
Highway Construction	.00	1,880.50	.00	1,880.50	1,880.50
176-91200-571400-00000-000-00000-0000-60-00000					
Highway Equipment	205,665.65	.00	.00	.00	205,665.65
TOTALS FOR FUND 176					
Highway Capital	298,272.07	230,408.50	.00	230,408.50	528,680.57

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

FUND 177

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177 Education Capital					
177-91300-551000-00000-305-00000-0000-60-00000					
Trustee Commissions	2,866.73	.00	.00	.00	2,866.73
177-91300-570600-00000-000-00000-0000-60-00000					
Building Construction	39,198.70	319,384.25	.00	319,384.25	358,582.95
177-91300-570700-00000-305-00000-0000-60-00000					
Building Improvements	19,673.76	1,094,925.54	.00	1,094,925.54	1,114,599.30
177-91300-571200-00000-305-00000-0000-60-00000					
Heating and Air Conditioning	347.29	.00	.00	.00	347.29
TOTALS FOR FUND 177					
Education Capital	62,086.48	1,414,309.79	.00	1,414,309.79	1,476,396.27

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

FUND 189

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189 Gen Construction					
189-91130-551000-00000-000-00000-0000-60-00000					
Trustee Commissions	.00	351.40	.00	351.40	351.40
189-91130-570700-00000-000-00000-0000-60-00000					
Building Improvements	89,000.00	.00	.00	.00	89,000.00
189-91110-570900-00000-526-00000-0000-60-00000					
Data Processing Equipment	.00	12,731.25	.00	12,731.25	12,731.25
TOTALS FOR FUND 189					
Gen Construction	89,000.00	13,082.65	.00	13,082.65	102,082.65

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

FUND 263

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263 Gen Liability					
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	53,359.00	421,948.00	.00	421,948.00	475,307.00
263-58900-550600-00000-000-00000-0000-30-00000					
Liability Insurance	30,068.00	1,066.00	.00	1,066.00	31,134.00
263-58900-551600-00000-000-00000-0000-30-00000					
Self Insured Claims	1,680.00	60,000.00	.00	60,000.00	61,680.00
TOTALS FOR FUND 263					
Gen Liability	110,107.00	483,014.00	.00	483,014.00	593,121.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

FUND 264

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264 Health					
264-58600-520700-00000-000-00000-0000-30-00000					
Health Insurance ER Cost	99,186.00	49,053.30	.00	49,053.30	148,239.30
264-58600-531200-00000-000-00000-0000-30-00000					
Contracts with Private Agencie	83,312.77	19,712.75	.00	19,712.75	103,025.52
264-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	318,934.03	142,202.41	1,796.18	140,406.23	459,340.26
264-58600-532500-00000-110-00000-0000-30-00000					
Fiscal Agent Charges	21,600.00	7,618.50	.00	7,618.50	29,218.50
264-58600-550700-00000-110-00000-0000-30-00000					
Medical Claims	169,835.52	57,230.40	.00	57,230.40	227,065.92
264-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	3,299,440.38	1,752,321.87	30,487.68	1,721,834.19	5,021,274.57
264-58600-553000-00000-000-00000-0000-30-00000					
Fines Assessments and Penaltie	10,662.00	.00	.00	.00	10,662.00
TOTALS FOR FUND 264					
Health	4,002,970.70	2,028,139.23	32,283.86	1,995,855.37	5,998,826.07

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

FUND 266

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266 workers Comp					
266-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	18,980.00	.00	.00	.00	18,980.00
266-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	1,943.47	40,000.00	.00	40,000.00	41,943.47
266-58600-551300-00000-000-00000-0000-30-00000					
workers Compensation Insurance	206,506.00	.00	15,759.00	-15,759.00	190,747.00
TOTALS FOR FUND 266					
workers Comp	227,429.47	40,000.00	15,759.00	24,241.00	251,670.47

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

FUND 351

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351 City Sales Tax					
351-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	5,617,110.70	.00	.00	.00	5,617,110.70
351-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	56,738.48	.00	.00	.00	56,738.48
TOTALS FOR FUND 351					
City Sales Tax	5,673,849.18	.00	.00	.00	5,673,849.18

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

FUND 355

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355 City School-Alcoa					
355-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	1,047,147.10	.00	.00	.00	1,047,147.10
355-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	11,053.22	.00	.00	.00	11,053.22
TOTALS FOR FUND 355					
City School-Alcoa	1,058,200.32	.00	.00	.00	1,058,200.32

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

FUND 356

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
356 City School-Maryville					
356-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	2,648,105.43	.00	.00	.00	2,648,105.43
356-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	28,006.75	.00	.00	.00	28,006.75
TOTALS FOR FUND 356					
City School-Maryville	2,676,112.18	.00	.00	.00	2,676,112.18

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363 5TH JDDTF					
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	3,678.61	599.62	.00	599.62	4,278.23
363-54150-532800-00000-000-00000-0000-40-00000					
Janitorial Services	500.00	250.00	.00	250.00	750.00
363-54150-533000-00000-000-00000-0000-40-00000					
Lease Payments	205.74	106.86	.00	106.86	312.60
363-54150-533300-00000-000-00000-0000-40-00000					
Licenses	116.00	.00	.00	.00	116.00
363-54150-533400-00000-000-00000-0000-40-00000					
Maintenance Agreements	2,409.00	104.00	.00	104.00	2,513.00
363-54150-533800-00000-000-00000-0000-40-00000					
Maint. And Repair Svc - Vehicl	447.42	.00	.00	.00	447.42
363-54150-534700-00000-000-00000-0000-40-00000					
Pest Control	35.00	35.00	.00	35.00	70.00
363-54150-534800-00000-000-00000-0000-40-00000					
Postal Charges	25.54	18.98	.00	18.98	44.52
363-54150-535500-00000-000-00000-0000-40-00000					
Travel	3,214.56	1,610.01	.00	1,610.01	4,824.57
363-54150-535600-00000-000-00000-0000-40-00000					
Tuition	4,015.00	230.00	.00	230.00	4,245.00
363-54150-539900-00000-000-00000-0000-40-00000					
Other Contracted Services	4,502.50	.00	.00	.00	4,502.50
363-54150-543100-00000-000-00000-0000-40-00000					
Law Enforcement Supplies	120.43	.00	.00	.00	120.43
363-54150-543500-00000-000-00000-0000-40-00000					
Office Supplies	142.51	.00	.00	.00	142.51
363-54150-545000-00000-000-00000-0000-40-00000					
Tires and Tubes	1,312.96	.00	.00	.00	1,312.96
363-54150-545200-00000-000-00000-0000-40-00000					
Utilities	2,396.14	1,379.24	.00	1,379.24	3,775.38
363-54150-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	224.46	.00	.00	.00	224.46
363-54150-559900-00000-000-00000-0000-40-00000					
Other Charges	170.87	27.50	.00	27.50	198.37
363-54150-570900-00000-000-00000-0000-40-00000					
Data Processing Equipment	.00	259.98	.00	259.98	259.98
363-54150-571600-00000-000-00000-0000-40-00000					
Law Enforcement Equipment	8,153.00	.00	.00	.00	8,153.00
TOTALS FOR FUND 363					
5TH JDDTF	33,152.74	4,621.19	.00	4,621.19	37,773.93

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

FUND 364

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364 District Attorney General					
364-53600-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	34.38	.00	.00	.00	34.38
TOTALS FOR FUND 364					
District Attorney General	34.38	.00	.00	.00	34.38

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
365 Other Agency Fund - Tourism					
365-58110-531200-00000-000-00000-0000-40-00000					
Contracts with Private Agencie	802,815.14	.00	.00	.00	802,815.14
365-58110-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	8,109.24	.00	.00	.00	8,109.24
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	810,924.38	.00	.00	.00	810,924.38

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

FUND 801

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
801 Capital Assets					
801-00000-551400-00000-000-00000-0000-00-00000					
Depreciation Expense	105,367.80	.00	.00	.00	105,367.80
801-00000-552000-00000-000-00000-0000-00-00000					
Loss on Disposal	1,199,871.78	.00	.00	.00	1,199,871.78
TOTALS FOR FUND 801					
Capital Assets	1,305,239.58	.00	.00	.00	1,305,239.58

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

FUND 803

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
803 Capital Assets-School					
803-00000-551400-00000-000-00000-0000-00-00000					
Depreciation Expense	3,751.67	.00	.00	.00	3,751.67
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-School	45,020.00	.00	.00	.00	45,020.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

FUND 803

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	43,001,585.17	22,148,600.62	191,541.16	21,957,059.46	64,958,644.63

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

REPORT OPTIONS

Print (D)etail or (S)ummary:	S
Fiscal year-to-date version:	N
Reporting year:	2024
Reporting from period:	3 SEP to 3 SEP
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	Y
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

Find Criteria
Field Name Field Value

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

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