

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52300-510100-00000-000-00000-0000-10-00000 County Official	.00	9,679.24	.00	9,679.24	9,679.24
101-52400-510100-00000-000-00000-0000-10-00000 County Official	.00	9,679.24	.00	9,679.24	9,679.24
101-52500-510100-00000-000-00000-0000-10-00000 County Official	.00	8,549.54	.00	8,549.54	8,549.54
101-53120-510100-00000-000-00000-0000-10-00000 County Official	.00	10,647.16	.00	10,647.16	10,647.16
101-53400-510100-00000-420-00000-0000-10-00000 County Official	.00	9,679.24	.00	9,679.24	9,679.24
101-54110-510100-00000-000-00000-0000-10-00000 County Official	.00	11,712.80	.00	11,712.80	11,712.80
101-51300-510100-00000-000-00000-0000-10-00000 County Official	.00	13,034.64	.00	13,034.64	13,034.64
101-51500-510100-00000-000-00000-0000-10-00000 County Official	.00	8,711.30	.00	8,711.30	8,711.30
101-51600-510100-00000-000-00000-0000-10-00000 County Official	.00	9,679.24	.00	9,679.24	9,679.24
101-54220-510100-00000-000-00000-0000-10-00000 County Official	.00	1,170.72	.00	1,170.72	1,170.72
101-53310-510200-00000-000-00000-0000-10-00000 Judges	.00	65,572.32	.00	65,572.32	65,572.32
101-53120-510300-00000-000-00000-0000-10-00000 Assistant	.00	13,777.18	.00	13,777.18	13,777.18
101-52900-510300-00000-000-00000-0000-10-00000 Assistant	.00	206.10	.00	206.10	206.10
101-52300-510300-00000-000-00000-0000-10-00000 Assistant	.00	50,887.56	.00	50,887.56	50,887.56
101-54110-510300-00000-000-00000-0000-10-00000 Assistant	.00	20,777.92	.00	20,777.92	20,777.92
101-54410-510300-00000-000-00000-0000-10-00000 Assistant	.00	2,932.57	.00	2,932.57	2,932.57
101-54410-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	6,413.41	.00	6,413.41	6,413.41
101-55120-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	6,710.45	.00	6,710.45	6,710.45
101-57500-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	7,550.88	.00	7,550.88	7,550.88
101-58300-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	6,609.99	.00	6,609.99	6,609.99
101-54110-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	44,062.52	.00	44,062.52	44,062.52
101-53910-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	6,487.94	.00	6,487.94	6,487.94
101-51800-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	6,055.76	.00	6,055.76	6,055.76
101-51710-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	8,579.66	.00	8,579.66	8,579.66
101-51310-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	8,156.53	.00	8,156.53	8,156.53
101-51240-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	8,680.96	.00	8,680.96	8,680.96
101-52200-510500-00000-000-00000-0000-10-00000					

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Supervisor/Director	.00	8,579.65	.00	8,579.65	8,579.65
101-51910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	.00	7,193.25	.00	7,193.25	7,193.25
101-51920-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	.00	6,836.67	.00	6,836.67	6,836.67
101-52100-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	.00	9,593.26	.00	9,593.26	9,593.26
101-52600-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	.00	8,592.95	.00	8,592.95	8,592.95
101-53120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	.00	6,609.99	.00	6,609.99	6,609.99
101-53200-510500-00000-128-00000-0000-10-00000					
Supervisor/Director	.00	7,178.50	.00	7,178.50	7,178.50
101-54210-510600-00000-000-00000-0000-10-00000					
Deputies	.00	394,763.43	.00	394,763.43	394,763.43
101-54240-510600-00000-000-00000-0000-10-00000					
Deputies	.00	91,604.90	.00	91,604.90	91,604.90
101-54110-510600-00000-000-00000-0000-10-00000					
Deputies	.00	455,354.04	.00	455,354.04	455,354.04
101-54113-510600-00000-000-00000-0000-10-00000					
Deputies	.00	21,853.89	.00	21,853.89	21,853.89
101-54110-510800-00000-000-00000-0000-10-00000					
Investigators	.00	109,391.36	.00	109,391.36	109,391.36
101-54210-510800-00000-000-00000-0000-10-00000					
Investigators	.00	4,850.88	.00	4,850.88	4,850.88
101-54210-510900-00000-000-00000-0000-10-00000					
Captain	.00	7,795.88	.00	7,795.88	7,795.88
101-54110-510900-00000-000-00000-0000-10-00000					
Captain	.00	22,637.68	.00	22,637.68	22,637.68
101-54240-510900-00000-000-00000-0000-10-00000					
Captain	.00	8,607.02	.00	8,607.02	8,607.02
101-54240-511000-00000-000-00000-0000-10-00000					
Lieutenants	.00	6,391.68	.00	6,391.68	6,391.68
101-54110-511000-00000-000-00000-0000-10-00000					
Lieutenants	.00	63,239.88	.00	63,239.88	63,239.88
101-54210-511000-00000-000-00000-0000-10-00000					
Lieutenants	.00	33,497.98	.00	33,497.98	33,497.98
101-53910-511100-00000-000-00000-0000-10-00000					
Probation Officer	.00	23,948.61	.00	23,948.61	23,948.61
101-53200-511100-00000-128-00000-0000-10-00000					
Probation Officer	.00	30,531.46	.00	30,531.46	30,531.46
101-53500-511200-00000-000-00000-0000-10-00000					
Youth Service Officers	.00	23,045.41	.00	23,045.41	23,045.41
101-53500-511200-00000-648-00000-0000-10-00000					
Youth Service Officers	.00	3,975.96	.00	3,975.96	3,975.96
101-54240-511500-00000-000-00000-0000-10-00000					
Sergeants	.00	19,389.37	.00	19,389.37	19,389.37
101-54110-511500-00000-000-00000-0000-10-00000					
Sergeants	.00	59,895.64	.00	59,895.64	59,895.64
101-54210-511500-00000-000-00000-0000-10-00000					
Sergeants	.00	36,148.52	.00	36,148.52	36,148.52
101-53910-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	.00	4,482.18	.00	4,482.18	4,482.18

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52100-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	.00	33,220.09	.00	33,220.09	33,220.09
101-54110-512000-00000-000-00000-0000-10-00000					
Computer Programmers	.00	29,729.73	.00	29,729.73	29,729.73
101-52600-512100-00000-000-00000-0000-10-00000					
Data Processing Personnel	.00	28,867.20	.00	28,867.20	28,867.20
101-52200-512200-00000-000-00000-0000-10-00000					
Purchasing Personnel	.00	24,208.96	.00	24,208.96	24,208.96
101-54210-513000-00000-000-00000-0000-10-00000					
Social Workers	.00	4,533.78	.00	4,533.78	4,533.78
101-55110-513100-00000-511-00000-0000-10-00000					
Medical Personnel	.00	47,351.86	.00	47,351.86	47,351.86
101-55120-513100-00000-512-00000-0000-10-00000					
Medical Personnel	.00	8,963.09	.00	8,963.09	8,963.09
101-54240-514000-00000-000-00000-0000-10-00000					
Salary Supplements	.00	1,170.72	.00	1,170.72	1,170.72
101-53500-514000-00000-647-00000-0000-10-00000					
Salary Supplements	.00	1,538.48	.00	1,538.48	1,538.48
101-53500-514000-00000-648-00000-0000-10-00000					
Salary Supplements	.00	384.62	.00	384.62	384.62
101-54110-514000-00000-000-00000-0000-10-00000					
Salary Supplements	.00	3,250.00	.00	3,250.00	3,250.00
101-51710-514100-00000-000-00000-0000-10-00000					
Foreman	.00	13,575.31	.00	13,575.31	13,575.31
101-54110-514200-00000-000-00000-0000-10-00000					
Mechanics	.00	10,594.03	.00	10,594.03	10,594.03
101-53910-516100-00000-000-00000-0000-10-00000					
Secretary	.00	3,102.61	.00	3,102.61	3,102.61
101-53500-516100-00000-000-00000-0000-10-00000					
Secretary	.00	4,072.45	.00	4,072.45	4,072.45
101-51710-516100-00000-000-00000-0000-10-00000					
Secretary	.00	10,419.41	.00	10,419.41	10,419.41
101-51300-516100-00000-000-00000-0000-10-00000					
Secretary	.00	6,848.87	.00	6,848.87	6,848.87
101-53200-516100-00000-128-00000-0000-10-00000					
Secretary	.00	7,982.93	.00	7,982.93	7,982.93
101-53310-516100-00000-000-00000-0000-10-00000					
Secretary	.00	13,236.49	.00	13,236.49	13,236.49
101-53120-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	.00	139,699.26	.00	139,699.26	139,699.26
101-52300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	.00	14,299.22	.00	14,299.22	14,299.22
101-52500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	.00	82,670.06	.00	82,670.06	82,670.06
101-52400-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	.00	26,864.87	.00	26,864.87	26,864.87
101-51300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	.00	3,855.90	.00	3,855.90	3,855.90
101-51310-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	.00	18,444.52	.00	18,444.52	18,444.52
101-51600-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	.00	33,163.88	.00	33,163.88	33,163.88
101-51500-516200-00000-000-00000-0000-10-00000					

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Clerical Personnel	.00	10,775.77	.00	10,775.77	10,775.77
101-53400-516200-00000-420-00000-0000-10-00000					
Clerical Personnel	.00	23,428.57	.00	23,428.57	23,428.57
101-53610-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	.00	3,408.28	.00	3,408.28	3,408.28
101-53700-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	.00	20,812.25	.00	20,812.25	20,812.25
101-54110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	.00	32,768.96	.00	32,768.96	32,768.96
101-58300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	.00	8,019.72	.00	8,019.72	8,019.72
101-54210-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	.00	22,260.39	.00	22,260.39	22,260.39
101-54110-516400-00000-000-00000-0000-10-00000					
Attendants	.00	3,558.08	.00	3,558.08	3,558.08
101-51800-516600-00000-000-00000-0000-10-00000					
Custodial Personnel	.00	17,935.03	.00	17,935.03	17,935.03
101-51800-516700-00000-000-00000-0000-10-00000					
Maintenance Personnel	.00	11,128.79	.00	11,128.79	11,128.79
101-51500-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	.00	2,126.27	.00	2,126.27	2,126.27
101-53120-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	.00	1,333.84	.00	1,333.84	1,333.84
101-53120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	.00	2,004.29	.00	2,004.29	2,004.29
101-52500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	.00	2,264.98	.00	2,264.98	2,264.98
101-54210-516900-00000-000-00000-0000-10-00000					
Part time Personnel	.00	1,133.85	.00	1,133.85	1,133.85
101-51800-516900-00000-000-00000-0000-10-00000					
Part time Personnel	.00	3,403.42	.00	3,403.42	3,403.42
101-54110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	.00	12,121.23	.00	12,121.23	12,121.23
101-55110-516900-00000-511-00000-0000-10-00000					
Part time Personnel	.00	1,110.60	.00	1,110.60	1,110.60
101-55120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	.00	3,613.04	.00	3,613.04	3,613.04
101-57500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	.00	3,427.09	.00	3,427.09	3,427.09
101-54113-518700-00000-000-00000-0000-10-00000					
Overtime	.00	39.23	.00	39.23	39.23
101-55120-518700-00000-000-00000-0000-10-00000					
Overtime Pay	.00	1,372.58	.00	1,372.58	1,372.58
101-54240-518700-00000-000-00000-0000-10-00000					
Overtime Pay	.00	2,610.35	.00	2,610.35	2,610.35
101-54110-518700-00000-000-00000-0000-10-00000					
Overtime Pay	.00	49,178.32	.00	49,178.32	49,178.32
101-53910-518700-00000-000-00000-0000-10-00000					
Overtime Pay	.00	158.27	.00	158.27	158.27
101-53400-518700-00000-420-00000-0000-10-00000					
Overtime Pay	.00	9.72	.00	9.72	9.72
101-51800-518700-00000-000-00000-0000-10-00000					
Overtime Pay	.00	159.46	.00	159.46	159.46

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54210-518700-00000-000-00000-0000-10-00000 Overtime Pay	.00	23,978.50	.00	23,978.50	23,978.50
101-51310-518700-00000-000-00000-0000-10-00000 Overtime Pay	.00	56.10	.00	56.10	56.10
101-52200-518700-00000-000-00000-0000-10-00000 Overtime Pay	.00	12.18	.00	12.18	12.18
101-51910-518700-00000-000-00000-0000-10-00000 Overtime Pay	.00	6.66	.00	6.66	6.66
101-51920-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	.00	4,640.40	.00	4,640.40	4,640.40
101-51910-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	.00	2,699.17	.00	2,699.17	2,699.17
101-52900-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	.00	2,705.78	.00	2,705.78	2,705.78
101-51710-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	.00	29,473.24	2,168.90	27,304.34	27,304.34
101-53500-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	.00	15,020.72	.00	15,020.72	15,020.72
101-55120-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	.00	27,436.02	.00	27,436.02	27,436.02
101-51100-519100-00000-000-00000-0000-10-00000 Board and Committee Members	.00	8,505.00	.00	8,505.00	8,505.00
101-51500-519200-00000-000-00000-0000-10-00000 Election Commission	.00	1,938.42	.00	1,938.42	1,938.42
101-51500-519300-00000-000-00000-0000-10-00000 Election Workers	.00	5,877.00	.00	5,877.00	5,877.00
101-51500-520100-00000-000-00000-0000-10-00000 Social Security	.00	1,640.59	.00	1,640.59	1,640.59
101-51600-520100-00000-000-00000-0000-10-00000 Social Security	.00	2,574.25	.00	2,574.25	2,574.25
101-51710-520100-00000-000-00000-0000-10-00000 Social Security	.00	3,559.48	.00	3,559.48	3,559.48
101-54210-520100-00000-000-00000-0000-10-00000 Social Security	.00	31,267.10	.00	31,267.10	31,267.10
101-54220-520100-00000-000-00000-0000-10-00000 Social Security	.00	71.20	.00	71.20	71.20
101-51800-520100-00000-000-00000-0000-10-00000 Social Security	.00	2,311.12	.00	2,311.12	2,311.12
101-51100-520100-00000-000-00000-0000-10-00000 Social Security	.00	527.32	.00	527.32	527.32
101-51310-520100-00000-000-00000-0000-10-00000 Social Security	.00	1,589.79	.00	1,589.79	1,589.79
101-51240-520100-00000-000-00000-0000-10-00000 Social Security	.00	507.95	.00	507.95	507.95
101-51300-520100-00000-000-00000-0000-10-00000 Social Security	.00	1,425.68	.00	1,425.68	1,425.68
101-53610-520100-00000-000-00000-0000-10-00000 Social Security	.00	211.31	.00	211.31	211.31
101-53500-520100-00000-000-00000-0000-10-00000 Social Security	.00	2,507.04	.00	2,507.04	2,507.04
101-53400-520100-00000-420-00000-0000-10-00000 Social Security	.00	1,992.23	.00	1,992.23	1,992.23
101-53910-520100-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	.00	2,238.06	.00	2,238.06	2,238.06
101-53700-520100-00000-000-00000-0000-10-00000					
Social Security	.00	1,261.38	.00	1,261.38	1,261.38
101-54110-520100-00000-000-00000-0000-10-00000					
Social Security	.00	54,159.05	.00	54,159.05	54,159.05
101-52400-520100-00000-000-00000-0000-10-00000					
Social Security	.00	2,194.72	.00	2,194.72	2,194.72
101-52900-520100-00000-000-00000-0000-10-00000					
Social Security	.00	172.06	.00	172.06	172.06
101-52500-520100-00000-000-00000-0000-10-00000					
Social Security	.00	5,420.14	.00	5,420.14	5,420.14
101-52600-520100-00000-000-00000-0000-10-00000					
Social Security	.00	2,233.43	.00	2,233.43	2,233.43
101-51910-520100-00000-000-00000-0000-10-00000					
Social Security	.00	594.49	.00	594.49	594.49
101-51920-520100-00000-000-00000-0000-10-00000					
Social Security	.00	667.09	.00	667.09	667.09
101-52100-520100-00000-000-00000-0000-10-00000					
Social Security	.00	2,554.24	.00	2,554.24	2,554.24
101-52200-520100-00000-000-00000-0000-10-00000					
Social Security	.00	1,985.75	.00	1,985.75	1,985.75
101-52300-520100-00000-000-00000-0000-10-00000					
Social Security	.00	4,480.84	.00	4,480.84	4,480.84
101-53120-520100-00000-000-00000-0000-10-00000					
Social Security	.00	10,158.89	.00	10,158.89	10,158.89
101-53200-520100-00000-128-00000-0000-10-00000					
Social Security	.00	2,716.68	.00	2,716.68	2,716.68
101-53310-520100-00000-000-00000-0000-10-00000					
Social Security	.00	4,680.81	.00	4,680.81	4,680.81
101-55120-520100-00000-512-00000-0000-10-00000					
Social Security	.00	526.44	.00	526.44	526.44
101-54240-520100-00000-000-00000-0000-10-00000					
Social Security	.00	7,636.47	.00	7,636.47	7,636.47
101-54410-520100-00000-000-00000-0000-10-00000					
Social Security	.00	567.01	.00	567.01	567.01
101-55110-520100-00000-511-00000-0000-10-00000					
Social Security	.00	2,863.45	.00	2,863.45	2,863.45
101-55120-520100-00000-000-00000-0000-10-00000					
Social Security	.00	2,346.70	.00	2,346.70	2,346.70
101-53500-520100-00000-648-00000-0000-10-00000					
Social Security	.00	263.23	.00	263.23	263.23
101-53500-520100-00000-647-00000-0000-10-00000					
Social Security	.00	91.80	.00	91.80	91.80
101-54113-520100-00000-000-00000-0000-10-00000					
Social Security	.00	1,311.03	.00	1,311.03	1,311.03
101-57500-520100-00000-000-00000-0000-10-00000					
Social Security	.00	675.58	.00	675.58	675.58
101-58300-520100-00000-000-00000-0000-10-00000					
Social Security	.00	868.20	.00	868.20	868.20
101-58300-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	1,244.99	.00	1,244.99	1,244.99
101-57500-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	642.58	.00	642.58	642.58

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54113-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	2,629.37	.00	2,629.37	2,629.37
101-53500-520400-00000-647-00000-0000-10-00000					
State Retirement	.00	130.96	.00	130.96	130.96
101-53500-520400-00000-648-00000-0000-10-00000					
State Retirement	.00	371.10	.00	371.10	371.10
101-55110-520400-00000-511-00000-0000-10-00000					
State Retirement	.00	3,621.22	.00	3,621.22	3,621.22
101-55120-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	3,020.07	.00	3,020.07	3,020.07
101-54410-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	795.35	.00	795.35	795.35
101-54220-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	140.60	.00	140.60	140.60
101-53310-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	6,706.67	.00	6,706.67	6,706.67
101-53200-520400-00000-128-00000-0000-10-00000					
State Retirement	.00	3,278.89	.00	3,278.89	3,278.89
101-53120-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	14,305.58	.00	14,305.58	14,305.58
101-52200-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	1,144.57	.00	1,144.57	1,144.57
101-52100-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	3,064.84	.00	3,064.84	3,064.84
101-51910-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	842.40	.00	842.40	842.40
101-51920-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	976.70	.00	976.70	976.70
101-51800-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	2,681.87	.00	2,681.87	2,681.87
101-52500-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	7,762.80	.00	7,762.80	7,762.80
101-52600-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	2,871.80	.00	2,871.80	2,871.80
101-52900-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	247.80	.00	247.80	247.80
101-52400-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	3,109.91	.00	3,109.91	3,109.91
101-52300-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	6,371.11	.00	6,371.11	6,371.11
101-54110-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	104,808.19	.00	104,808.19	104,808.19
101-53700-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	1,177.36	.00	1,177.36	1,177.36
101-53910-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	2,698.84	.00	2,698.84	2,698.84
101-53400-520400-00000-420-00000-0000-10-00000					
State Retirement	.00	2,439.39	.00	2,439.39	2,439.39
101-53500-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	3,585.95	.00	3,585.95	3,585.95
101-51300-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	2,020.22	.00	2,020.22	2,020.22
101-51310-520400-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Retirement	.00	2,268.53	.00	2,268.53	2,268.53
101-51500-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	1,658.35	.00	1,658.35	1,658.35
101-51240-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	738.75	.00	738.75	738.75
101-54210-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	55,764.86	.00	55,764.86	55,764.86
101-54240-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	15,418.37	.00	15,418.37	15,418.37
101-51710-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	5,095.67	.00	5,095.67	5,095.67
101-51600-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	3,645.95	.00	3,645.95	3,645.95
101-51710-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	58.12	.00	58.12	58.12
101-51600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	44.80	.00	44.80	44.80
101-54240-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	114.28	.00	114.28	114.28
101-54220-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	.20	.00	.20	.20
101-54210-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	493.58	.00	493.58	493.58
101-51240-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	4.96	.00	4.96	4.96
101-51500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	17.94	.00	17.94	17.94
101-51310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	21.32	.00	21.32	21.32
101-51300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	12.15	.00	12.15	12.15
101-53500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	37.99	.00	37.99	37.99
101-53400-520600-00000-420-00000-0000-10-00000					
Life Insurance ER Cost	.00	26.46	.00	26.46	26.46
101-53910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	39.96	.00	39.96	39.96
101-53700-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	13.78	.00	13.78	13.78
101-54110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	840.98	.00	840.98	840.98
101-52300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	76.26	.00	76.26	76.26
101-52900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	1.35	.00	1.35	1.35
101-52600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	34.52	.00	34.52	34.52
101-52500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	99.42	.00	99.42	99.42
101-52400-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	31.84	.00	31.84	31.84
101-51800-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	40.80	.00	40.80	40.80

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	6.70	.00	6.70	6.70
101-51920-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	9.92	.00	9.92	9.92
101-52100-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	28.66	.00	28.66	28.66
101-52200-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	29.76	.00	29.76	29.76
101-53120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	186.40	.00	186.40	186.40
101-53200-520600-00000-128-00000-0000-10-00000					
Life Insurance ER Cost	.00	51.16	.00	51.16	51.16
101-53310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	34.72	.00	34.72	34.72
101-54410-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	7.40	.00	7.40	7.40
101-55110-520600-00000-511-00000-0000-10-00000					
Life Insurance ER Cost	.00	49.02	.00	49.02	49.02
101-55120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	36.22	.00	36.22	36.22
101-55120-520600-00000-512-00000-0000-10-00000					
Life Insurance ER Cost	.00	4.96	.00	4.96	4.96
101-53500-520600-00000-648-00000-0000-10-00000					
Life Insurance ER Cost	.00	4.96	.00	4.96	4.96
101-53500-520600-00000-647-00000-0000-10-00000					
Life Insurance ER Cost	.00	1.69	.00	1.69	1.69
101-54113-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	24.80	.00	24.80	24.80
101-57500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	4.96	.00	4.96	4.96
101-58300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	14.58	.00	14.58	14.58
101-57500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	596.00	.00	596.00	596.00
101-58300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	2,782.00	.00	2,782.00	2,782.00
101-54113-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	3,779.00	.00	3,779.00	3,779.00
101-53500-520700-00000-647-00000-0000-10-00000					
Health Insurance ER Cost	.00	262.91	.00	262.91	262.91
101-55120-520700-00000-512-00000-0000-10-00000					
Health Insurance ER Cost	.00	1,396.00	.00	1,396.00	1,396.00
101-55120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	6,340.00	.00	6,340.00	6,340.00
101-55110-520700-00000-511-00000-0000-10-00000					
Health Insurance ER Cost	.00	7,890.00	.00	7,890.00	7,890.00
101-54410-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	601.00	.00	601.00	601.00
101-53310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	7,317.00	.00	7,317.00	7,317.00
101-53200-520700-00000-128-00000-0000-10-00000					
Health Insurance ER Cost	.00	8,453.00	.00	8,453.00	8,453.00
101-53120-520700-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost	.00	36,151.00	.00	36,151.00	36,151.00
101-52200-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	3,293.00	.00	3,293.00	3,293.00
101-52300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	12,435.00	.00	12,435.00	12,435.00
101-51920-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	1,997.00	.00	1,997.00	1,997.00
101-52100-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	5,784.98	.00	5,784.98	5,784.98
101-51910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	1,396.00	.00	1,396.00	1,396.00
101-51800-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	6,358.00	.00	6,358.00	6,358.00
101-52500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	20,832.00	.00	20,832.00	20,832.00
101-52600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	3,956.00	.00	3,956.00	3,956.00
101-52900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	335.82	.00	335.82	335.82
101-52400-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	4,959.00	.00	4,959.00	4,959.00
101-54110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	168,198.38	.00	168,198.38	168,198.38
101-53700-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	1,964.00	.00	1,964.00	1,964.00
101-53910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	8,680.00	.00	8,680.00	8,680.00
101-53400-520700-00000-420-00000-0000-10-00000					
Health Insurance ER Cost	.00	3,333.00	.00	3,333.00	3,333.00
101-53500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	6,822.09	.00	6,822.09	6,822.09
101-51300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	3,325.20	.00	3,325.20	3,325.20
101-51310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	3,934.00	.00	3,934.00	3,934.00
101-51500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	5,541.00	.00	5,541.00	5,541.00
101-51240-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	1,391.00	.00	1,391.00	1,391.00
101-54210-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	84,644.00	.00	84,644.00	84,644.00
101-54220-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	50.06	.00	50.06	50.06
101-54240-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	20,768.06	.00	20,768.06	20,768.06
101-51710-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	10,052.00	.00	10,052.00	10,052.00
101-51600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	5,125.00	.00	5,125.00	5,125.00
101-51600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	164.78	.00	164.78	164.78
101-51710-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	211.86	.00	211.86	211.86

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54220-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	1.96	.00	1.96	1.96
101-54210-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	1,953.82	.00	1,953.82	1,953.82
101-51240-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	23.54	.00	23.54	23.54
101-51500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	94.16	.00	94.16	94.16
101-51310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	94.16	.00	94.16	94.16
101-51300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	69.44	.00	69.44	69.44
101-53500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	180.37	.00	180.37	180.37
101-53400-520800-00000-420-00000-0000-10-00000					
Dental Insurance ER Cost	.00	94.16	.00	94.16	94.16
101-53910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	188.32	.00	188.32	188.32
101-53700-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	47.08	.00	47.08	47.08
101-54110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	3,421.15	.00	3,421.15	3,421.15
101-52400-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	164.78	.00	164.78	164.78
101-52300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	258.94	.00	258.94	258.94
101-52900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	6.36	.00	6.36	6.36
101-52500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	494.34	.00	494.34	494.34
101-52600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	117.70	.00	117.70	117.70
101-51800-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	211.86	.00	211.86	211.86
101-51920-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	47.08	.00	47.08	47.08
101-51910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	23.54	.00	23.54	23.54
101-52200-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	70.62	.00	70.62	70.62
101-52100-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	112.52	.00	112.52	112.52
101-53120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	918.06	.00	918.06	918.06
101-53200-520800-00000-128-00000-0000-10-00000					
Dental Insurance ER Cost	.00	211.86	.00	211.86	211.86
101-53310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	164.78	.00	164.78	164.78
101-55110-520800-00000-511-00000-0000-10-00000					
Dental Insurance ER Cost	.00	211.86	.00	211.86	211.86
101-54240-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	543.38	.00	543.38	543.38
101-54410-520800-00000-000-00000-0000-10-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	.00	23.54	.00	23.54	23.54
101-55120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	164.78	.00	164.78	164.78
101-55120-520800-00000-512-00000-0000-10-00000					
Dental Insurance ER Cost	.00	23.54	.00	23.54	23.54
101-53500-520800-00000-648-00000-0000-10-00000					
Dental Insurance ER Cost	.00	23.54	.00	23.54	23.54
101-53500-520800-00000-647-00000-0000-10-00000					
Dental Insurance ER Cost	.00	7.95	.00	7.95	7.95
101-54113-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	117.70	.00	117.70	117.70
101-57500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	23.54	.00	23.54	23.54
101-58300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	23.54	.00	23.54	23.54
101-55110-521000-00000-511-00000-0000-10-00000					
Unemployment Compensation	.00	7.19	.00	7.19	7.19
101-55120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	3.98	.00	3.98	3.98
101-53200-521000-00000-128-00000-0000-10-00000					
Unemployment Compensation	.00	21.09	.00	21.09	21.09
101-52100-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	19.13	.00	19.13	19.13
101-52200-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	6.64	.00	6.64	6.64
101-53120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	6.25	.00	6.25	6.25
101-53700-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	1.60	.00	1.60	1.60
101-54110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	3.25	.00	3.25	3.25
101-53910-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	12.79	.00	12.79	12.79
101-53400-521000-00000-420-00000-0000-10-00000					
Unemployment Compensation	.00	13.37	.00	13.37	13.37
101-54210-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	15.26	.00	15.26	15.26
101-51800-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	2.19	.00	2.19	2.19
101-51500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	23.73	.00	23.73	23.73
101-51600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	602.05	.00	602.05	602.05
101-51710-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	832.45	.00	832.45	832.45
101-54210-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	7,328.90	.00	7,328.90	7,328.90
101-54220-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	16.66	.00	16.66	16.66
101-54240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	1,785.93	.00	1,785.93	1,785.93
101-51100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	123.28	.00	123.28	123.28

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	118.79	.00	118.79	118.79
101-51300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	333.42	.00	333.42	333.42
101-51310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	371.81	.00	371.81	371.81
101-51500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	388.15	.00	388.15	388.15
101-53400-521200-00000-420-00000-0000-10-00000					
Employer Medicare Cost	.00	465.92	.00	465.92	465.92
101-53500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	586.34	.00	586.34	586.34
101-53610-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	49.42	.00	49.42	49.42
101-53700-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	295.02	.00	295.02	295.02
101-53910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	523.42	.00	523.42	523.42
101-54110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	12,746.81	.00	12,746.81	12,746.81
101-52600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	522.35	.00	522.35	522.35
101-52500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	1,267.63	.00	1,267.63	1,267.63
101-52900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	40.24	.00	40.24	40.24
101-52300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	1,047.91	.00	1,047.91	1,047.91
101-52400-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	513.29	.00	513.29	513.29
101-52100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	597.36	.00	597.36	597.36
101-52200-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	464.42	.00	464.42	464.42
101-51910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	139.04	.00	139.04	139.04
101-51920-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	156.02	.00	156.02	156.02
101-51800-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	540.48	.00	540.48	540.48
101-53200-521200-00000-128-00000-0000-10-00000					
Employer Medicare Cost	.00	635.37	.00	635.37	635.37
101-53120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	2,375.89	.00	2,375.89	2,375.89
101-53310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	1,094.70	.00	1,094.70	1,094.70
101-55110-521200-00000-511-00000-0000-10-00000					
Employer Medicare Cost	.00	669.68	.00	669.68	669.68
101-54410-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	132.60	.00	132.60	132.60
101-55120-521200-00000-512-00000-0000-10-00000					
Employer Medicare Cost	.00	123.12	.00	123.12	123.12
101-55120-521200-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	.00	548.83	.00	548.83	548.83
101-53500-521200-00000-648-00000-0000-10-00000					
Employer Medicare Cost	.00	61.56	.00	61.56	61.56
101-58300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	203.04	.00	203.04	203.04
101-57500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	158.01	.00	158.01	158.01
101-54113-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	306.61	.00	306.61	306.61
101-53500-521200-00000-647-00000-0000-10-00000					
Employer Medicare Cost	.00	21.46	.00	21.46	21.46
101-53500-530700-00000-647-00000-0000-10-00000					
Communication	.00	147.00	.00	147.00	147.00
101-58300-530700-00000-000-00000-0000-10-00000					
Communication	.00	1,285.06	.00	1,285.06	1,285.06
101-57500-530700-00000-000-00000-0000-10-00000					
Communication	.00	889.00	.00	889.00	889.00
101-57100-530700-00000-000-00000-0000-10-00000					
Communication	.00	2,063.00	.00	2,063.00	2,063.00
101-54410-530700-00000-000-00000-0000-10-00000					
Communication	.00	1,354.57	.00	1,354.57	1,354.57
101-55120-530700-00000-000-00000-0000-10-00000					
Communication	.00	1,623.00	.00	1,623.00	1,623.00
101-55110-530700-00000-000-00000-0000-10-00000					
Communication	.00	10,543.13	.00	10,543.13	10,543.13
101-53310-530700-00000-000-00000-0000-10-00000					
Communication	.00	3,529.00	.00	3,529.00	3,529.00
101-53400-530700-00000-420-00000-0000-10-00000					
Communication	.00	4,206.00	.00	4,206.00	4,206.00
101-53200-530700-00000-128-00000-0000-10-00000					
Communication	.00	2,063.00	.00	2,063.00	2,063.00
101-51900-530700-00000-000-00000-0000-10-00000					
Communication	.00	450.00	.00	450.00	450.00
101-51910-530700-00000-000-00000-0000-10-00000					
Communication	.00	1,183.00	.00	1,183.00	1,183.00
101-51920-530700-00000-000-00000-0000-10-00000					
Communication	.00	889.00	.00	889.00	889.00
101-52200-530700-00000-000-00000-0000-10-00000					
Communication	.00	1,623.00	.00	1,623.00	1,623.00
101-52100-530700-00000-000-00000-0000-10-00000					
Communication	.00	1,803.02	.00	1,803.02	1,803.02
101-52220-530700-00000-000-00000-0000-10-00000					
Communication	.00	3,706.00	.00	3,706.00	3,706.00
101-52300-530700-00000-000-00000-0000-10-00000					
Communication	.00	3,382.00	.00	3,382.00	3,382.00
101-52400-530700-00000-000-00000-0000-10-00000					
Communication	.00	1,506.00	.00	1,506.00	1,506.00
101-52500-530700-00000-000-00000-0000-10-00000					
Communication	.00	2,709.00	.00	2,709.00	2,709.00
101-52600-530700-00000-000-00000-0000-10-00000					
Communication	.00	34,500.88	137,420.28	-102,919.40	-102,919.40
101-53120-530700-00000-000-00000-0000-10-00000					
Communication	.00	11,360.03	.00	11,360.03	11,360.03

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53110-530700-00000-000-00000-0000-10-00000 Communication	.00	1,204.00	.00	1,204.00	1,204.00
101-53700-530700-00000-000-00000-0000-10-00000 Communication	.00	889.00	.00	889.00	889.00
101-53910-530700-00000-000-00000-0000-10-00000 Communication	.00	1,916.00	.00	1,916.00	1,916.00
101-54110-530700-00000-000-00000-0000-10-00000 Communication	.00	55,502.37	.00	55,502.37	55,502.37
101-53500-530700-00000-000-00000-0000-10-00000 Communication	.00	2,533.00	.00	2,533.00	2,533.00
101-51100-530700-00000-000-00000-0000-10-00000 Communication	.00	743.00	.00	743.00	743.00
101-51310-530700-00000-000-00000-0000-10-00000 Communication	.00	1,183.00	.00	1,183.00	1,183.00
101-51300-530700-00000-000-00000-0000-10-00000 Communication	.00	1,036.00	.00	1,036.00	1,036.00
101-51800-530700-00000-000-00000-0000-10-00000 Communication	.00	551.50	.00	551.50	551.50
101-51710-530700-00000-000-00000-0000-10-00000 Communication	.00	3,394.04	.00	3,394.04	3,394.04
101-51600-530700-00000-000-00000-0000-10-00000 Communication	.00	1,623.00	.00	1,623.00	1,623.00
101-51500-530700-00000-000-00000-0000-10-00000 Communication	.00	1,769.00	.00	1,769.00	1,769.00
101-53910-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	.00	2,537.50	.00	2,537.50	2,537.50
101-52220-530900-00000-000-00000-0000-10-00000 Contracts with Govt Agencies	.00	50,000.00	.00	50,000.00	50,000.00
101-56700-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	.00	241,449.25	.00	241,449.25	241,449.25
101-57100-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	.00	82,201.35	.00	82,201.35	82,201.35
101-53500-531000-00000-647-00000-0000-10-00000 Contracts with Other Public Ag	.00	835.00	.00	835.00	835.00
101-52300-531200-00000-000-00000-0000-10-00000 Contracts with Private Agencie	.00	37,943.75	.00	37,943.75	37,943.75
101-51310-531200-00000-000-00000-0000-10-00000 Contracts with Private Agencie	.00	254.80	.00	254.80	254.80
101-53930-531600-00000-000-00000-0000-10-00000 Contributions	.00	14,213.07	.00	14,213.07	14,213.07
101-52600-531700-00000-000-00000-0000-10-00000 Data Processing Services	.00	311,142.18	.00	311,142.18	311,142.18
101-51800-531700-00000-000-00000-0000-10-00000 Data Processing Services	.00	10,200.00	.00	10,200.00	10,200.00
101-52220-532000-00000-000-00000-0000-10-00000 Dues and Memberships	.00	32,417.88	.00	32,417.88	32,417.88
101-52300-532000-00000-000-00000-0000-10-00000 Dues and Memberships	.00	5,280.00	.00	5,280.00	5,280.00
101-52500-532000-00000-000-00000-0000-10-00000 Dues and Memberships	.00	1,095.00	.00	1,095.00	1,095.00
101-53120-532000-00000-000-00000-0000-10-00000 Dues and Memberships	.00	1,095.00	.00	1,095.00	1,095.00
101-53400-532000-00000-420-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dues and Memberships	.00	1,095.00	.00	1,095.00	1,095.00
101-54110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	3,300.00	.00	3,300.00	3,300.00
101-53500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	315.00	.00	315.00	315.00
101-51100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	2,200.00	.00	2,200.00	2,200.00
101-51600-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	1,095.00	.00	1,095.00	1,095.00
101-51710-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	914.40	.00	914.40	914.40
101-54110-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	.00	2,589.60	.00	2,589.60	2,589.60
101-54110-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	23,690.80	.00	23,690.80	23,690.80
101-53500-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	20.02	.00	20.02	20.02
101-53400-533000-00000-420-00000-0000-10-00000					
Lease Payments	.00	119.92	.00	119.92	119.92
101-51310-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	26.96	.00	26.96	26.96
101-53400-533000-00000-410-00000-0000-10-00000					
Lease Payments	.00	33.04	.00	33.04	33.04
101-53200-533000-00000-128-00000-0000-10-00000					
Lease Payments	.00	644.42	.00	644.42	644.42
101-52200-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	73.84	.00	73.84	73.84
101-52300-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	1,627.95	.00	1,627.95	1,627.95
101-51920-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	26.96	.00	26.96	26.96
101-91130-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	729,996.00	.00	729,996.00	729,996.00
101-52220-533100-00000-000-00000-0000-10-00000					
Legal Services	.00	9,000.00	.00	9,000.00	9,000.00
101-52220-533200-00000-519-00000-0000-10-00000					
Legal Notices and Recording Co	.00	126,946.00	.00	126,946.00	126,946.00
101-53110-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	25.00	.00	25.00	25.00
101-52600-533300-00000-000-00000-0000-10-00000					
Licenses	.00	5,955.72	.00	5,955.72	5,955.72
101-53200-533300-00000-128-00000-0000-10-00000					
Licenses	.00	1,260.00	.00	1,260.00	1,260.00
101-53110-533300-00000-000-00000-0000-10-00000					
Licenses	.00	71.00	.00	71.00	71.00
101-51500-533300-00000-000-00000-0000-10-00000					
Licenses	.00	14,514.12	.00	14,514.12	14,514.12
101-54110-533300-00000-000-00000-0000-10-00000					
Licenses	.00	13.29	.00	13.29	13.29
101-53910-533300-00000-000-00000-0000-10-00000					
Licenses	.00	810.00	.00	810.00	810.00
101-54110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	.00	76,797.09	16,250.00	60,547.09	60,547.09

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54160-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	.00	20,000.00	.00	20,000.00	20,000.00
101-51800-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	.00	2,177.81	.00	2,177.81	2,177.81
101-53120-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	.00	50,623.46	.00	50,623.46	50,623.46
101-52400-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	.00	12,400.00	137.29	12,262.71	12,262.71
101-51800-533500-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Buildi	.00	3,702.44	.00	3,702.44	3,702.44
101-54210-533600-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Equipm	.00	2,400.00	.00	2,400.00	2,400.00
101-51800-533600-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Equipm	.00	1,016.44	.00	1,016.44	1,016.44
101-54110-533800-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Vehicl	.00	3,239.81	.00	3,239.81	3,239.81
101-55120-533800-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Vehicl	.00	7.67	.00	7.67	7.67
101-54110-533900-00000-000-00000-0000-10-00000 Matching Share - Judicial Task	.00	63,750.00	.00	63,750.00	63,750.00
101-54210-534000-00000-000-00000-0000-10-00000 Medical and Dental Services	.00	220,342.51	.00	220,342.51	220,342.51
101-51800-534700-00000-000-00000-0000-10-00000 Pest Control	.00	315.00	.00	315.00	315.00
101-51500-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	240.08	.00	240.08	240.08
101-52500-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	597.29	.00	597.29	597.29
101-53400-534900-00000-420-00000-0000-10-00000 Printing Stationery and Forms	.00	295.31	.00	295.31	295.31
101-54110-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	.00	1,754.67	.00	1,754.67	1,754.67
101-54110-535100-00000-000-00000-0000-10-00000 Rentals	.00	1,678.80	.00	1,678.80	1,678.80
101-54110-535500-00000-000-00000-0000-10-00000 Travel	.00	2,711.76	.00	2,711.76	2,711.76
101-53910-535500-00000-000-00000-0000-10-00000 Travel	.00	11.96	.00	11.96	11.96
101-53500-535500-00000-000-00000-0000-10-00000 Travel	.00	36.72	.00	36.72	36.72
101-53400-535500-00000-420-00000-0000-10-00000 Travel	.00	70.18	.00	70.18	70.18
101-53120-535500-00000-000-00000-0000-10-00000 Travel	.00	1,021.70	.00	1,021.70	1,021.70
101-53200-535500-00000-128-00000-0000-10-00000 Travel	.00	554.40	.00	554.40	554.40
101-52500-535500-00000-000-00000-0000-10-00000 Travel	.00	113.25	.00	113.25	113.25
101-55110-535500-00000-511-00000-0000-10-00000 Travel	.00	394.40	.00	394.40	394.40
101-55110-535500-00000-000-00000-0000-10-00000 Travel	.00	89.03	.00	89.03	89.03
101-54240-535500-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Travel	.00	222.00	.00	222.00	222.00
101-53200-535500-00000-581-00000-0000-10-00000					
Travel	.00	2,878.46	.00	2,878.46	2,878.46
101-57100-535500-00000-000-00000-0000-10-00000					
Travel	.00	1,360.00	.00	1,360.00	1,360.00
101-57500-535500-00000-000-00000-0000-10-00000					
Travel	.00	91.08	.00	91.08	91.08
101-53500-535500-00000-647-00000-0000-10-00000					
Travel	.00	43.79	.00	43.79	43.79
101-55120-535600-00000-000-00000-0000-10-00000					
Tuition	.00	440.00	.00	440.00	440.00
101-52500-535600-00000-000-00000-0000-10-00000					
Tuition	.00	240.00	.00	240.00	240.00
101-52300-535600-00000-000-00000-0000-10-00000					
Tuition	.00	325.00	.00	325.00	325.00
101-52100-535600-00000-000-00000-0000-10-00000					
Tuition	.00	440.00	440.00	.00	.00
101-53120-535600-00000-000-00000-0000-10-00000					
Tuition	.00	1,200.00	.00	1,200.00	1,200.00
101-54110-535600-00000-000-00000-0000-10-00000					
Tuition	.00	4,872.20	.00	4,872.20	4,872.20
101-51600-535600-00000-000-00000-0000-10-00000					
Tuition	.00	200.00	.00	200.00	200.00
101-51800-536100-00000-000-00000-0000-10-00000					
Permits	.00	765.00	.00	765.00	765.00
101-51710-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	11.08	.00	11.08	11.08
101-51600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	21,726.00	.00	21,726.00	21,726.00
101-51310-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	300.23	.00	300.23	300.23
101-53400-539900-00000-420-00000-0000-10-00000					
Other Contracted Services	.00	22,088.00	.00	22,088.00	22,088.00
101-53120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	94.34	.00	94.34	94.34
101-54410-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	.99	.00	.99	.99
101-55120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	15.23	.00	15.23	15.23
101-53500-539900-00000-649-00000-0000-10-00000					
Other Contracted Services	.00	18,333.37	.00	18,333.37	18,333.37
101-55120-540100-00000-000-00000-0000-10-00000					
Animal Food and Supplies	.00	511.48	.00	511.48	511.48
101-54210-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	.00	6,798.45	.00	6,798.45	6,798.45
101-54110-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	.00	690.13	.00	690.13	690.13
101-53200-541300-00000-128-00000-0000-10-00000					
Drugs and Medical Supplies	.00	238.07	.00	238.07	238.07
101-55120-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	.00	7,511.75	609.55	6,902.20	6,902.20
101-55120-541300-00000-512-00000-0000-10-00000					
Drugs and Medical Supplies	.00	2,500.00	.00	2,500.00	2,500.00

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53120-542100-00000-000-00000-0000-10-00000 Food Preparation Supplies	.00	48.50	.00	48.50	48.50
101-54210-542100-00000-000-00000-0000-10-00000 Food Preparation Supplies	.00	631.59	.00	631.59	631.59
101-54210-542200-00000-000-00000-0000-10-00000 Food Supplies	.00	55,126.39	.00	55,126.39	55,126.39
101-51300-542200-00000-000-00000-0000-10-00000 Food Supplies	.00	118.26	.00	118.26	118.26
101-54110-542200-00000-000-00000-0000-10-00000 Food Supplies	.00	60.45	.00	60.45	60.45
101-53500-542200-00000-000-00000-0000-10-00000 Food Supplies	.00	86.75	.00	86.75	86.75
101-53120-542200-00000-000-00000-0000-10-00000 Food Supplies	.00	90.95	.00	90.95	90.95
101-52100-542200-00000-000-00000-0000-10-00000 Food Supplies	.00	82.98	.00	82.98	82.98
101-54410-542200-00000-000-00000-0000-10-00000 Food Supplies	.00	205.33	.00	205.33	205.33
101-54110-542400-00000-000-00000-0000-10-00000 Garage Supplies	.00	130.64	.00	130.64	130.64
101-54110-542500-00000-000-00000-0000-10-00000 Gasoline	.00	1,104.51	.00	1,104.51	1,104.51
101-53200-542500-00000-128-00000-0000-10-00000 Gasoline	.00	21.98	.00	21.98	21.98
101-51310-542900-00000-000-00000-0000-10-00000 Instructional Supplies and Mat	.00	35,267.31	.00	35,267.31	35,267.31
101-53200-542900-00000-581-00000-0000-10-00000 Instructional Supplies and Mat	.00	7.95	.00	7.95	7.95
101-54110-543100-00000-000-00000-0000-10-00000 Law Enforcement Supplies	.00	362.07	.00	362.07	362.07
101-54210-543100-00000-000-00000-0000-10-00000 Law Enforcement Supplies	.00	409.14	.00	409.14	409.14
101-51800-543400-00000-000-00000-0000-10-00000 Natural Gas	.00	244.40	.00	244.40	244.40
101-51920-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	177.81	.00	177.81	177.81
101-52100-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	449.45	.00	449.45	449.45
101-53110-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	14.77	.00	14.77	14.77
101-52600-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	74.30	.00	74.30	74.30
101-52500-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	196.97	.00	196.97	196.97
101-52300-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	48.84	.00	48.84	48.84
101-53200-543500-00000-128-00000-0000-10-00000 Office Supplies	.00	10.24	.00	10.24	10.24
101-53120-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	255.26	.00	255.26	255.26
101-53310-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	469.92	.00	469.92	469.92
101-51710-543500-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Office Supplies	.00	299.99	.00	299.99	299.99
101-51100-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	77.34	.00	77.34	77.34
101-51500-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	134.25	.00	134.25	134.25
101-51310-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	360.00	.00	360.00	360.00
101-54110-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	77.60	.00	77.60	77.60
101-53400-543500-00000-420-00000-0000-10-00000					
Office Supplies	.00	12.53	.00	12.53	12.53
101-57500-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	15.87	.00	15.87	15.87
101-54410-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	18.75	.00	18.75	18.75
101-54240-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	.00	438.64	.00	438.64	438.64
101-54210-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	.00	2,082.70	.00	2,082.70	2,082.70
101-54110-545000-00000-000-00000-0000-10-00000					
Tires and Tubes	.00	5,107.00	.00	5,107.00	5,107.00
101-54110-545100-00000-000-00000-0000-10-00000					
Uniforms	.00	6,338.40	.00	6,338.40	6,338.40
101-51800-545100-00000-000-00000-0000-10-00000					
Uniforms	.00	485.15	.00	485.15	485.15
101-51800-545200-00000-000-00000-0000-10-00000					
Utilities	.00	460.21	.00	460.21	460.21
101-54110-545300-00000-000-00000-0000-10-00000					
Vehicle Parts	.00	6,561.90	.00	6,561.90	6,561.90
101-51710-547100-00000-000-00000-0000-10-00000					
Computer Software	.00	13,500.00	.00	13,500.00	13,500.00
101-51500-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	.00	535.00	.00	535.00	535.00
101-53120-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	.00	58.94	.00	58.94	58.94
101-99100-559000-00000-000-00000-0000-10-00000					
Transfers to Other Funds	.00	365,500.00	.00	365,500.00	365,500.00
101-51800-570700-00000-000-00000-0000-10-00000					
Building Improvements	.00	4,200.00	.00	4,200.00	4,200.00
101-91110-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	.00	312.62	.00	312.62	312.62
101-57100-571900-00000-000-00000-0000-10-00000					
Office Equipment Purchased	.00	1,000.00	.00	1,000.00	1,000.00
TOTALS FOR FUND 101					
Gen County	.00	6,652,472.71	157,026.02	6,495,446.69	6,495,446.69

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 112

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112-51800-570700-00000-000-00000-0000-20-00000					
Building Improvements	.00	18,134.20	.00	18,134.20	18,134.20
TOTALS FOR FUND 112					
CH/Jail Maintenance	.00	18,134.20	.00	18,134.20	18,134.20

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 114

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114-58400-533300-00000-000-00000-0000-20-00000 Licenses	.00	1,404.00	.00	1,404.00	1,404.00
TOTALS FOR FUND 114 Law Library	.00	1,404.00	.00	1,404.00	1,404.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-510100-00000-000-00000-0000-20-00000 County Official	.00	8,710.02	.00	8,710.02	8,710.02
115-56500-510500-00000-000-00000-0000-20-00000 Supervisor/Director	.00	12,274.83	.00	12,274.83	12,274.83
115-56500-512900-00000-000-00000-0000-20-00000 Librarians	.00	45,871.29	.00	45,871.29	45,871.29
115-56500-513300-00000-000-00000-0000-20-00000 Paraprofessionals	.00	11,251.49	.00	11,251.49	11,251.49
115-56500-513600-00000-000-00000-0000-20-00000 Online Services Coordinator	.00	3,410.88	.00	3,410.88	3,410.88
115-56500-516100-00000-000-00000-0000-20-00000 Secretary	.00	11,218.52	.00	11,218.52	11,218.52
115-56500-516500-00000-000-00000-0000-20-00000 Cafeteria Personnel	.00	3,858.57	.00	3,858.57	3,858.57
115-56500-516900-00000-000-00000-0000-20-00000 Part time Personnel	.00	23,121.60	.00	23,121.60	23,121.60
115-56500-520100-00000-000-00000-0000-20-00000 Social Security	.00	7,000.06	.00	7,000.06	7,000.06
115-56500-520400-00000-000-00000-0000-20-00000 State Retirement	.00	6,488.93	.00	6,488.93	6,488.93
115-56500-520600-00000-000-00000-0000-20-00000 Life Insurance ER Cost	.00	101.72	.00	101.72	101.72
115-56500-520700-00000-000-00000-0000-20-00000 Health Insurance ER Cost	.00	17,400.00	.00	17,400.00	17,400.00
115-56500-520800-00000-000-00000-0000-20-00000 Dental Insurance ER Cost	.00	470.80	.00	470.80	470.80
115-56500-521000-00000-000-00000-0000-20-00000 Unemployment Compensation	.00	16.39	.00	16.39	16.39
115-56500-521200-00000-000-00000-0000-20-00000 Employer Medicare Cost	.00	1,676.05	.00	1,676.05	1,676.05
115-56500-530600-00000-000-00000-0000-20-00000 Bank Charges	.00	621.27	621.27	.00	.00
115-56500-530700-00000-000-00000-0000-20-00000 Communication	.00	8,191.94	.00	8,191.94	8,191.94
115-56500-531700-00000-000-00000-0000-20-00000 Data Processing Services	.00	11,902.70	.00	11,902.70	11,902.70
115-56500-532000-00000-000-00000-0000-20-00000 Dues and Memberships	.00	2,507.00	.00	2,507.00	2,507.00
115-56500-533300-00000-000-00000-0000-20-00000 Licenses	.00	10,503.91	.00	10,503.91	10,503.91
115-91110-533500-00000-000-00000-0000-20-00000 Maint. And Repair Svc - Buildi	.00	263,332.00	.00	263,332.00	263,332.00
115-56500-535500-00000-000-00000-0000-20-00000 Travel	.00	76.63	.00	76.63	76.63
115-56500-542100-00000-000-00000-0000-20-00000 Food Preparation Supplies	.00	18.97	.00	18.97	18.97
115-56500-542200-00000-000-00000-0000-20-00000 Food Supplies	.00	1,252.38	.00	1,252.38	1,252.38
115-56500-543200-00000-000-00000-0000-20-00000 Library Books	.00	1,528.75	.00	1,528.75	1,528.75
115-56500-543500-00000-000-00000-0000-20-00000 Office Supplies	.00	2,703.49	52.68	2,650.81	2,650.81

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-543700-00000-000-00000-0000-20-00000					
Periodicals	.00	108.00	.00	108.00	108.00
115-56500-545200-00000-000-00000-0000-20-00000					
Utilities	.00	20,402.70	.00	20,402.70	20,402.70
TOTALS FOR FUND 115					
Library	.00	476,020.89	673.95	475,346.94	475,346.94

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 122

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122-54110-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	.00	2,816.26	.00	2,816.26	2,816.26
122-54110-570700-00000-000-00000-0000-20-00000					
Building Improvements	.00	910.50	.00	910.50	910.50
TOTALS FOR FUND 122					
Drug Control	.00	3,726.76	.00	3,726.76	3,726.76

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 127

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
127-58831-511900-00000-000-00000-0000-20-00000 Accountants and Bookkeepers	.00	4,465.98	.00	4,465.98	4,465.98
127-58831-520100-00000-000-00000-0000-20-00000 Social Security	.00	269.49	.00	269.49	269.49
127-58831-520400-00000-000-00000-0000-20-00000 State Retirement	.00	380.05	.00	380.05	380.05
127-58831-520600-00000-000-00000-0000-20-00000 Life Insurance ER Cost	.00	4.96	.00	4.96	4.96
127-58831-520700-00000-000-00000-0000-20-00000 Health Insurance ER Cost	.00	596.00	.00	596.00	596.00
127-58831-520800-00000-000-00000-0000-20-00000 Dental Insurance ER Cost	.00	23.54	.00	23.54	23.54
127-58831-521200-00000-000-00000-0000-20-00000 Employer Medicare Cost	.00	63.03	.00	63.03	63.03
127-58831-531700-00000-000-00000-0000-20-00000 Data Processing Services	.00	4,784.18	4,784.18	.00	.00
127-58831-579100-00000-815-00000-0000-20-00000 Other Construction	.00	1,813.00	1,813.00	.00	.00
127-58831-579100-00000-822-00000-0000-20-00000 Other Construction	.00	16,399.82	16,399.82	.00	.00
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	.00	28,800.05	22,997.00	5,803.05	5,803.05

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-61000-510100-00000-000-00000-0000-20-00000 County Official	.00	11,711.86	.00	11,711.86	11,711.86
131-61000-510300-00000-000-00000-0000-20-00000 Assistant	.00	15,794.77	.00	15,794.77	15,794.77
131-61000-510500-00000-000-00000-0000-20-00000 Supervisor/Director	.00	7,584.34	.00	7,584.34	7,584.34
131-62000-510500-00000-000-00000-0000-20-00000 Supervisor/Director	.00	26,996.13	.00	26,996.13	26,996.13
131-63100-510500-00000-000-00000-0000-20-00000 Supervisor/Director	.00	6,980.58	.00	6,980.58	6,980.58
131-61000-511900-00000-000-00000-0000-20-00000 Accountants and Bookkeepers	.00	16,161.57	.00	16,161.57	16,161.57
131-63100-513200-00000-000-00000-0000-20-00000 Materials Supervisor	.00	3,609.80	.00	3,609.80	3,609.80
131-62000-513500-00000-000-00000-0000-20-00000 Assessment Personnel	.00	15,396.76	.00	15,396.76	15,396.76
131-61000-514000-00000-000-00000-0000-20-00000 Salary Supplements	.00	2,342.38	.00	2,342.38	2,342.38
131-62000-514100-00000-000-00000-0000-20-00000 Foreman	.00	9,041.63	.00	9,041.63	9,041.63
131-63100-514200-00000-000-00000-0000-20-00000 Mechanics	.00	17,294.19	.00	17,294.19	17,294.19
131-62000-514300-00000-000-00000-0000-20-00000 Equipment Operators	.00	136,094.31	.00	136,094.31	136,094.31
131-62000-514900-00000-000-00000-0000-20-00000 Laborers	.00	12,426.61	.00	12,426.61	12,426.61
131-61000-516700-00000-000-00000-0000-20-00000 Maintenance Personnel	.00	11,342.91	.00	11,342.91	11,342.91
131-61000-518700-00000-000-00000-0000-20-00000 Overtime Pay	.00	396.55	.00	396.55	396.55
131-64000-518700-00000-000-00000-0000-20-00000 Overtime Pay	.00	131.36	.00	131.36	131.36
131-62000-518700-00000-000-00000-0000-20-00000 Overtime Pay	.00	13,562.95	.00	13,562.95	13,562.95
131-64000-518900-00000-000-00000-0000-20-00000 Other Salaries and Wages	.00	2,608.20	.00	2,608.20	2,608.20
131-61000-518900-00000-000-00000-0000-20-00000 Other Salaries and Wages	.00	5,423.42	.00	5,423.42	5,423.42
131-61000-520100-00000-000-00000-0000-20-00000 Social Security	.00	4,190.66	.00	4,190.66	4,190.66
131-64000-520100-00000-000-00000-0000-20-00000 Social Security	.00	162.44	.00	162.44	162.44
131-62000-520100-00000-000-00000-0000-20-00000 Social Security	.00	12,436.32	.00	12,436.32	12,436.32
131-63100-520100-00000-000-00000-0000-20-00000 Social Security	.00	1,643.14	.00	1,643.14	1,643.14
131-63100-520400-00000-000-00000-0000-20-00000 State Retirement	.00	2,053.06	.00	2,053.06	2,053.06
131-62000-520400-00000-000-00000-0000-20-00000 State Retirement	.00	17,799.80	.00	17,799.80	17,799.80
131-64000-520400-00000-000-00000-0000-20-00000 State Retirement	.00	233.13	.00	233.13	233.13

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-61000-520400-00000-000-00000-0000-20-00000					
State Retirement	.00	5,481.60	.00	5,481.60	5,481.60
131-61000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	.00	51.38	.00	51.38	51.38
131-64000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	.00	3.26	.00	3.26	3.26
131-62000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	.00	220.22	.00	220.22	220.22
131-63100-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	.00	29.36	.00	29.36	29.36
131-63100-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	.00	5,931.00	.00	5,931.00	5,931.00
131-62000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	.00	47,979.00	.00	47,979.00	47,979.00
131-64000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	.00	596.00	.00	596.00	596.00
131-61000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	.00	9,598.00	.00	9,598.00	9,598.00
131-61000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	.00	235.40	.00	235.40	235.40
131-64000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	.00	23.54	.00	23.54	23.54
131-62000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	.00	870.98	.00	870.98	870.98
131-63100-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	.00	141.24	.00	141.24	141.24
131-62000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	.00	2.35	.00	2.35	2.35
131-62000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	.00	2,908.48	.00	2,908.48	2,908.48
131-63100-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	.00	384.29	.00	384.29	384.29
131-64000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	.00	37.99	.00	37.99	37.99
131-61000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	.00	980.05	.00	980.05	980.05
131-61000-530700-00000-000-00000-0000-20-00000					
Communication	.00	4,423.52	.00	4,423.52	4,423.52
131-61000-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	.00	7,616.71	.00	7,616.71	7,616.71
131-64000-533400-00000-000-00000-0000-20-00000					
Maintenance Agreements	.00	939.77	.00	939.77	939.77
131-61000-535600-00000-000-00000-0000-20-00000					
Tuition	.00	330.00	330.00	.00	.00
131-62000-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	.00	25,391.26	.09	25,391.17	25,391.17
131-62000-540400-00000-000-00000-0000-20-00000					
Asphalt Hot Mix	.00	594,922.23	.00	594,922.23	594,922.23
131-62000-540500-00000-000-00000-0000-20-00000					
Ashphalt Liquid	.00	6,582.97	.00	6,582.97	6,582.97
131-62000-540800-00000-000-00000-0000-20-00000					
Concrete	.00	6,881.50	.00	6,881.50	6,881.50
131-62000-540900-00000-000-00000-0000-20-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Crushed Stone	.00	7,023.64	.00	7,023.64	7,023.64
131-61000-541000-00000-000-00000-0000-20-00000					
Custodial Supplies	.00	424.10	.00	424.10	424.10
131-61000-541300-00000-000-00000-0000-20-00000					
Drugs and Medical Supplies	.00	16.06	.00	16.06	16.06
131-61000-541500-00000-000-00000-0000-20-00000					
Electricity	.00	191.62	.00	191.62	191.62
131-63100-541800-00000-000-00000-0000-20-00000					
Equipment and Machinery Parts	.00	24,784.74	935.19	23,849.55	23,849.55
131-62000-542000-00000-000-00000-0000-20-00000					
Fertilizer Lime and Seed	.00	30.97	.00	30.97	30.97
131-62000-542200-00000-000-00000-0000-20-00000					
Food Supplies	.00	127.17	.00	127.17	127.17
131-63100-543300-00000-000-00000-0000-20-00000					
Lubricants	.00	87.92	.00	87.92	87.92
131-61000-543500-00000-000-00000-0000-20-00000					
Office Supplies	.00	1,043.23	.00	1,043.23	1,043.23
131-62000-544300-00000-000-00000-0000-20-00000					
Road Signs	.00	13,573.60	.00	13,573.60	13,573.60
131-62000-544700-00000-000-00000-0000-20-00000					
Structural Steel	.00	473.97	.00	473.97	473.97
131-63100-545000-00000-000-00000-0000-20-00000					
Tires and Tubes	.00	1,672.01	.00	1,672.01	1,672.01
131-63100-545100-00000-000-00000-0000-20-00000					
Uniforms	.00	548.68	.00	548.68	548.68
131-62000-545900-00000-000-00000-0000-20-00000					
Drainage Materials	.00	320.00	.00	320.00	320.00
131-61000-547100-00000-000-00000-0000-20-00000					
Computer Software	.00	13.97	.00	13.97	13.97
131-61000-570700-00000-000-00000-0000-20-00000					
Building Improvements	.00	447.87	.00	447.87	447.87
131-61000-570900-00000-000-00000-0000-20-00000					
Data Processing Equipment	.00	259.96	.00	259.96	259.96
131-61000-571100-00000-000-00000-0000-20-00000					
Furniture and Fixtures	.00	2,237.10	.00	2,237.10	2,237.10
131-62000-571400-00000-000-00000-0000-20-00000					
Highway Equipment	.00	4,030.12	.00	4,030.12	4,030.12
TOTALS FOR FUND 131					
Highway	.00	1,133,287.70	1,265.28	1,132,022.42	1,132,022.42

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72320-510100-00000-000-00000-0000-50-00000 County Official	.00	12,975.42	.00	12,975.42	12,975.42
141-72320-510300-00000-000-00000-0000-50-00000 Assistant	.00	9,585.69	.00	9,585.69	9,585.69
141-72410-510400-00000-000-00000-0000-50-00000 Principals	.00	273,676.29	.00	273,676.29	273,676.29
141-72510-510500-00000-000-00000-0000-50-00000 Supervisor/Director	.00	7,356.16	.00	7,356.16	7,356.16
141-72710-510500-00000-000-00000-0000-50-00000 Supervisor/Director	.00	4,742.25	.00	4,742.25	4,742.25
141-72320-510500-00000-000-00000-0000-50-00000 Supervisor/Director	.00	20,177.17	.00	20,177.17	20,177.17
141-72250-510500-00000-000-00000-0000-50-00000 Supervisor/Director	.00	9,009.70	.00	9,009.70	9,009.70
141-72110-510500-00000-000-00000-0000-50-00000 Supervisor/Director	.00	4,742.27	.00	4,742.27	4,742.27
141-72210-510500-00000-000-00000-0000-50-00000 Supervisor/Director	.00	61,639.44	9,522.98	52,116.46	52,116.46
141-73400-511600-00000-000-00000-0000-50-00000 Teachers	.00	39,030.26	.00	39,030.26	39,030.26
141-71300-511600-00000-000-00000-0000-50-00000 Teachers	.00	246,641.76	.00	246,641.76	246,641.76
141-71100-511600-00000-000-00000-0000-50-00000 Teachers	.00	3,127,914.46	.00	3,127,914.46	3,127,914.46
141-71200-511600-00000-000-00000-0000-50-00000 Teachers	.00	516,311.20	.00	516,311.20	516,311.20
141-72510-511900-00000-000-00000-0000-50-00000 Accountants and Bookkeepers	.00	11,320.00	.00	11,320.00	11,320.00
141-72410-511900-00000-000-00000-0000-50-00000 Accountants and Bookkeepers	.00	10,015.68	.00	10,015.68	10,015.68
141-72250-512000-00000-000-00000-0000-50-00000 Computer Programmers	.00	27,312.64	.00	27,312.64	27,312.64
141-72130-512300-00000-000-00000-0000-50-00000 Guidance Personnel	.00	171,909.02	.00	171,909.02	171,909.02
141-72220-512400-00000-000-00000-0000-50-00000 Psychological Personnel	.00	40,551.72	.00	40,551.72	40,551.72
141-72210-512900-00000-000-00000-0000-50-00000 Librarians	.00	105,105.84	.00	105,105.84	105,105.84
141-72130-513000-00000-000-00000-0000-50-00000 Social Workers	.00	13,327.03	.00	13,327.03	13,327.03
141-72120-513100-00000-000-00000-0000-50-00000 Medical Personnel	.00	73,192.14	.00	73,192.14	73,192.14
141-72410-513900-00000-000-00000-0000-50-00000 Assistant Principal	.00	164,964.44	.00	164,964.44	164,964.44
141-72410-516100-00000-000-00000-0000-50-00000 Secretary	.00	136,032.29	.00	136,032.29	136,032.29
141-72620-516100-00000-000-00000-0000-50-00000 Secretary	.00	4,660.48	.00	4,660.48	4,660.48
141-72230-516100-00000-000-00000-0000-50-00000 Secretary	.00	5,873.62	.00	5,873.62	5,873.62
141-72320-516100-00000-000-00000-0000-50-00000 Secretary	.00	15,339.20	.00	15,339.20	15,339.20

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72130-516100-00000-000-00000-0000-50-00000 Secretary	.00	9,859.12	.00	9,859.12	9,859.12
141-72210-516100-00000-000-00000-0000-50-00000 Secretary	.00	10,234.56	.00	10,234.56	10,234.56
141-72110-516200-00000-000-00000-0000-50-00000 Clerical Personnel	.00	2,095.68	.00	2,095.68	2,095.68
141-72250-516200-00000-000-00000-0000-50-00000 Clerical Personnel	.00	4,283.52	.00	4,283.52	4,283.52
141-72710-516200-00000-000-00000-0000-50-00000 Clerical Personnel	.00	4,660.48	.00	4,660.48	4,660.48
141-71100-516300-00000-000-00000-0000-50-00000 Educational Assistant	.00	268,115.43	.00	268,115.43	268,115.43
141-71200-516300-00000-000-00000-0000-50-00000 Educational Assistant	.00	231,412.28	.00	231,412.28	231,412.28
141-73400-516300-00000-000-00000-0000-50-00000 Educational Assistant	.00	9,940.08	.00	9,940.08	9,940.08
141-72610-516600-00000-000-00000-0000-50-00000 Custodial Personnel	.00	240,228.94	.00	240,228.94	240,228.94
141-72620-516700-00000-000-00000-0000-50-00000 Maintenance Personnel	.00	63,290.27	.00	63,290.27	63,290.27
141-72620-518700-00000-000-00000-0000-50-00000 Overtime Pay	.00	153.30	.00	153.30	153.30
141-72710-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	.00	5,718.04	.00	5,718.04	5,718.04
141-72250-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	.00	5,837.76	.00	5,837.76	5,837.76
141-72310-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	.00	5,645.47	.00	5,645.47	5,645.47
141-72210-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	.00	11,350.30	.00	11,350.30	11,350.30
141-71100-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	.00	6,350.32	.00	6,350.32	6,350.32
141-72310-519100-00000-000-00000-0000-50-00000 Board and Committee Members	.00	2,585.24	.00	2,585.24	2,585.24
141-72310-520100-00000-000-00000-0000-50-00000 Social Security	.00	485.00	.00	485.00	485.00
141-72320-520100-00000-000-00000-0000-50-00000 Social Security	.00	3,461.29	.00	3,461.29	3,461.29
141-72250-520100-00000-000-00000-0000-50-00000 Social Security	.00	2,752.66	.00	2,752.66	2,752.66
141-72230-520100-00000-000-00000-0000-50-00000 Social Security	.00	312.97	.00	312.97	312.97
141-72220-520100-00000-000-00000-0000-50-00000 Social Security	.00	2,395.40	.00	2,395.40	2,395.40
141-72710-520100-00000-000-00000-0000-50-00000 Social Security	.00	886.21	.00	886.21	886.21
141-72610-520100-00000-000-00000-0000-50-00000 Social Security	.00	14,000.44	.00	14,000.44	14,000.44
141-72620-520100-00000-000-00000-0000-50-00000 Social Security	.00	3,984.53	.00	3,984.53	3,984.53
141-72410-520100-00000-000-00000-0000-50-00000 Social Security	.00	33,839.51	.00	33,839.51	33,839.51
141-72510-520100-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	.00	1,072.40	.00	1,072.40	1,072.40
141-71200-520100-00000-000-00000-0000-50-00000					
Social Security	.00	43,365.06	.00	43,365.06	43,365.06
141-71100-520100-00000-000-00000-0000-50-00000					
Social Security	.00	199,285.97	.00	199,285.97	199,285.97
141-71300-520100-00000-000-00000-0000-50-00000					
Social Security	.00	14,242.23	.00	14,242.23	14,242.23
141-72110-520100-00000-000-00000-0000-50-00000					
Social Security	.00	410.82	.00	410.82	410.82
141-72120-520100-00000-000-00000-0000-50-00000					
Social Security	.00	4,285.13	.00	4,285.13	4,285.13
141-72130-520100-00000-000-00000-0000-50-00000					
Social Security	.00	11,525.04	.00	11,525.04	11,525.04
141-72210-520100-00000-000-00000-0000-50-00000					
Social Security	.00	11,023.35	571.20	10,452.15	10,452.15
141-73400-520100-00000-000-00000-0000-50-00000					
Social Security	.00	2,855.16	.00	2,855.16	2,855.16
141-73400-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	3,708.32	.00	3,708.32	3,708.32
141-72210-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	12,638.70	604.71	12,033.99	12,033.99
141-72120-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	6,224.91	.00	6,224.91	6,224.91
141-72130-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	15,079.47	.00	15,079.47	15,079.47
141-72110-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	479.47	.00	479.47	479.47
141-71300-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	18,954.69	.00	18,954.69	18,954.69
141-71100-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	235,324.79	.00	235,324.79	235,324.79
141-71200-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	49,886.19	.00	49,886.19	49,886.19
141-72510-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	1,589.34	.00	1,589.34	1,589.34
141-72610-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	18,861.40	.00	18,861.40	18,861.40
141-72410-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	41,054.34	.00	41,054.34	41,054.34
141-72620-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	5,795.66	.00	5,795.66	5,795.66
141-72710-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	1,184.34	.00	1,184.34	1,184.34
141-72230-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	499.86	.00	499.86	499.86
141-72220-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	3,148.22	.00	3,148.22	3,148.22
141-72250-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	3,428.13	.00	3,428.13	3,428.13
141-72310-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	30.64	.00	30.64	30.64
141-72320-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	4,259.01	.00	4,259.01	4,259.01

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72320-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	34.72	.00	34.72	34.72
141-72310-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	.41	.00	.41	.41
141-72250-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	44.44	.00	44.44	44.44
141-72230-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	7.58	.00	7.58	7.58
141-72220-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	34.72	.00	34.72	34.72
141-72710-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	12.40	.00	12.40	12.40
141-72620-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	78.66	.00	78.66	78.66
141-72410-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	389.15	.00	389.15	389.15
141-72610-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	267.54	.00	267.54	267.54
141-72510-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	14.68	.00	14.68	14.68
141-71200-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	568.84	.00	568.84	568.84
141-71100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	2,713.98	.00	2,713.98	2,713.98
141-71300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	240.89	.00	240.89	240.89
141-72110-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	4.56	.00	4.56	4.56
141-72130-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	173.67	.00	173.67	173.67
141-72120-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	89.16	.00	89.16	89.16
141-72210-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	138.64	.00	138.64	138.64
141-73400-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	44.80	.00	44.80	44.80
141-73400-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	7,917.00	.00	7,917.00	7,917.00
141-72210-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	28,424.41	.00	28,424.41	28,424.41
141-72130-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	32,353.25	.00	32,353.25	32,353.25
141-72110-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	894.00	.00	894.00	894.00
141-72120-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	16,100.00	.00	16,100.00	16,100.00
141-71300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	45,982.92	.00	45,982.92	45,982.92
141-71100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	506,867.42	.00	506,867.42	506,867.42
141-71200-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	122,495.40	.00	122,495.40	122,495.40
141-72510-520700-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost	.00	4,128.00	.00	4,128.00	4,128.00
141-72610-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	50,765.00	.00	50,765.00	50,765.00
141-72410-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	82,474.77	.00	82,474.77	82,474.77
141-72620-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	15,282.00	.00	15,282.00	15,282.00
141-72710-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	2,262.00	.00	2,262.00	2,262.00
141-72220-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	7,537.00	.00	7,537.00	7,537.00
141-72230-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	2,674.12	.00	2,674.12	2,674.12
141-72250-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	7,135.00	.00	7,135.00	7,135.00
141-72320-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	8,383.00	.00	8,383.00	8,383.00
141-72310-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	117.88	.00	117.88	117.88
141-72310-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	2.21	.00	2.21	2.21
141-72250-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	188.32	.00	188.32	188.32
141-72230-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	45.18	.00	45.18	45.18
141-72220-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	94.16	.00	94.16	94.16
141-72710-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	58.85	.00	58.85	58.85
141-72620-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	353.10	.00	353.10	353.10
141-72410-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	1,615.35	.00	1,615.35	1,615.35
141-72320-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	117.70	.00	117.70	117.70
141-72610-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	1,200.54	.00	1,200.54	1,200.54
141-72510-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	70.62	.00	70.62	70.62
141-71100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	10,782.89	.00	10,782.89	10,782.89
141-71200-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	2,644.52	.00	2,644.52	2,644.52
141-71300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	907.85	.00	907.85	907.85
141-72110-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	35.31	.00	35.31	35.31
141-72130-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	655.53	.00	655.53	655.53
141-72120-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	306.02	.00	306.02	306.02
141-73400-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	188.32	.00	188.32	188.32

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72210-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	579.59	.00	579.59	579.59
141-72310-521000-00000-000-00000-0000-50-00000					
Unemployment Compensation	.00	1,583.96	.00	1,583.96	1,583.96
141-72310-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	118.76	.00	118.76	118.76
141-72250-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	643.76	.00	643.76	643.76
141-72230-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	73.20	.00	73.20	73.20
141-72220-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	560.20	.00	560.20	560.20
141-72610-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	3,296.73	.00	3,296.73	3,296.73
141-72510-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	250.82	.00	250.82	250.82
141-72320-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	809.49	.00	809.49	809.49
141-72410-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	8,122.77	.00	8,122.77	8,122.77
141-72620-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	931.85	.00	931.85	931.85
141-72710-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	207.25	.00	207.25	207.25
141-72210-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	2,578.05	133.59	2,444.46	2,444.46
141-73400-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	667.74	.00	667.74	667.74
141-72120-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	1,005.82	.00	1,005.82	1,005.82
141-72130-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	2,695.35	.00	2,695.35	2,695.35
141-72110-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	96.08	.00	96.08	96.08
141-71300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	3,365.00	.00	3,365.00	3,365.00
141-71100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	47,171.28	.00	47,171.28	47,171.28
141-71200-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	10,283.55	.00	10,283.55	10,283.55
141-72410-530700-00000-000-00000-0000-50-00000					
Communication	.00	318.58	.00	318.58	318.58
141-72610-531000-00000-000-00000-0000-50-00000					
Contracts with Other Govt Agcy	.00	29,002.00	.00	29,002.00	29,002.00
141-72710-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	.00	294,325.00	.00	294,325.00	294,325.00
141-72310-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	.00	8,396.00	.00	8,396.00	8,396.00
141-72320-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	.00	5,153.00	.00	5,153.00	5,153.00
141-72220-533000-00000-000-00000-0000-50-00000					
Lease Payments	.00	6.40	.00	6.40	6.40
141-72620-533000-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Lease Payments	.00	6,405.15	.00	6,405.15	6,405.15
141-72310-533100-00000-000-00000-0000-50-00000					
Legal Services	.00	4,587.05	.00	4,587.05	4,587.05
141-72250-533300-00000-000-00000-0000-50-00000					
Licenses	.00	458,155.13	.00	458,155.13	458,155.13
141-72610-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	.00	56,763.30	.00	56,763.30	56,763.30
141-72620-533500-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Buildi	.00	48,362.07	.00	48,362.07	48,362.07
141-72620-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	.00	11,070.47	.00	11,070.47	11,070.47
141-72250-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	.00	2,833.50	.00	2,833.50	2,833.50
141-71300-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	.00	650.00	.00	650.00	650.00
141-72620-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	.00	2,280.50	.00	2,280.50	2,280.50
141-72220-535500-00000-000-00000-0000-50-00000					
Travel	.00	80.91	.00	80.91	80.91
141-72210-535500-00000-000-00000-0000-50-00000					
Travel	.00	1,188.56	.00	1,188.56	1,188.56
141-72620-536100-00000-000-00000-0000-50-00000					
Permits	.00	75.00	.00	75.00	75.00
141-72610-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	.00	41,445.06	.00	41,445.06	41,445.06
141-72250-541100-00000-000-00000-0000-50-00000					
Data Processing Supplies	.00	1,133.94	.00	1,133.94	1,133.94
141-72610-541500-00000-000-00000-0000-50-00000					
Electricity	.00	71,108.93	.00	71,108.93	71,108.93
141-72620-541800-00000-000-00000-0000-50-00000					
Equipment and Machinery Parts	.00	9,030.21	.00	9,030.21	9,030.21
141-72320-542200-00000-000-00000-0000-50-00000					
Food Supplies	.00	232.93	.00	232.93	232.93
141-73100-542200-00000-000-00000-0000-50-00000					
Food Supplies	.00	.00	10,184.89	-10,184.89	-10,184.89
141-72210-542200-00000-000-00000-0000-50-00000					
Food Supplies	.00	2,387.07	.00	2,387.07	2,387.07
141-71200-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	2,430.22	.00	2,430.22	2,430.22
141-71100-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	408.18	.00	408.18	408.18
141-72320-543500-00000-000-00000-0000-50-00000					
Office Supplies	.00	24.99	.00	24.99	24.99
141-72610-545400-00000-000-00000-0000-50-00000					
Water and Sewer	.00	2,650.59	31.28	2,619.31	2,619.31
141-72620-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	.00	10,636.22	.00	10,636.22	10,636.22
141-72250-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	.00	91.91	.00	91.91	91.91
141-72320-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	.00	122.20	.00	122.20	122.20
141-72220-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	.00	341.45	.00	341.45	341.45

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72320-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	.00	1,941.55	.00	1,941.55	1,941.55
141-71200-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	.00	177.36	46.37	130.99	130.99
141-72210-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	.00	405.12	32.98	372.14	372.14
141-71100-559900-00000-000-00000-0000-50-00000 Other Charges	.00	11,200.00	.00	11,200.00	11,200.00
141-72320-559900-00000-000-00000-0000-50-00000 Other Charges	.00	1,436.00	.00	1,436.00	1,436.00
141-72250-570900-00000-000-00000-0000-50-00000 Data Processing Equipment	.00	17,639.65	.00	17,639.65	17,639.65
TOTALS FOR FUND 141					
GPSP	.00	8,922,953.54	21,128.00	8,901,825.54	8,901,825.54

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72210-510500-01026-000-00000-0000-50-00000 Supervisor/Director	.00	9,522.98	9,522.98	.00	.00
142-72210-516100-01026-000-00000-0000-50-00000 Secretary	.00	1,361.92	1,361.92	.00	.00
142-72210-520100-01026-000-00000-0000-50-00000 Social Security	.00	655.28	655.28	.00	.00
142-72210-520400-01026-000-00000-0000-50-00000 State Retirement	.00	720.61	720.61	.00	.00
142-72210-520600-01026-000-00000-0000-50-00000 Life Insurance ER Cost	.00	6.69	1.73	4.96	4.96
142-72210-520700-01026-000-00000-0000-50-00000 Health Insurance ER Cost	.00	1,368.00	.00	1,368.00	1,368.00
142-72210-520800-01026-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	23.54	.00	23.54	23.54
142-72210-521200-01026-000-00000-0000-50-00000 Employer Medicare Cost	.00	153.26	153.26	.00	.00
142-72210-516100-01027-000-00000-0000-50-00000 Secretary	.00	1,361.92	.00	1,361.92	1,361.92
142-72210-520100-01027-000-00000-0000-50-00000 Social Security	.00	84.08	.00	84.08	84.08
142-72210-520400-01027-000-00000-0000-50-00000 State Retirement	.00	115.90	.00	115.90	115.90
142-72210-520600-01027-000-00000-0000-50-00000 Life Insurance ER Cost	.00	1.73	.00	1.73	1.73
142-72210-521200-01027-000-00000-0000-50-00000 Employer Medicare Cost	.00	19.67	.00	19.67	19.67
142-71100-511600-10026-000-00000-0000-50-00000 Teachers	.00	63,749.14	.00	63,749.14	63,749.14
142-71100-516300-10026-000-00000-0000-50-00000 Educational Assistant	.00	52,315.40	77,446.50	-25,131.10	-25,131.10
142-72210-517200-10026-000-00000-0000-50-00000 Instructional Coaches	.00	18,871.12	18,871.12	.00	.00
142-72210-518900-10026-000-00000-0000-50-00000 Other Salaries and Wages	.00	1,158.44	1,158.44	.00	.00
142-72210-520100-10026-000-00000-0000-50-00000 Social Security	.00	1,111.76	1,111.76	.00	.00
142-71100-520100-10026-000-00000-0000-50-00000 Social Security	.00	6,371.16	7,627.25	-1,256.09	-1,256.09
142-71100-520400-10026-000-00000-0000-50-00000 State Retirement	.00	4,365.70	4,462.75	-97.05	-97.05
142-72210-520400-10026-000-00000-0000-50-00000 State Retirement	.00	1,198.32	1,198.32	.00	.00
142-72210-520600-10026-000-00000-0000-50-00000 Life Insurance ER Cost	.00	14.88	.00	14.88	14.88
142-71100-520600-10026-000-00000-0000-50-00000 Life Insurance ER Cost	.00	59.34	.00	59.34	59.34
142-71100-520700-10026-000-00000-0000-50-00000 Health Insurance ER Cost	.00	11,231.47	.00	11,231.47	11,231.47
142-72210-520700-10026-000-00000-0000-50-00000 Health Insurance ER Cost	.00	3,372.00	.00	3,372.00	3,372.00
142-72210-520800-10026-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	47.08	.00	47.08	47.08

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71100-520800-10026-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	243.59	.00	243.59	243.59
142-71100-521200-10026-000-00000-0000-50-00000					
Employer Medicare Cost	.00	1,627.44	829.91	797.53	797.53
142-72210-521200-10026-000-00000-0000-50-00000					
Employer Medicare Cost	.00	276.81	276.81	.00	.00
142-72210-517200-20026-000-00000-0000-50-00000					
Instructional Coaches	.00	11,414.88	11,411.88	3.00	3.00
142-72210-520100-20026-000-00000-0000-50-00000					
Social Security	.00	686.75	686.75	.00	.00
142-72210-520400-20026-000-00000-0000-50-00000					
State Retirement	.00	828.56	828.56	.00	.00
142-72210-520600-20026-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	9.92	.00	9.92	9.92
142-72210-520700-20026-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	1,391.00	.00	1,391.00	1,391.00
142-72210-520800-20026-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	23.54	.00	23.54	23.54
142-72210-521200-20026-000-00000-0000-50-00000					
Employer Medicare Cost	.00	160.60	160.60	.00	.00
142-71100-542900-30027-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	2,392.00	.00	2,392.00	2,392.00
142-72230-535500-80026-000-00000-0000-50-00000					
Travel	.00	51.53	51.53	.00	.00
142-72130-552400-80026-000-00000-0000-50-00000					
Inservice Staff Development	.00	690.26	690.26	.00	.00
142-71300-518900-81026-000-00000-0000-50-00000					
Other Salaries and Wages	.00	12,962.68	.00	12,962.68	12,962.68
142-71300-520100-81026-000-00000-0000-50-00000					
Social Security	.00	786.28	.00	786.28	786.28
142-71300-520400-81026-000-00000-0000-50-00000					
State Retirement	.00	1,003.10	.00	1,003.10	1,003.10
142-71300-520600-81026-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	16.28	.00	16.28	16.28
142-71300-520700-81026-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	1,197.00	.00	1,197.00	1,197.00
142-71300-520800-81026-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	47.08	.00	47.08	47.08
142-71300-521200-81026-000-00000-0000-50-00000					
Employer Medicare Cost	.00	183.89	.00	183.89	183.89
142-72220-510500-90026-000-00000-0000-50-00000					
Supervisor/Director	.00	9,240.55	4,574.00	4,666.55	4,666.55
142-71200-511600-90026-000-00000-0000-50-00000					
Teachers	.00	11,131.82	11,132.00	-.18	-.18
142-72220-512400-90026-000-00000-0000-50-00000					
Psychological Personnel	.00	15,188.92	15,189.00	-.08	-.08
142-72220-516200-90026-000-00000-0000-50-00000					
Clerical Personnel	.00	22,318.84	11,873.79	10,445.05	10,445.05
142-71200-517100-90026-000-00000-0000-50-00000					
Speech Pathologist	.00	8,345.64	8,346.00	-.36	-.36
142-72220-518900-90026-000-00000-0000-50-00000					
Other Salaries and Wages	.00	6,354.96	6,355.00	-.04	-.04
142-72220-520100-90026-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	.00	3,008.65	252.00	2,756.65	2,756.65
142-71200-520100-90026-000-00000-0000-50-00000					
Social Security	.00	1,172.91	1,173.00	-.09	-.09
142-71200-520400-90026-000-00000-0000-50-00000					
State Retirement	.00	1,473.42	1,473.00	.42	.42
142-72220-520400-90026-000-00000-0000-50-00000					
State Retirement	.00	4,184.72	6,511.00	-2,326.28	-2,326.28
142-72220-520600-90026-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	47.10	.00	47.10	47.10
142-71200-520600-90026-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	14.88	.00	14.88	14.88
142-71200-520700-90026-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	2,565.00	.00	2,565.00	2,565.00
142-72220-520700-90026-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	12,834.00	.00	12,834.00	12,834.00
142-72220-520800-90026-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	235.40	.00	235.40	235.40
142-71200-520800-90026-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	70.62	.00	70.62	70.62
142-71200-521200-90026-000-00000-0000-50-00000					
Employer Medicare Cost	.00	274.31	274.00	.31	.31
142-72220-521200-90026-000-00000-0000-50-00000					
Employer Medicare Cost	.00	703.63	.00	703.63	703.63
142-72220-552400-90026-000-00000-0000-50-00000					
Inservice Staff Development	.00	1,813.10	.00	1,813.10	1,813.10
142-71200-516300-91026-000-00000-0000-50-00000					
Educational Assistant	.00	8,801.90	.00	8,801.90	8,801.90
142-71200-520100-91026-000-00000-0000-50-00000					
Social Security	.00	508.95	.00	508.95	508.95
142-71200-520400-91026-000-00000-0000-50-00000					
State Retirement	.00	640.82	.00	640.82	640.82
142-71200-520600-91026-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	7.94	.00	7.94	7.94
142-71200-520700-91026-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	2,554.00	.00	2,554.00	2,554.00
142-71200-520800-91026-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	47.08	.00	47.08	47.08
142-71200-521200-91026-000-00000-0000-50-00000					
Employer Medicare Cost	.00	119.03	.00	119.03	119.03
TOTALS FOR FUND 142					
Federal School	.00	328,912.77	206,381.01	122,531.76	122,531.76

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-73100-510500-00000-000-00000-0000-50-00000 Supervisor/Director	.00	6,712.64	.00	6,712.64	6,712.64
143-73100-511900-00000-000-00000-0000-50-00000 Accountants and Bookkeepers	.00	3,871.36	.00	3,871.36	3,871.36
143-73100-516500-00000-000-00000-0000-50-00000 Cafeteria Personnel	.00	71,900.05	.00	71,900.05	71,900.05
143-73100-520100-00000-000-00000-0000-50-00000 Social Security	.00	4,773.81	.00	4,773.81	4,773.81
143-73100-520400-00000-000-00000-0000-50-00000 State Retirement	.00	6,567.83	.00	6,567.83	6,567.83
143-73100-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	86.34	.00	86.34	86.34
143-73100-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	17,396.00	.00	17,396.00	17,396.00
143-73100-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	470.80	.00	470.80	470.80
143-73100-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	1,123.95	.00	1,123.95	1,123.95
143-73100-532000-00000-000-00000-0000-50-00000 Dues and Memberships	.00	68.00	.00	68.00	68.00
143-73100-533000-00000-000-00000-0000-50-00000 Lease Payments	.00	799.00	.00	799.00	799.00
143-73100-533400-00000-000-00000-0000-50-00000 Maintenance Agreements	.00	9,321.84	.00	9,321.84	9,321.84
143-73100-533600-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Equipm	.00	11,528.74	.00	11,528.74	11,528.74
143-73100-534900-00000-000-00000-0000-50-00000 Printing Stationery and Forms	.00	1,590.00	.00	1,590.00	1,590.00
143-73100-536100-00000-000-00000-0000-50-00000 Permits	.00	1,680.00	.00	1,680.00	1,680.00
143-73100-541000-00000-000-00000-0000-50-00000 Custodial Supplies	.00	416.80	.00	416.80	416.80
143-73100-542100-00000-000-00000-0000-50-00000 Food Preparation Supplies	.00	1,402.04	.00	1,402.04	1,402.04
143-73100-542200-00000-000-00000-0000-50-00000 Food Supplies	.00	27,282.95	48.38	27,234.57	27,234.57
143-73100-543500-00000-000-00000-0000-50-00000 Office Supplies	.00	724.47	.00	724.47	724.47
143-73100-545100-00000-000-00000-0000-50-00000 Uniforms	.00	26.30	.00	26.30	26.30
143-73100-547100-00000-000-00000-0000-50-00000 Computer Software	.00	5,484.00	.00	5,484.00	5,484.00
143-73100-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	.00	2,445.99	.00	2,445.99	2,445.99
143-73100-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	.00	887.44	.00	887.44	887.44
TOTALS FOR FUND 143					
Café	.00	176,560.35	48.38	176,511.97	176,511.97

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 146

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146-73300-510300-00000-000-00000-0000-50-00000 Assistant	.00	6,016.32	.00	6,016.32	6,016.32
146-73300-516900-00000-000-00000-0000-50-00000 Part time Personnel	.00	204,987.04	.00	204,987.04	204,987.04
146-73300-520100-00000-000-00000-0000-50-00000 Social Security	.00	12,808.33	.00	12,808.33	12,808.33
146-73300-520400-00000-000-00000-0000-50-00000 State Retirement	.00	5,211.60	.00	5,211.60	5,211.60
146-73300-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	57.67	.00	57.67	57.67
146-73300-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	14,515.06	.00	14,515.06	14,515.06
146-73300-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	319.53	.00	319.53	319.53
146-73300-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	3,009.20	.00	3,009.20	3,009.20
146-73300-531500-00000-000-00000-0000-50-00000 Contracts with Vehicle Owners	.00	6,700.00	.00	6,700.00	6,700.00
146-73300-535500-00000-000-00000-0000-50-00000 Travel	.00	40.60	.00	40.60	40.60
146-73300-539900-00000-000-00000-0000-50-00000 Other Contracted Services	.00	6,323.71	.00	6,323.71	6,323.71
146-73300-542200-00000-000-00000-0000-50-00000 Food Supplies	.00	2,356.83	.00	2,356.83	2,356.83
146-73300-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	.00	1,367.09	.00	1,367.09	1,367.09
146-73300-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	.00	2,508.00	.00	2,508.00	2,508.00
TOTALS FOR FUND 146					
Ext Daycare	.00	266,220.98	.00	266,220.98	266,220.98

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 151

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151-82310-559900-00000-000-00000-0000-10-00000					
Other Charges	.00	990.33	.00	990.33	990.33
151-82110-560100-00000-000-00000-0000-10-00000					
Principal on Bonds	.00	77,244.07	.00	77,244.07	77,244.07
151-82210-560300-00000-000-00000-0000-10-00000					
Interest on Bonds	.00	65,470.04	.00	65,470.04	65,470.04
TOTALS FOR FUND 151					
Gen Debt Service	.00	143,704.44	.00	143,704.44	143,704.44

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 177

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177-91300-579900-00000-000-00000-0000-60-00000					
Other Capital Outlay	.00	4,350.00	2,150.00	2,200.00	2,200.00
TOTALS FOR FUND 177					
Education Capital	.00	4,350.00	2,150.00	2,200.00	2,200.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 189

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189-91130-579900-00000-000-00000-0000-60-00000					
Other Capital Outlay	.00	38,475.00	38,475.00	.00	.00
TOTALS FOR FUND 189					
Gen Construction	.00	38,475.00	38,475.00	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 263

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263-58900-550600-00000-000-00000-0000-30-00000					
Liability Insurance	.00	14,434.24	2,442.16	11,992.08	11,992.08
TOTALS FOR FUND 263					
Gen Liability	.00	14,434.24	2,442.16	11,992.08	11,992.08

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 264

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264-58600-520700-00000-000-00000-0000-30-00000 Health Insurance ER Cost	.00	48,764.08	.00	48,764.08	48,764.08
264-58600-531200-00000-000-00000-0000-30-00000 Contracts with Private Agencie	.00	49,234.25	.00	49,234.25	49,234.25
264-58600-532500-00000-110-00000-0000-30-00000 Fiscal Agent Charges	.00	8,814.75	.00	8,814.75	8,814.75
264-58600-532500-00000-000-00000-0000-30-00000 Fiscal Agent Charges	.00	133,333.78	1,699.88	131,633.90	131,633.90
264-58600-550700-00000-000-00000-0000-30-00000 Medical Claims	.00	2,266,509.94	10.74	2,266,499.20	2,266,499.20
264-58600-550700-00000-110-00000-0000-30-00000 Medical Claims	.00	96,942.07	.00	96,942.07	96,942.07
264-58600-553000-00000-000-00000-0000-30-00000 Fines Assessments and Penaltie	.00	13,992.96	.00	13,992.96	13,992.96
TOTALS FOR FUND 264					
Health	.00	2,617,591.83	1,710.62	2,615,881.21	2,615,881.21

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363-54150-530500-00000-000-00000-0000-40-00000 Audit Services	.00	996.00	.00	996.00	996.00
363-54150-530700-00000-000-00000-0000-40-00000 Communication	.00	1,874.30	.00	1,874.30	1,874.30
363-54150-531700-00000-000-00000-0000-40-00000 Data Processing Services	.00	4,613.00	.00	4,613.00	4,613.00
363-54150-532000-00000-000-00000-0000-40-00000 Dues and Memberships	.00	500.00	.00	500.00	500.00
363-54150-532800-00000-000-00000-0000-40-00000 Janitorial Services	.00	400.00	.00	400.00	400.00
363-54150-533000-00000-000-00000-0000-40-00000 Lease Payments	.00	152.54	.00	152.54	152.54
363-54150-533300-00000-000-00000-0000-40-00000 Licenses	.00	13.00	.00	13.00	13.00
363-54150-533400-00000-000-00000-0000-40-00000 Maintenance Agreements	.00	1,625.60	.00	1,625.60	1,625.60
363-54150-534800-00000-000-00000-0000-40-00000 Postal Charges	.00	200.18	.00	200.18	200.18
363-54150-535600-00000-000-00000-0000-40-00000 Tuition	.00	2,725.00	325.00	2,400.00	2,400.00
363-54150-541000-00000-000-00000-0000-40-00000 Custodial Supplies	.00	53.81	.00	53.81	53.81
363-54150-541100-00000-000-00000-0000-40-00000 Data Processing Supplies	.00	97.25	.00	97.25	97.25
363-54150-543100-00000-000-00000-0000-40-00000 Law Enforcement Supplies	.00	84.99	.00	84.99	84.99
363-54150-543500-00000-000-00000-0000-40-00000 Office Supplies	.00	225.33	.00	225.33	225.33
363-54150-545200-00000-000-00000-0000-40-00000 Utilities	.00	177.81	.00	177.81	177.81
363-54150-559900-00000-000-00000-0000-40-00000 Other Charges	.00	233.27	.00	233.27	233.27
TOTALS FOR FUND 363					
5TH JDDTF	.00	13,972.08	325.00	13,647.08	13,647.08

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 803

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
803-00000-551400-00000-000-00000-0000-00-00000 Depreciation Expense	.00	656.08	.00	656.08	656.08
TOTALS FOR FUND 803 Capital Assets-Shool	.00	656.08	.00	656.08	656.08

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 803

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	.00	20,841,677.62	454,622.42	20,387,055.20	20,387,055.20

** END OF REPORT - Generated by Olivia Taylor **