

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52300-510100-00000-000-00000-0000-10-00000					
County Official	8,720.46	8,760.96	40.50	8,720.46	17,440.92
101-52400-510100-00000-000-00000-0000-10-00000					
County Official	8,720.46	8,720.46	.00	8,720.46	17,440.92
101-52500-510100-00000-000-00000-0000-10-00000					
County Official	8,720.46	8,720.46	.00	8,720.46	17,440.92
101-51300-510100-00000-000-00000-0000-10-00000					
County Official	13,295.22	13,295.22	.00	13,295.22	26,590.44
101-51500-510100-00000-000-00000-0000-10-00000					
County Official	7,848.38	7,848.38	.00	7,848.38	15,696.76
101-51600-510100-00000-000-00000-0000-10-00000					
County Official	8,720.46	8,720.46	.00	8,720.46	17,440.92
101-53120-510100-00000-000-00000-0000-10-00000					
County Official	9,592.50	9,592.50	.00	9,592.50	19,185.00
101-53400-510100-00000-420-00000-0000-10-00000					
County Official	8,720.46	8,720.46	.00	8,720.46	17,440.92
101-54110-510100-00000-000-00000-0000-10-00000					
County Official	10,551.72	10,551.72	.00	10,551.72	21,103.44
101-54220-510100-00000-000-00000-0000-10-00000					
County Official	1,055.14	1,055.14	.00	1,055.14	2,110.28
101-53310-510200-00000-000-00000-0000-10-00000					
Judges	59,037.52	59,037.52	.00	59,037.52	118,075.04
101-53120-510300-00000-000-00000-0000-10-00000					
Assistant	9,309.00	18,618.00	.00	18,618.00	27,927.00
101-54110-510300-00000-000-00000-0000-10-00000					
Assistant	9,466.30	18,932.58	.00	18,932.58	28,398.88
101-52300-510300-00000-000-00000-0000-10-00000					
Assistant	21,187.21	42,301.79	.00	42,301.79	63,489.00
101-52900-510300-00000-000-00000-0000-00-00000					
Assistant	4,979.80	9,959.60	.00	9,959.60	14,939.40
101-58300-510300-00000-000-00000-0000-10-00000					
Assistant	2,802.70	5,605.40	.00	5,605.40	8,408.10
101-54410-510300-00000-000-00000-0000-10-00000					
Assistant	1,339.60	2,679.20	.00	2,679.20	4,018.80
101-54410-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	2,922.00	5,844.00	.00	5,844.00	8,766.00
101-55120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	3,057.16	1,528.58	.00	1,528.58	4,585.74
101-58300-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	3,011.40	6,022.80	.00	6,022.80	9,034.20
101-57500-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	3,440.01	6,880.01	.00	6,880.01	10,320.02
101-52100-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	5,603.50	11,207.00	.00	11,207.00	16,810.50
101-52200-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	3,532.70	12,364.45	.00	12,364.45	15,897.15
101-51920-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	3,114.69	6,229.40	.00	6,229.40	9,344.09
101-52600-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	3,836.50	7,673.01	.00	7,673.01	11,509.51
101-54110-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	25,176.30	49,419.87	.00	49,419.87	74,596.17
101-53910-510500-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Supervisor/Director	3,382.50	6,765.00	.00	6,765.00	10,147.50
101-53120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	3,006.00	6,012.00	.00	6,012.00	9,018.00
101-53200-510500-00000-128-00000-0000-10-00000					
Supervisor/Director	3,270.40	6,540.80	.00	6,540.80	9,811.20
101-51710-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	3,908.70	7,817.40	.00	7,817.40	11,726.10
101-51800-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	1,660.30	3,320.60	.00	3,320.60	4,980.90
101-51900-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	3,612.00	7,224.00	.00	7,224.00	10,836.00
101-51910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	2,243.20	4,486.40	.00	4,486.40	6,729.60
101-51310-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	3,716.00	7,431.99	.00	7,431.99	11,147.99
101-54110-510600-00000-000-00000-0000-10-00000					
Deputies	219,465.62	438,020.11	.00	438,020.11	657,485.73
101-54113-510600-00000-000-00000-0000-00-00000					
Deputies	6,090.01	11,802.87	.00	11,802.87	17,892.88
101-54240-510600-00000-000-00000-0000-10-00000					
Deputies	47,169.44	89,870.03	.00	89,870.03	137,039.47
101-54210-510600-00000-000-00000-0000-10-00000					
Deputies	195,345.39	375,009.52	.00	375,009.52	570,354.91
101-54210-510800-00000-000-00000-0000-10-00000					
Investigators	4,494.90	8,989.80	.00	8,989.80	13,484.70
101-54110-510800-00000-000-00000-0000-10-00000					
Investigators	55,027.18	110,054.39	.00	110,054.39	165,081.57
101-54110-510900-00000-000-00000-0000-10-00000					
Captain	11,033.10	22,066.19	.00	22,066.19	33,099.29
101-54210-510900-00000-000-00000-0000-10-00000					
Captain	3,551.70	7,103.40	.00	7,103.40	10,655.10
101-54240-510900-00000-000-00000-0000-10-00000					
Captain	3,551.69	7,103.38	.00	7,103.38	10,655.07
101-54210-511000-00000-000-00000-0000-10-00000					
Lieutenants	16,264.80	31,838.60	.00	31,838.60	48,103.40
101-54240-511000-00000-000-00000-0000-10-00000					
Lieutenants	2,911.60	5,823.20	.00	5,823.20	8,734.80
101-54110-511000-00000-000-00000-0000-10-00000					
Lieutenants	34,671.20	86,914.34	.00	86,914.34	121,585.54
101-53910-511100-00000-000-00000-0000-10-00000					
Probation Officer	11,262.21	22,325.27	.00	22,325.27	33,587.48
101-53200-511100-00000-128-00000-0000-10-00000					
Probation Officer	14,469.61	28,939.19	.00	28,939.19	43,408.80
101-53500-511200-00000-000-00000-0000-10-00000					
Youth Service Officers	7,784.40	19,496.80	.00	19,496.80	27,281.20
101-54110-511500-00000-000-00000-0000-10-00000					
Sergeants	25,205.03	49,773.20	.00	49,773.20	74,978.23
101-54240-511500-00000-000-00000-0000-10-00000					
Sergeants	9,086.87	17,688.80	.00	17,688.80	26,775.67
101-54210-511500-00000-000-00000-0000-10-00000					
Sergeants	11,212.31	22,424.63	.00	22,424.63	33,636.94
101-53910-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	1,914.21	3,860.30	.00	3,860.30	5,774.51

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52100-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	15,045.60	30,066.13	.00	30,066.13	45,111.73
101-54110-512000-00000-000-00000-0000-10-00000					
Computer Programmers	12,176.00	24,352.00	.00	24,352.00	36,528.00
101-52600-512100-00000-000-00000-0000-10-00000					
Data Processing Personnel	9,177.46	18,347.30	.00	18,347.30	27,524.76
101-52200-512200-00000-000-00000-0000-10-00000					
Purchasing Personnel	9,688.46	19,895.79	.00	19,895.79	29,584.25
101-54210-513000-00000-000-00000-0000-10-00000					
Social Workers	2,065.50	4,131.00	.00	4,131.00	6,196.50
101-55110-513100-00000-000-00000-0000-00-00000					
Medical Personnel	990.83	2,108.18	.00	2,108.18	3,099.01
101-55110-513100-00000-511-00000-0000-10-00000					
Medical Personnel	13,758.39	35,044.18	.00	35,044.18	48,802.57
101-55120-513100-00000-512-00000-0000-10-00000					
Medical Personnel	3,843.40	7,686.80	.00	7,686.80	11,530.20
101-54210-514000-00000-000-00000-0000-10-00000					
Salary Supplements	-2,425.00	.00	.00	.00	-2,425.00
101-54240-514000-00000-000-00000-0000-10-00000					
Salary Supplements	1,055.12	1,055.12	.00	1,055.12	2,110.24
101-53500-514000-00000-647-00000-0000-10-00000					
Salary Supplements	1,327.04	3,605.75	.00	3,605.75	4,932.79
101-54110-514000-00000-000-00000-0000-10-00000					
Salary Supplements	500.00	500.00	.00	500.00	1,000.00
101-51710-514100-00000-000-00000-0000-10-00000					
Foreman	6,184.70	12,369.40	.00	12,369.40	18,554.10
101-54110-514200-00000-000-00000-0000-10-00000					
Mechanics	3,592.40	7,184.80	.00	7,184.80	10,777.20
101-53910-516100-00000-000-00000-0000-10-00000					
Secretary	1,497.20	2,994.40	.00	2,994.40	4,491.60
101-53500-516100-00000-000-00000-0000-10-00000					
Secretary	1,621.30	3,242.60	.00	3,242.60	4,863.90
101-53200-516100-00000-128-00000-0000-10-00000					
Secretary	3,594.60	7,189.21	.00	7,189.21	10,783.81
101-53310-516100-00000-000-00000-0000-10-00000					
Secretary	6,045.60	12,091.20	.00	12,091.20	18,136.80
101-51710-516100-00000-000-00000-0000-10-00000					
Secretary	3,169.90	6,339.81	.00	6,339.81	9,509.71
101-51300-516100-00000-000-00000-0000-10-00000					
Secretary	2,825.10	5,650.20	.00	5,650.20	8,475.30
101-51300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	1,429.35	2,849.21	.00	2,849.21	4,278.56
101-51600-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	15,572.80	31,145.60	.00	31,145.60	46,718.40
101-51500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	4,982.04	9,789.26	.00	9,789.26	14,771.30
101-51310-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	8,448.14	16,729.14	.00	16,729.14	25,177.28
101-53110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	428.67	635.78	.00	635.78	1,064.45
101-53120-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	63,648.61	128,166.25	.00	128,166.25	191,814.86
101-53400-516200-00000-420-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Clerical Personnel	10,400.05	22,393.32	.00	22,393.32	32,793.37
101-53610-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	3,408.28	3,408.28	.00	3,408.28	6,816.56
101-53700-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	8,215.03	14,066.14	.00	14,066.14	22,281.17
101-54110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	14,653.92	29,440.99	.00	29,440.99	44,094.91
101-54210-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	8,988.31	18,174.10	.00	18,174.10	27,162.41
101-52300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	8,416.49	16,832.99	.00	16,832.99	25,249.48
101-52500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	34,871.85	69,701.53	.00	69,701.53	104,573.38
101-52400-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	12,844.41	23,993.00	.00	23,993.00	36,837.41
101-58300-516200-00000-000-00000-0000-00-00000					
Clerical Personnel	2,072.90	4,145.80	.00	4,145.80	6,218.70
101-55110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	2,094.93	2,323.40	4,418.33	-2,094.93	.00
101-57500-516300-00000-000-00000-0000-10-00000					
Educational Assistant	3,057.20	6,114.40	.00	6,114.40	9,171.60
101-64000-516400-00000-000-00000-0000-10-00000					
Attendants	2,367.90	4,735.80	.00	4,735.80	7,103.70
101-54110-516400-00000-000-00000-0000-10-00000					
Attendants	1,621.30	3,242.60	.00	3,242.60	4,863.90
101-51800-516600-00000-000-00000-0000-10-00000					
Custodial Personnel	8,501.71	16,780.04	.00	16,780.04	25,281.75
101-51800-516700-00000-000-00000-0000-10-00000					
Maintenance Personnel	9,328.89	17,980.82	.00	17,980.82	27,309.71
101-51500-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	85.40	523.41	.00	523.41	608.81
101-53120-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	651.84	1,603.46	.00	1,603.46	2,255.30
101-53120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	441.40	1,206.65	.00	1,206.65	1,648.05
101-54110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	37,217.97	23,842.95	27,854.50	-4,011.55	33,206.42
101-54210-516900-00000-000-00000-0000-10-00000					
Part time Personnel	1,699.27	2,727.42	.00	2,727.42	4,426.69
101-51800-516900-00000-000-00000-0000-10-00000					
Part time Personnel	2,822.41	5,563.63	.00	5,563.63	8,386.04
101-52500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	449.16	2,452.74	.00	2,452.74	2,901.90
101-55110-516900-00000-511-00000-0000-10-00000					
Part time Personnel	355.20	1,776.00	.00	1,776.00	2,131.20
101-55110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	985.17	2,340.44	.00	2,340.44	3,325.61
101-55120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	1,904.28	3,563.39	.00	3,563.39	5,467.67
101-55120-518700-00000-000-00000-0000-10-00000					
Overtime Pay	549.12	2,175.57	.00	2,175.57	2,724.69
101-54240-518700-00000-000-00000-0000-10-00000					
Overtime Pay	.00	1,095.49	.00	1,095.49	1,095.49

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51800-518700-00000-000-00000-0000-10-00000					
Overtime Pay	1,045.75	1,453.97	.00	1,453.97	2,499.72
101-54210-518700-00000-000-00000-0000-10-00000					
Overtime Pay	5,196.90	18,166.16	.00	18,166.16	23,363.06
101-54110-518700-00000-000-00000-0000-10-00000					
Overtime Pay	16,456.91	72,127.75	.00	72,127.75	88,584.66
101-53500-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	7,082.10	14,164.20	.00	14,164.20	21,246.30
101-51710-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	20,838.19	41,616.62	.00	41,616.62	62,454.81
101-51910-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	1,231.70	2,463.40	.00	2,463.40	3,695.10
101-51920-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	2,114.20	4,228.41	.00	4,228.41	6,342.61
101-55120-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	13,208.33	24,818.53	.00	24,818.53	38,026.86
101-51100-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	8,505.00	8,505.00	.00	8,505.00	17,010.00
101-51500-519200-00000-000-00000-0000-10-00000					
Election Commission	1,938.50	1,938.50	.00	1,938.50	3,877.00
101-53110-519400-00000-000-00000-0000-10-00000					
Jury and Witness Wages	910.00	1,540.00	.00	1,540.00	2,450.00
101-53110-520100-00000-000-00000-0000-10-00000					
Social Security	26.58	39.41	.00	39.41	65.99
101-53120-520100-00000-000-00000-0000-10-00000					
Social Security	5,068.32	9,652.11	.00	9,652.11	14,720.43
101-53310-520100-00000-000-00000-0000-10-00000					
Social Security	3,860.90	4,216.48	.00	4,216.48	8,077.38
101-53200-520100-00000-128-00000-0000-10-00000					
Social Security	1,280.06	2,560.16	.00	2,560.16	3,840.22
101-53500-520100-00000-000-00000-0000-10-00000					
Social Security	988.85	2,222.45	.00	2,222.45	3,211.30
101-53400-520100-00000-420-00000-0000-10-00000					
Social Security	1,084.40	1,756.96	.00	1,756.96	2,841.36
101-53700-520100-00000-000-00000-0000-10-00000					
Social Security	505.56	864.78	.00	864.78	1,370.34
101-53610-520100-00000-000-00000-0000-10-00000					
Social Security	211.31	211.31	.00	211.31	422.62
101-53910-520100-00000-000-00000-0000-10-00000					
Social Security	1,046.06	2,081.74	.00	2,081.74	3,127.80
101-54110-520100-00000-000-00000-0000-10-00000					
Social Security	26,144.01	55,473.19	.00	55,473.19	81,617.20
101-54210-520100-00000-000-00000-0000-10-00000					
Social Security	14,738.66	28,955.85	.00	28,955.85	43,694.51
101-51500-520100-00000-000-00000-0000-10-00000					
Social Security	844.16	1,215.40	.00	1,215.40	2,059.56
101-51600-520100-00000-000-00000-0000-10-00000					
Social Security	1,435.62	2,347.75	.00	2,347.75	3,783.37
101-51710-520100-00000-000-00000-0000-10-00000					
Social Security	2,073.64	4,117.07	.00	4,117.07	6,190.71
101-51800-520100-00000-000-00000-0000-10-00000					
Social Security	1,344.40	2,574.84	.00	2,574.84	3,919.24
101-51910-520100-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	209.97	419.91	.00	419.91	629.88
101-51900-520100-00000-000-00000-0000-10-00000					
Social Security	212.48	422.43	.00	422.43	634.91
101-51100-520100-00000-000-00000-0000-10-00000					
Social Security	527.31	527.31	.00	527.31	1,054.62
101-51300-520100-00000-000-00000-0000-10-00000					
Social Security	1,047.27	1,289.69	.00	1,289.69	2,336.96
101-51310-520100-00000-000-00000-0000-10-00000					
Social Security	712.54	1,414.72	.00	1,414.72	2,127.26
101-51920-520100-00000-000-00000-0000-10-00000					
Social Security	304.43	605.95	.00	605.95	910.38
101-53500-520100-00000-647-00000-0000-10-00000					
Social Security	79.42	220.63	.00	220.63	300.05
101-54113-520100-00000-000-00000-0000-00-00000					
Social Security	368.48	717.15	.00	717.15	1,085.63
101-52300-520100-00000-000-00000-0000-10-00000					
Social Security	2,272.97	4,001.80	.00	4,001.80	6,274.77
101-52200-520100-00000-000-00000-0000-10-00000					
Social Security	809.54	1,966.46	.00	1,966.46	2,776.00
101-52100-520100-00000-000-00000-0000-10-00000					
Social Security	1,238.80	2,476.07	.00	2,476.07	3,714.87
101-52500-520100-00000-000-00000-0000-10-00000					
Social Security	2,521.83	4,589.41	.00	4,589.41	7,111.24
101-52400-520100-00000-000-00000-0000-10-00000					
Social Security	1,285.90	1,957.94	.00	1,957.94	3,243.84
101-52600-520100-00000-000-00000-0000-10-00000					
Social Security	771.60	1,530.90	.00	1,530.90	2,302.50
101-64000-520100-00000-000-00000-0000-10-00000					
Social Security	141.27	281.07	.00	281.07	422.34
101-58300-520100-00000-000-00000-0000-10-00000					
Social Security	470.51	938.03	.00	938.03	1,408.54
101-57500-520100-00000-000-00000-0000-10-00000					
Social Security	390.75	781.50	.00	781.50	1,172.25
101-55120-520100-00000-512-00000-0000-00-00000					
Social Security	237.85	475.72	.00	475.72	713.57
101-52900-520100-00000-000-00000-0000-00-00000					
Social Security	293.03	586.06	.00	586.06	879.09
101-55120-520100-00000-000-00000-0000-10-00000					
Social Security	1,120.99	1,906.22	.00	1,906.22	3,027.21
101-54240-520100-00000-000-00000-0000-10-00000					
Social Security	3,741.77	7,209.30	.00	7,209.30	10,951.07
101-54220-520100-00000-000-00000-0000-10-00000					
Social Security	65.00	65.00	.00	65.00	130.00
101-54410-520100-00000-000-00000-0000-10-00000					
Social Security	274.64	516.35	.00	516.35	790.99
101-55110-520100-00000-000-00000-0000-10-00000					
Social Security	249.53	400.52	260.34	140.18	389.71
101-55110-520100-00000-511-00000-0000-10-00000					
Social Security	832.81	2,170.75	.00	2,170.75	3,003.56
101-55110-520400-00000-000-00000-0000-10-00000					
State Retirement	68.37	145.46	.00	145.46	213.83
101-55110-520400-00000-511-00000-0000-10-00000					
State Retirement	949.58	1,885.27	.00	1,885.27	2,834.85

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55120-520400-00000-000-00000-0000-10-00000					
State Retirement	953.54	1,798.67	.00	1,798.67	2,752.21
101-54410-520400-00000-000-00000-0000-10-00000					
State Retirement	312.65	588.10	.00	588.10	900.75
101-54220-520400-00000-000-00000-0000-10-00000					
State Retirement	109.74	109.74	.00	109.74	219.48
101-54240-520400-00000-000-00000-0000-10-00000					
State Retirement	4,756.52	9,164.33	.00	9,164.33	13,920.85
101-52900-520400-00000-000-00000-0000-00-00000					
State Retirement	343.61	687.22	.00	687.22	1,030.83
101-55120-520400-00000-512-00000-0000-10-00000					
State Retirement	265.19	530.38	.00	530.38	795.57
101-58300-520400-00000-000-00000-0000-10-00000					
State Retirement	546.18	1,088.42	.00	1,088.42	1,634.60
101-57500-520400-00000-000-00000-0000-10-00000					
State Retirement	448.31	896.62	.00	896.62	1,344.93
101-64000-520400-00000-000-00000-0000-10-00000					
State Retirement	163.39	326.78	.00	326.78	490.17
101-52600-520400-00000-000-00000-0000-10-00000					
State Retirement	755.51	1,511.43	.00	1,511.43	2,266.94
101-52400-520400-00000-000-00000-0000-10-00000					
State Retirement	1,321.04	2,033.64	.00	2,033.64	3,354.68
101-52500-520400-00000-000-00000-0000-10-00000					
State Retirement	2,813.65	5,023.27	.00	5,023.27	7,836.92
101-52100-520400-00000-000-00000-0000-10-00000					
State Retirement	1,254.15	2,506.57	.00	2,506.57	3,760.72
101-52200-520400-00000-000-00000-0000-10-00000					
State Retirement	600.76	1,550.14	.00	1,550.14	2,150.90
101-52300-520400-00000-000-00000-0000-10-00000					
State Retirement	2,644.38	4,682.03	.00	4,682.03	7,326.41
101-54113-520400-00000-000-00000-0000-00-00000					
Pensions	428.00	1,022.91	.00	1,022.91	1,450.91
101-53500-520400-00000-647-00000-0000-10-00000					
State Retirement	68.70	113.48	.00	113.48	182.18
101-51920-520400-00000-000-00000-0000-10-00000					
State Retirement	362.81	721.58	.00	721.58	1,084.39
101-51910-520400-00000-000-00000-0000-10-00000					
State Retirement	239.77	479.54	.00	479.54	719.31
101-51310-520400-00000-000-00000-0000-10-00000					
State Retirement	839.32	1,667.11	.00	1,667.11	2,506.43
101-51300-520400-00000-000-00000-0000-10-00000					
State Retirement	1,210.93	1,503.84	.00	1,503.84	2,714.77
101-51900-520400-00000-000-00000-0000-10-00000					
State Retirement	251.60	498.46	.00	498.46	750.06
101-51800-520400-00000-000-00000-0000-10-00000					
State Retirement	1,400.57	2,759.94	.00	2,759.94	4,160.51
101-51710-520400-00000-000-00000-0000-10-00000					
State Retirement	2,214.25	4,396.68	.00	4,396.68	6,610.93
101-51600-520400-00000-000-00000-0000-10-00000					
State Retirement	1,581.29	2,560.86	.00	2,560.86	4,142.15
101-51500-520400-00000-000-00000-0000-10-00000					
State Retirement	885.30	1,217.01	.00	1,217.01	2,102.31
101-54210-520400-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Retirement	18,619.35	37,077.49	.00	37,077.49	55,696.84
101-54110-520400-00000-000-00000-0000-10-00000					
State Retirement	43,534.21	88,752.57	.00	88,752.57	132,286.78
101-53700-520400-00000-000-00000-0000-10-00000					
State Retirement	248.29	496.58	.00	496.58	744.87
101-53910-520400-00000-000-00000-0000-10-00000					
State Retirement	1,245.88	2,480.20	.00	2,480.20	3,726.08
101-53400-520400-00000-420-00000-0000-10-00000					
State Retirement	1,093.55	1,585.38	.00	1,585.38	2,678.93
101-53500-520400-00000-000-00000-0000-10-00000					
State Retirement	769.73	2,074.14	.00	2,074.14	2,843.87
101-53310-520400-00000-000-00000-0000-10-00000					
State Retirement	4,490.75	4,907.90	.00	4,907.90	9,398.65
101-53120-520400-00000-000-00000-0000-10-00000					
State Retirement	5,515.18	10,524.45	.00	10,524.45	16,039.63
101-53200-520400-00000-128-00000-0000-10-00000					
State Retirement	1,472.07	2,944.14	.00	2,944.14	4,416.21
101-53200-520600-00000-128-00000-0000-10-00000					
Life Insurance ER Cost	23.39	46.78	.00	46.78	70.17
101-53120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	88.20	171.08	.00	171.08	259.28
101-53310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	27.03	34.22	.00	34.22	61.25
101-53500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	13.18	26.30	.00	26.30	39.48
101-53400-520600-00000-420-00000-0000-10-00000					
Life Insurance ER Cost	15.36	28.82	.00	28.82	44.18
101-53910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	20.07	40.14	.00	40.14	60.21
101-53700-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	4.41	8.82	.00	8.82	13.23
101-54110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	402.28	783.74	.00	783.74	1,186.02
101-54210-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	235.74	456.88	.00	456.88	692.62
101-51500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	11.05	17.14	.00	17.14	28.19
101-51310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	10.76	21.52	.00	21.52	32.28
101-51600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	23.43	41.90	.00	41.90	65.33
101-51710-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	30.86	61.28	.00	61.28	92.14
101-51800-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	23.09	46.02	.00	46.02	69.11
101-51900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	2.50	4.96	.00	4.96	7.46
101-51300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	9.19	13.42	.00	13.42	22.61
101-51910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	3.27	6.54	.00	6.54	9.81
101-51920-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	4.98	9.92	.00	9.92	14.90

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53500-520600-00000-647-00000-0000-10-00000					
Life Insurance ER Cost	1.54	1.56	.00	1.56	3.10
101-54113-520600-00000-000-00000-0000-00-00000					
Life Insurance ER Cost	6.18	9.70	.00	9.70	15.88
101-52300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	38.81	72.66	.00	72.66	111.47
101-52200-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	9.62	27.62	.00	27.62	37.24
101-52100-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	16.66	33.32	.00	33.32	49.98
101-52500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	44.31	83.66	.00	83.66	127.97
101-52400-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	17.45	24.98	.00	24.98	42.43
101-52600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	9.62	24.20	.00	24.20	33.82
101-64000-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	2.10	4.76	.00	4.76	6.86
101-57500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	4.96	9.92	.00	9.92	14.88
101-58300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	7.46	14.88	.00	14.88	22.34
101-55120-520600-00000-512-00000-0000-10-00000					
Life Insurance ER Cost	2.48	4.96	.00	4.96	7.44
101-52900-520600-00000-000-00000-0000-00-00000					
Life Insurance ER Cost	2.48	4.96	.00	4.96	7.44
101-54240-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	60.09	113.94	.00	113.94	174.03
101-54410-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	3.99	7.54	.00	7.54	11.53
101-55120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	16.59	27.88	.00	27.88	44.47
101-55110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	1.39	5.66	2.88	2.78	4.17
101-55110-520600-00000-511-00000-0000-10-00000					
Life Insurance ER Cost	12.62	30.74	.00	30.74	43.36
101-55110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	983.50	983.50	.00	.00
101-55120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	5,080.00	5,080.00	.00	5,080.00	10,160.00
101-55110-520700-00000-511-00000-0000-10-00000					
Health Insurance ER Cost	3,917.00	5,884.00	.00	5,884.00	9,801.00
101-54410-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	596.00	596.00	.00	596.00	1,192.00
101-54240-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	19,802.68	20,479.68	.00	20,479.68	40,282.36
101-52900-520700-00000-000-00000-0000-00-00000					
Health Insurance ER Cost	2,045.50	1,354.00	.00	1,354.00	3,399.50
101-57500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,973.00	1,973.00	.00	1,973.00	3,946.00
101-58300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,967.00	1,967.00	.00	1,967.00	3,934.00
101-64000-520700-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost	528.19	590.00	.00	590.00	1,118.19
101-52600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	2,731.00	3,327.00	.00	3,327.00	6,058.00
101-52500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	20,873.00	20,873.00	.00	20,873.00	41,746.00
101-52400-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	5,115.00	4,519.00	.00	4,519.00	9,634.00
101-52200-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,877.00	1,782.00	.00	1,782.00	3,659.00
101-52100-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	5,204.50	5,896.00	.00	5,896.00	11,100.50
101-52300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	15,315.00	15,315.00	.00	15,315.00	30,630.00
101-54113-520700-00000-000-00000-0000-00-00000					
Health Insurance ER Cost	1,383.00	1,313.08	.00	1,313.08	2,696.08
101-53500-520700-00000-647-00000-0000-10-00000					
Health Insurance ER Cost	155.88	160.53	.00	160.53	316.41
101-51920-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,979.00	1,979.00	.00	1,979.00	3,958.00
101-51300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	3,900.61	3,900.60	.00	3,900.60	7,801.21
101-51310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	5,273.00	5,273.00	.00	5,273.00	10,546.00
101-51900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,383.00	1,383.00	.00	1,383.00	2,766.00
101-51910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	602.00	602.00	.00	602.00	1,204.00
101-51800-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	9,550.45	9,550.46	.00	9,550.46	19,100.91
101-51710-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	10,359.00	10,359.00	.00	10,359.00	20,718.00
101-51600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	7,516.87	7,593.00	.00	7,593.00	15,109.87
101-51500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,973.00	1,973.00	.00	1,973.00	3,946.00
101-54210-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	78,663.81	79,845.50	.00	79,845.50	158,509.31
101-54110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	160,940.26	160,266.08	.00	160,266.08	321,206.34
101-53700-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	590.00	590.00	.00	590.00	1,180.00
101-53910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	9,341.00	9,341.00	.00	9,341.00	18,682.00
101-53400-520700-00000-420-00000-0000-10-00000					
Health Insurance ER Cost	4,683.00	4,683.00	.00	4,683.00	9,366.00
101-53500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	3,711.12	3,706.47	.00	3,706.47	7,417.59
101-53310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	7,252.00	7,252.00	.00	7,252.00	14,504.00
101-53120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	35,171.00	35,171.00	.00	35,171.00	70,342.00
101-53200-520700-00000-128-00000-0000-10-00000					
Health Insurance ER Cost	6,216.00	6,216.00	.00	6,216.00	12,432.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53200-520800-00000-128-00000-0000-10-00000					
Dental Insurance ER Cost	233.60	233.60	.00	233.60	467.20
101-53120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	817.60	817.60	.00	817.60	1,635.20
101-53310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	163.52	163.52	.00	163.52	327.04
101-53500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	89.69	89.57	.00	89.57	179.26
101-53400-520800-00000-420-00000-0000-10-00000					
Dental Insurance ER Cost	116.80	116.80	.00	116.80	233.60
101-53910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	186.88	186.88	.00	186.88	373.76
101-53700-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	23.36	23.36	.00	23.36	46.72
101-54110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	3,397.92	3,422.46	.00	3,422.46	6,820.38
101-54210-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,906.29	1,903.84	.00	1,903.84	3,810.13
101-51500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	46.72	46.72	.00	46.72	93.44
101-51600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	210.24	210.24	.00	210.24	420.48
101-51710-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	256.96	256.96	.00	256.96	513.92
101-51800-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	224.20	224.20	.00	224.20	448.40
101-51900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	23.36	23.36	.00	23.36	46.72
101-51310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	116.80	116.80	.00	116.80	233.60
101-51300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	66.80	66.80	.00	66.80	133.60
101-51910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	23.36	23.36	.00	23.36	46.72
101-53500-520800-00000-647-00000-0000-10-00000					
Dental Insurance ER Cost	3.75	3.87	.00	3.87	7.62
101-54113-520800-00000-000-00000-0000-00-00000					
Dental Insurance ER Cost	23.36	22.18	.00	22.18	45.54
101-52300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	280.32	280.32	.00	280.32	560.64
101-51920-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	46.72	46.72	.00	46.72	93.44
101-52100-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	105.12	116.80	.00	116.80	221.92
101-52200-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	81.76	93.44	.00	93.44	175.20
101-52400-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	140.16	116.80	.00	116.80	256.96
101-52500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	420.48	420.48	.00	420.48	840.96
101-52600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	46.72	70.08	.00	70.08	116.80
101-64000-520800-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	20.91	23.36	.00	23.36	44.27
101-58300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	70.08	70.08	.00	70.08	140.16
101-55120-520800-00000-512-00000-0000-10-00000					
Dental Insurance ER Cost	23.36	23.36	.00	23.36	46.72
101-57500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	46.72	46.72	.00	46.72	93.44
101-52900-520800-00000-000-00000-0000-00-00000					
Dental Insurance ER Cost	35.04	23.36	.00	23.36	58.40
101-54240-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	527.56	539.24	.00	539.24	1,066.80
101-54410-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	23.36	23.36	.00	23.36	46.72
101-55110-520800-00000-511-00000-0000-10-00000					
Dental Insurance ER Cost	93.44	116.80	.00	116.80	210.24
101-55110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	23.36	35.04	11.68	23.36	46.72
101-55120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	186.88	186.88	.00	186.88	373.76
101-55110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	6.29	6.98	13.27	-6.29	.00
101-55120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	2.68	5.12	.00	5.12	7.80
101-55110-521000-00000-511-00000-0000-10-00000					
Unemployment Compensation	1.07	23.40	.00	23.40	24.47
101-53400-521000-00000-420-00000-0000-00-00000					
Unemployment Compensation	4.34	12.20	.00	12.20	16.54
101-52500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.69	3.15	.00	3.15	3.84
101-52600-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	6.19	5.63	.00	5.63	11.82
101-52200-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	7.18	16.62	.00	16.62	23.80
101-52400-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	9.72	.00	9.72	9.72
101-54113-521000-00000-000-00000-0000-00-00000					
Unemployment Compensation	.00	5.90	.00	5.90	5.90
101-51800-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	7.25	11.75	.00	11.75	19.00
101-51710-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	6.73	13.28	.00	13.28	20.01
101-51500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	1.36	3.77	.00	3.77	5.13
101-54210-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	15.47	21.34	.00	21.34	36.81
101-54110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	8.57	74.34	.00	74.34	82.91
101-53700-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	10.20	8.87	.00	8.87	19.07
101-53610-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	1.19	.00	.00	.00	1.19
101-53120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	8.89	23.03	.00	23.03	31.92

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	1.29	1.90	.00	1.90	3.19
101-52220-521100-00000-000-00000-0000-10-00000					
Retiree Benefits	.00	30,549.31	.00	30,549.31	30,549.31
101-52300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	531.58	935.90	.00	935.90	1,467.48
101-52100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	289.72	579.09	.00	579.09	868.81
101-52200-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	189.31	459.91	.00	459.91	649.22
101-54113-521200-00000-000-00000-0000-00-00000					
Employer Medicare Cost	86.18	167.72	.00	167.72	253.90
101-53500-521200-00000-647-00000-0000-10-00000					
Employer Medicare Cost	18.58	51.61	.00	51.61	70.19
101-51910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	49.10	98.21	.00	98.21	147.31
101-51920-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	71.19	141.72	.00	141.72	212.91
101-52400-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	300.74	457.91	.00	457.91	758.65
101-52500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	596.32	1,093.64	.00	1,093.64	1,689.96
101-52600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	180.45	358.03	.00	358.03	538.48
101-53110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	6.21	9.22	.00	9.22	15.43
101-57500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	91.39	182.77	.00	182.77	274.16
101-55120-521200-00000-512-00000-0000-10-00000					
Employer Medicare Cost	55.63	111.26	.00	111.26	166.89
101-58300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	110.04	219.38	.00	219.38	329.42
101-64000-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	33.04	65.73	.00	65.73	98.77
101-52900-521200-00000-000-00000-0000-00-00000					
Employer Medicare Cost	68.53	137.07	.00	137.07	205.60
101-53120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,185.31	2,257.34	.00	2,257.34	3,442.65
101-53310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	902.95	986.12	.00	986.12	1,889.07
101-53200-521200-00000-128-00000-0000-10-00000					
Employer Medicare Cost	299.37	598.74	.00	598.74	898.11
101-53610-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	49.42	49.42	.00	49.42	98.84
101-53500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	231.25	519.77	.00	519.77	751.02
101-53400-521200-00000-420-00000-0000-10-00000					
Employer Medicare Cost	262.72	428.95	.00	428.95	691.67
101-53910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	244.64	486.88	.00	486.88	731.52
101-53700-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	118.24	202.26	.00	202.26	320.50
101-54110-521200-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	6,167.39	13,090.41	.00	13,090.41	19,257.80
101-54210-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,450.74	6,781.84	.00	6,781.84	10,232.58
101-51500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	197.39	284.28	.00	284.28	481.67
101-51600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	335.74	549.07	.00	549.07	884.81
101-51710-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	484.96	962.88	.00	962.88	1,447.84
101-51800-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	325.36	624.02	.00	624.02	949.38
101-51900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	49.70	98.79	.00	98.79	148.49
101-51310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	166.64	330.85	.00	330.85	497.49
101-51300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	244.92	301.62	.00	301.62	546.54
101-51100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	123.27	123.28	.00	123.28	246.55
101-55120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	262.14	445.82	.00	445.82	707.96
101-55110-521200-00000-511-00000-0000-10-00000					
Employer Medicare Cost	194.77	507.67	.00	507.67	702.44
101-55110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	58.35	93.67	60.88	32.79	91.14
101-54410-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	64.24	120.75	.00	120.75	184.99
101-54220-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	15.20	15.20	.00	15.20	30.40
101-54240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	875.08	1,686.09	.00	1,686.09	2,561.17
101-54410-530700-00000-000-00000-0000-10-00000					
Communication	-322.10	1,773.33	204.40	1,568.93	1,246.83
101-55110-530700-00000-000-00000-0000-10-00000					
Communication	1,704.59	3,209.34	.00	3,209.34	4,913.93
101-55120-530700-00000-000-00000-0000-10-00000					
Communication	316.55	316.55	.00	316.55	633.10
101-51100-530700-00000-000-00000-0000-10-00000					
Communication	54.94	54.94	.00	54.94	109.88
101-51310-530700-00000-000-00000-0000-10-00000					
Communication	165.67	165.67	.00	165.67	331.34
101-51300-530700-00000-000-00000-0000-10-00000					
Communication	142.89	142.89	.00	142.89	285.78
101-51900-530700-00000-000-00000-0000-10-00000					
Communication	55.66	55.66	.00	55.66	111.32
101-51910-530700-00000-000-00000-0000-10-00000					
Communication	174.57	174.57	.00	174.57	349.14
101-51800-530700-00000-000-00000-0000-10-00000					
Communication	433.97	399.95	.00	399.95	833.92
101-51710-530700-00000-000-00000-0000-10-00000					
Communication	1,515.69	1,495.61	.00	1,495.61	3,011.30
101-51600-530700-00000-000-00000-0000-10-00000					
Communication	322.82	322.82	.00	322.82	645.64

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51500-530700-00000-000-00000-0000-10-00000					
Communication	277.13	272.58	.00	272.58	549.71
101-54110-530700-00000-000-00000-0000-10-00000					
Communication	31,925.80	20,931.48	.00	20,931.48	52,857.28
101-53700-530700-00000-000-00000-0000-10-00000					
Communication	120.84	120.84	.00	120.84	241.68
101-53910-530700-00000-000-00000-0000-10-00000					
Communication	743.13	708.72	.00	708.72	1,451.85
101-53400-530700-00000-420-00000-0000-10-00000					
Communication	627.79	627.79	.00	627.79	1,255.58
101-53500-530700-00000-000-00000-0000-10-00000					
Communication	527.86	527.86	.00	527.86	1,055.72
101-53200-530700-00000-128-00000-0000-10-00000					
Communication	348.56	348.56	.00	348.56	697.12
101-53310-530700-00000-000-00000-0000-10-00000					
Communication	357.68	357.68	.00	357.68	715.36
101-53120-530700-00000-000-00000-0000-10-00000					
Communication	1,790.19	1,722.15	.00	1,722.15	3,512.34
101-58300-530700-00000-000-00000-0000-10-00000					
Communication	352.89	250.83	.00	250.83	603.72
101-57500-530700-00000-000-00000-0000-10-00000					
Communication	154.25	154.25	.00	154.25	308.50
101-57100-530700-00000-000-00000-0000-10-00000					
Communication	262.19	262.19	.00	262.19	524.38
101-53110-530700-00000-000-00000-0000-10-00000					
Communication	163.84	166.84	.00	166.84	330.68
101-52600-530700-00000-000-00000-0000-10-00000					
Communication	4,976.66	2,276.10	.00	2,276.10	7,252.76
101-52500-530700-00000-000-00000-0000-10-00000					
Communication	492.01	492.01	.00	492.01	984.02
101-51920-530700-00000-000-00000-0000-10-00000					
Communication	111.12	111.12	.00	111.12	222.24
101-53500-530700-00000-647-00000-0000-10-00000					
Communication	57.50	57.50	.00	57.50	115.00
101-52100-530700-00000-000-00000-0000-10-00000					
Communication	240.31	240.31	.00	240.31	480.62
101-52200-530700-00000-000-00000-0000-10-00000					
Communication	335.42	273.03	.00	273.03	608.45
101-52400-530700-00000-000-00000-0000-10-00000					
Communication	249.70	249.70	.00	249.70	499.40
101-52220-530700-00000-000-00000-0000-10-00000					
Communication	608.16	712.25	209.58	502.67	1,110.83
101-52300-530700-00000-000-00000-0000-10-00000					
Communication	597.26	597.26	.00	597.26	1,194.52
101-52220-530800-00000-000-00000-0000-10-00000					
Consultant	5,000.00	.00	.00	.00	5,000.00
101-52220-530900-00000-000-00000-0000-10-00000					
Contracts with Govt Agencies	50,000.00	.00	.00	.00	50,000.00
101-56700-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	-10,710.06	.00	.00	.00	-10,710.06
101-64000-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	.00	1,436.96	.00	1,436.96	1,436.96
101-53910-530900-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Contracts with Government Agen	2,362.50	.00	.00	.00	2,362.50
101-54490-530900-00000-000-00000-10-00000					
Contracts with Government Agen	115,998.50	.00	.00	.00	115,998.50
101-64000-531000-00000-000-00000-10-00000					
Contracts with Other Public Ag	.00	1,850.00	.00	1,850.00	1,850.00
101-52220-531000-00000-000-00000-10-00000					
Contracts with Other Govt Agcy	.00	11,943.00	.00	11,943.00	11,943.00
101-53500-531000-00000-647-00000-0000-10-00000					
Contracts with Other Public Ag	.00	195.00	.00	195.00	195.00
101-52300-531200-00000-000-00000-10-00000					
Contracts with Private Agencie	.00	3,250.00	.00	3,250.00	3,250.00
101-52200-531200-00000-000-00000-0000-00-00000					
Contracts with Private Agencie	15,750.00	.00	.00	.00	15,750.00
101-54210-531200-00000-000-00000-10-00000					
Contracts with Private Agencie	5,210.00	.00	.00	.00	5,210.00
101-53120-531200-00000-000-00000-10-00000					
Contracts with Private Agencie	.00	275.00	.00	275.00	275.00
101-51310-531200-00000-000-00000-10-00000					
Contracts with Private Agencie	260.03	336.28	.00	336.28	596.31
101-58500-531600-00000-000-00000-0000-00-00000					
Contributions	12,500.00	.00	.00	.00	12,500.00
101-52600-531700-00000-000-00000-10-00000					
Data Processing Services	130,553.14	109,030.74	.00	109,030.74	239,583.88
101-51910-531700-00000-000-00000-0000-00-00000					
Data Processing Services	.00	5,250.00	.00	5,250.00	5,250.00
101-51800-531700-00000-000-00000-10-00000					
Data Processing Services	.00	16,500.00	8,250.00	8,250.00	8,250.00
101-54410-531700-00000-000-00000-10-00000					
Data Processing Services	6,467.85	12,000.00	.00	12,000.00	18,467.85
101-51600-532000-00000-000-00000-10-00000					
Dues and Memberships	415.00	.00	.00	.00	415.00
101-51100-532000-00000-000-00000-10-00000					
Dues and Memberships	2,200.00	.00	.00	.00	2,200.00
101-53120-532000-00000-000-00000-10-00000					
Dues and Memberships	1,150.00	2,220.00	.00	2,220.00	3,370.00
101-53400-532000-00000-420-00000-0000-10-00000					
Dues and Memberships	1,215.00	.00	.00	.00	1,215.00
101-54110-532000-00000-000-00000-10-00000					
Dues and Memberships	3,000.00	1,430.00	.00	1,430.00	4,430.00
101-53500-532000-00000-000-00000-10-00000					
Dues and Memberships	230.47	.00	.00	.00	230.47
101-57500-532000-00000-000-00000-10-00000					
Dues and Memberships	.00	104.00	.00	104.00	104.00
101-52500-532000-00000-000-00000-10-00000					
Dues and Memberships	950.00	.00	.00	.00	950.00
101-51920-532000-00000-000-00000-10-00000					
Dues and Memberships	100.00	.00	.00	.00	100.00
101-52400-532000-00000-000-00000-10-00000					
Dues and Memberships	1,135.00	110.00	.00	110.00	1,245.00
101-52300-532000-00000-000-00000-10-00000					
Dues and Memberships	8,117.00	.00	.00	.00	8,117.00
101-52220-532000-00000-000-00000-10-00000					
Dues and Memberships	31,821.88	.00	.00	.00	31,821.88

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-532200-00000-000-00000-0000-10-00000 Evaluation and Testing	.00	286.25	.00	286.25	286.25
101-54210-532200-00000-000-00000-0000-10-00000 Evaluation and Testing	.00	161.00	.00	161.00	161.00
101-54110-533000-00000-000-00000-0000-10-00000 Lease Payments	20,071.33	.00	.00	.00	20,071.33
101-53500-533000-00000-000-00000-0000-10-00000 Lease Payments	55.79	52.97	.00	52.97	108.76
101-53400-533000-00000-410-00000-0000-10-00000 Lease Payments	33.66	33.52	.00	33.52	67.18
101-53200-533000-00000-128-00000-0000-10-00000 Lease Payments	27.80	42.99	.00	42.99	70.79
101-53310-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	6.81	.00	6.81	6.81
101-53120-533000-00000-000-00000-0000-10-00000 Lease Payments	340.93	340.93	.00	340.93	681.86
101-51100-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	11.24	.00	11.24	11.24
101-51310-533000-00000-000-00000-0000-10-00000 Lease Payments	14.51	35.37	.00	35.37	49.88
101-51600-533000-00000-000-00000-0000-10-00000 Lease Payments	287.93	21.37	.00	21.37	309.30
101-51500-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	120.15	.00	120.15	120.15
101-51800-533000-00000-000-00000-0000-10-00000 Lease Payments	855.00	855.00	.00	855.00	1,710.00
101-51910-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	6.82	.00	6.82	6.82
101-52200-533000-00000-000-00000-0000-10-00000 Lease Payments	40.46	42.87	.00	42.87	83.33
101-52300-533000-00000-000-00000-0000-10-00000 Lease Payments	836.58	695.53	.00	695.53	1,532.11
101-52400-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	16.68	.00	16.68	16.68
101-51920-533000-00000-000-00000-0000-10-00000 Lease Payments	374.99	395.84	.00	395.84	770.83
101-52100-533000-00000-000-00000-0000-10-00000 Lease Payments	144.26	211.05	.00	211.05	355.31
101-52500-533000-00000-000-00000-0000-10-00000 Lease Payments	500.00	552.95	.00	552.95	1,052.95
101-58300-533000-00000-000-00000-0000-10-00000 Lease Payments	7.71	16.51	.00	16.51	24.22
101-57500-533000-00000-000-00000-0000-10-00000 Lease Payments	95.15	94.22	.00	94.22	189.37
101-53400-533000-00000-420-00000-0000-00-00000 Lease Payments	122.83	131.24	.00	131.24	254.07
101-91130-533000-00000-000-00000-0000-00-00000 Lease Payments	203,813.30	.00	.00	.00	203,813.30
101-55120-533000-00000-000-00000-0000-10-00000 Lease Payments	1,295.17	120.77	.00	120.77	1,415.94
101-52300-533100-00000-000-00000-0000-10-00000 Legal Services	.00	3,570.00	.00	3,570.00	3,570.00
101-52220-533100-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Legal Services	.00	13,612.50	.00	13,612.50	13,612.50
101-51310-533100-00000-000-00000-0000-10-00000					
Legal Services	60.00	.00	.00	.00	60.00
101-54110-533100-00000-000-00000-0000-10-00000					
Legal Services	1,000.00	.00	.00	.00	1,000.00
101-53110-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	25.00	.00	25.00	25.00
101-53310-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	529.02	.00	529.02	529.02
101-51100-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	87.75	.00	87.75	87.75
101-51220-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	117.00	.00	117.00	117.00
101-51500-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	14.63	.00	.00	.00	14.63
101-52200-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	859.70	.00	859.70	859.70
101-52220-533200-00000-519-00000-0000-10-00000					
Legal Notices and Recording Co	1,799.00	72,060.00	.00	72,060.00	73,859.00
101-52600-533300-00000-000-00000-0000-10-00000					
Licenses	46,646.55	64,472.30	.00	64,472.30	111,118.85
101-53110-533300-00000-000-00000-0000-10-00000					
Licenses	71.00	71.00	.00	71.00	142.00
101-51500-533300-00000-000-00000-0000-10-00000					
Licenses	12,903.00	.00	.00	.00	12,903.00
101-54110-533300-00000-000-00000-0000-10-00000					
Licenses	494.06	2,912.28	75.00	2,837.28	3,331.34
101-53910-533300-00000-000-00000-0000-10-00000					
Licenses	900.00	900.00	.00	900.00	1,800.00
101-55120-533300-00000-000-00000-0000-10-00000					
Licenses	60.00	.00	.00	.00	60.00
101-54110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	80,048.32	9,508.24	.00	9,508.24	89,556.56
101-54160-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	25,000.00	.00	5,000.00	-5,000.00	20,000.00
101-53120-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	60,777.85	92.10	.00	92.10	60,869.95
101-51800-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	1,833.99	15,268.06	.00	15,268.06	17,102.05
101-52500-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	.00	23,902.52	.00	23,902.52	23,902.52
101-53110-533400-00000-000-00000-0000-00-00000					
Maintenance Agreements	.00	7.87	.00	7.87	7.87
101-55751-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	2,282.00	.00	.00	.00	2,282.00
101-51800-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	4,955.75	9,479.49	75.06	9,404.43	14,360.18
101-55120-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	.00	49.22	.00	49.22	49.22
101-51800-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	5,414.10	10,304.18	.00	10,304.18	15,718.28
101-54210-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	846.10	497.23	.00	497.23	1,343.33

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	1,064.65	6,180.00	.00	6,180.00	7,244.65
101-54110-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	1,445.74	895.90	.00	895.90	2,341.64
101-58300-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	.00	95.99	.00	95.99	95.99
101-52300-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	22.98	169.55	.00	169.55	192.53
101-54110-533900-00000-000-00000-0000-10-00000					
Matching Share - Judicial Task	63,750.00	.00	.00	.00	63,750.00
101-54210-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	.00	360,177.70	.00	360,177.70	360,177.70
101-51800-534700-00000-000-00000-0000-10-00000					
Pest Control	516.00	516.00	.00	516.00	1,032.00
101-51500-534800-00000-000-00000-0000-10-00000					
Postal Charges	17.55	2,760.96	.00	2,760.96	2,778.51
101-51600-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	32.91	.00	32.91	32.91
101-51710-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	51.80	.00	51.80	51.80
101-51300-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	1.64	.00	1.64	1.64
101-51310-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	32.35	.00	32.35	32.35
101-54110-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	629.71	.00	629.71	629.71
101-53400-534800-00000-420-00000-0000-10-00000					
Postal Charges	.00	6,175.77	.00	6,175.77	6,175.77
101-53120-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	1,402.03	.00	1,402.03	1,402.03
101-52220-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	450.00	.00	450.00	450.00
101-52300-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	213.31	.00	213.31	213.31
101-52100-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	330.22	.00	330.22	330.22
101-51920-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	.55	.00	.55	.55
101-52400-534800-00000-000-00000-0000-10-00000					
Postal Charges	20,000.00	106.47	.00	106.47	20,106.47
101-52500-534800-00000-000-00000-0000-10-00000					
Postal Charges	584.05	4,614.79	32.20	4,582.59	5,166.64
101-53110-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	440.93	.00	440.93	440.93
101-58300-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	6.74	.00	6.74	6.74
101-58300-534900-00000-000-00000-0000-00-00000					
Printing Stationery and Forms	135.00	.00	.00	.00	135.00
101-52500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,355.00	.00	.00	.00	1,355.00
101-52200-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	349.95	.00	.00	.00	349.95
101-52400-534900-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Printing Stationery and Forms	276.25	.00	.00	.00	276.25
101-53120-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	638.91	.00	638.91	638.91
101-53400-534900-00000-420-00000-0000-10-00000					
Printing Stationery and Forms	197.10	.00	.00	.00	197.10
101-53500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	58.82	.00	58.82	58.82
101-54110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	554.67	.00	.00	.00	554.67
101-54210-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	255.38	.00	.00	.00	255.38
101-54110-535100-00000-000-00000-0000-10-00000					
Rentals	2,073.70	570.00	.00	570.00	2,643.70
101-55120-535400-00000-512-00000-0000-00-00000					
Transportation NonStudents	254.83	17.68	.00	17.68	272.51
101-55120-535400-00000-000-00000-0000-10-00000					
Transportation NonStudents	.00	441.57	.00	441.57	441.57
101-54240-535500-00000-000-00000-0000-10-00000					
Travel	883.14	.00	.00	.00	883.14
101-55120-535500-00000-512-00000-0000-00-00000					
Travel	-10.46	.00	.00	.00	-10.46
101-52400-535500-00000-000-00000-0000-10-00000					
Travel	.00	81.68	.00	81.68	81.68
101-52300-535500-00000-000-00000-0000-10-00000					
Travel	379.46	1,608.81	.00	1,608.81	1,988.27
101-52100-535500-00000-000-00000-0000-10-00000					
Travel	.00	123.14	.00	123.14	123.14
101-51920-535500-00000-000-00000-0000-10-00000					
Travel	533.89	.00	.00	.00	533.89
101-53500-535500-00000-647-00000-0000-10-00000					
Travel	.00	77.93	.00	77.93	77.93
101-52500-535500-00000-000-00000-0000-10-00000					
Travel	130.47	95.36	.00	95.36	225.83
101-54110-535500-00000-000-00000-0000-10-00000					
Travel	5,815.03	13,697.22	2,759.76	10,937.46	16,752.49
101-53500-535500-00000-000-00000-0000-10-00000					
Travel	.00	17.01	.00	17.01	17.01
101-53400-535500-00000-420-00000-0000-10-00000					
Travel	22.01	58.43	.00	58.43	80.44
101-53910-535500-00000-000-00000-0000-10-00000					
Travel	339.86	.00	.00	.00	339.86
101-53120-535500-00000-000-00000-0000-10-00000					
Travel	.00	136.57	.00	136.57	136.57
101-53200-535500-00000-128-00000-0000-10-00000					
Travel	4,907.89	.00	.00	.00	4,907.89
101-53310-535600-00000-000-00000-0000-10-00000					
Tuition	.00	283.25	.00	283.25	283.25
101-53120-535600-00000-000-00000-0000-10-00000					
Tuition	410.00	380.00	282.88	97.12	507.12
101-53500-535600-00000-000-00000-0000-10-00000					
Tuition	.00	275.00	.00	275.00	275.00
101-54110-535600-00000-000-00000-0000-10-00000					
Tuition	6,363.94	11,663.47	.00	11,663.47	18,027.41

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51920-535600-00000-000-00000-0000-10-00000					
Tuition	195.00	.00	.00	.00	195.00
101-52100-535600-00000-000-00000-0000-10-00000					
Tuition	530.00	220.00	973.70	-753.70	-223.70
101-52200-535600-00000-000-00000-0000-10-00000					
Tuition	464.00	.00	.00	.00	464.00
101-52300-535600-00000-000-00000-0000-10-00000					
Tuition	1,090.00	.00	.00	.00	1,090.00
101-52400-535600-00000-000-00000-0000-10-00000					
Tuition	255.00	300.00	.00	300.00	555.00
101-57500-535600-00000-000-00000-0000-10-00000					
Tuition	15.00	.00	.00	.00	15.00
101-54240-535600-00000-000-00000-0000-10-00000					
Tuition	.00	1,140.00	.00	1,140.00	1,140.00
101-58120-536400-00000-000-00000-0000-10-00000					
Contracts for Development	198,875.00	.00	.00	.00	198,875.00
101-64000-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	500.00	.00	500.00	500.00
101-51900-539900-00000-804-00000-0000-10-00000					
Other Contracted Services	.00	3,750.00	.00	3,750.00	3,750.00
101-52600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	54,080.00	.00	.00	.00	54,080.00
101-53400-539900-00000-420-00000-0000-10-00000					
Other Contracted Services	21,615.00	.00	.00	.00	21,615.00
101-53120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	81.31	81.31	.00	81.31	162.62
101-51310-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	153.36	.00	153.36	153.36
101-51710-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	187.63	133.41	.00	133.41	321.04
101-54410-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	97.64	.00	97.64	97.64
101-55120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	15.08	39.44	.00	39.44	54.52
101-55120-540100-00000-000-00000-0000-10-00000					
Animal Food and Supplies	794.74	433.19	.00	433.19	1,227.93
101-55120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	684.54	264.66	.00	264.66	949.20
101-51800-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	4,956.82	3,591.56	.00	3,591.56	8,548.38
101-53120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	.00	85.00	.00	85.00	85.00
101-54110-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	.00	1,167.88	.00	1,167.88	1,167.88
101-54210-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	1,889.00	5,282.45	.00	5,282.45	7,171.45
101-54110-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	2,610.61	878.08	.00	878.08	3,488.69
101-53120-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	969.87	632.99	999.96	-366.97	602.90
101-52200-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	1,500.00	.00	.00	.00	1,500.00
101-53110-541100-00000-000-00000-0000-00-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Data Processing Supplies	.00	949.18	.00	949.18	949.18
101-55120-541300-00000-512-00000-0000-00-000000					
Drugs and Medical Supplies	3,457.08	416.19	.00	416.19	3,873.27
101-53200-541300-00000-128-00000-0000-10-000000					
Drugs and Medical Supplies	203.45	.00	293.00	-293.00	-89.55
101-54110-541300-00000-000-00000-0000-10-000000					
Drugs and Medical Supplies	415.95	203.76	.00	203.76	619.71
101-53910-541300-00000-000-00000-0000-10-000000					
Drugs and Medical Supplies	362.00	293.00	.00	293.00	655.00
101-55120-541300-00000-000-00000-0000-10-000000					
Drugs and Medical Supplies	5,397.27	7,022.58	2,489.80	4,532.78	9,930.05
101-53120-541400-00000-000-00000-0000-10-000000					
Duplicating Supplies	420.00	.00	.00	.00	420.00
101-51100-541400-00000-000-00000-0000-10-000000					
Duplicating Supplies	125.70	.00	.00	.00	125.70
101-52400-541400-00000-000-00000-0000-10-000000					
Duplicating Supplies	.00	267.13	.00	267.13	267.13
101-52300-541400-00000-000-00000-0000-10-000000					
Duplicating Supplies	484.00	.00	.00	.00	484.00
101-54110-541500-00000-000-00000-0000-10-000000					
Electricity	720.12	898.69	.00	898.69	1,618.81
101-52600-541700-00000-000-00000-0000-10-000000					
Equipment Parts Light	426.86	2,010.02	249.90	1,760.12	2,186.98
101-54110-541800-00000-000-00000-0000-10-000000					
Equipment and Machinery Parts	299.97	.00	.00	.00	299.97
101-54210-542100-00000-000-00000-0000-10-000000					
Food Preparation Supplies	784.65	1,969.36	.00	1,969.36	2,754.01
101-54210-542200-00000-000-00000-0000-10-000000					
Food Supplies	64,694.12	62,955.21	47.62	62,907.59	127,601.71
101-54110-542200-00000-000-00000-0000-10-000000					
Food Supplies	336.60	231.95	.00	231.95	568.55
101-53500-542200-00000-000-00000-0000-10-000000					
Food Supplies	60.55	53.45	.00	53.45	114.00
101-53120-542200-00000-000-00000-0000-10-000000					
Food Supplies	34.35	48.55	.00	48.55	82.90
101-53310-542200-00000-000-00000-0000-10-000000					
Food Supplies	.00	38.41	.00	38.41	38.41
101-51300-542200-00000-000-00000-0000-10-000000					
Food Supplies	87.99	86.19	.00	86.19	174.18
101-51500-542200-00000-000-00000-0000-10-000000					
Food Supplies	.00	169.07	.00	169.07	169.07
101-52200-542200-00000-000-00000-0000-00-000000					
Food Supplies	301.63	.00	.00	.00	301.63
101-54410-542200-00000-000-00000-0000-10-000000					
Food Supplies	1,485.65	525.29	450.00	75.29	1,560.94
101-54240-542200-00000-000-00000-0000-10-000000					
Food Supplies	341.55	.00	.00	.00	341.55
101-54110-542400-00000-000-00000-0000-10-000000					
Garage Supplies	.00	25.98	.00	25.98	25.98
101-54110-542500-00000-000-00000-0000-10-000000					
Gasoline	.00	46,092.43	.00	46,092.43	46,092.43
101-51710-542500-00000-000-00000-0000-10-000000					
Gasoline	85.83	1,973.15	.00	1,973.15	2,058.98

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51800-542500-00000-000-00000-0000-10-00000 Gasoline	50.42	631.39	.00	631.39	681.81
101-55120-542500-00000-512-00000-0000-00-00000 Gasoline	.00	247.72	.00	247.72	247.72
101-58300-542500-00000-000-00000-0000-10-00000 Gasoline	.00	27.00	.00	27.00	27.00
101-52300-542500-00000-000-00000-0000-10-00000 Gasoline	44.00	394.64	.00	394.64	438.64
101-51920-542500-00000-000-00000-0000-10-00000 Gasoline	.00	70.07	.00	70.07	70.07
101-55120-542500-00000-000-00000-0000-10-00000 Gasoline	35.08	655.75	.00	655.75	690.83
101-54410-542500-00000-000-00000-0000-10-00000 Gasoline	45.04	133.68	.00	133.68	178.72
101-51310-542900-00000-000-00000-0000-00-00000 Instructional Supplies and Mat	19,974.94	.00	.00	.00	19,974.94
101-53200-542900-00000-128-00000-0000-10-00000 Instructional Supplies and Mat	.00	35.99	.00	35.99	35.99
101-54110-543100-00000-000-00000-0000-10-00000 Law Enforcement Supplies	603.73	6,550.58	.00	6,550.58	7,154.31
101-53500-543200-00000-000-00000-0000-10-00000 Library Books	577.36	.00	.00	.00	577.36
101-53310-543200-00000-000-00000-0000-10-00000 Library Books	226.11	.00	.00	.00	226.11
101-51800-543400-00000-000-00000-0000-10-00000 Natural Gas	2,367.66	554.29	.00	554.29	2,921.95
101-51800-543500-00000-000-00000-0000-10-00000 Office Supplies	37.15	.00	.00	.00	37.15
101-51710-543500-00000-000-00000-0000-10-00000 Office Supplies	23.50	79.99	.00	79.99	103.49
101-51310-543500-00000-000-00000-0000-10-00000 Office Supplies	329.93	.00	.00	.00	329.93
101-51500-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	397.90	.00	397.90	397.90
101-51100-543500-00000-000-00000-0000-10-00000 Office Supplies	175.03	.00	.00	.00	175.03
101-53310-543500-00000-000-00000-0000-10-00000 Office Supplies	246.62	157.11	.00	157.11	403.73
101-53120-543500-00000-000-00000-0000-10-00000 Office Supplies	668.20	991.96	16.53	975.43	1,643.63
101-53500-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	194.23	.00	194.23	194.23
101-53400-543500-00000-420-00000-0000-10-00000 Office Supplies	151.17	.00	.00	.00	151.17
101-53910-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	81.02	.00	81.02	81.02
101-53700-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	975.93	.00	975.93	975.93
101-54110-543500-00000-000-00000-0000-10-00000 Office Supplies	738.33	1,164.94	.00	1,164.94	1,903.27
101-51920-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	105.05	.00	105.05	105.05
101-52300-543500-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Office Supplies	105.06	159.09	.00	159.09	264.15
101-52220-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	2,386.00	.00	2,386.00	2,386.00
101-52100-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	61.75	.00	61.75	61.75
101-52200-543500-00000-000-00000-0000-10-00000					
Office Supplies	419.00	85.21	.00	85.21	504.21
101-52500-543500-00000-000-00000-0000-10-00000					
Office Supplies	6,680.85	124.07	.00	124.07	6,804.92
101-52400-543500-00000-000-00000-0000-10-00000					
Office Supplies	136.78	175.69	.00	175.69	312.47
101-53110-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	90.32	2.13	88.19	88.19
101-52600-543500-00000-000-00000-0000-10-00000					
Office Supplies	76.16	112.54	.00	112.54	188.70
101-55120-543500-00000-000-00000-0000-10-00000					
Office Supplies	163.20	164.00	.00	164.00	327.20
101-54410-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	58.91	.00	58.91	58.91
101-54210-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	2,061.09	2,634.87	.00	2,634.87	4,695.96
101-54110-544600-00000-000-00000-0000-10-00000					
Small Tools	.00	753.27	.00	753.27	753.27
101-54110-545000-00000-000-00000-0000-10-00000					
Tires and Tubes	7,483.38	1,293.93	.00	1,293.93	8,777.31
101-54110-545100-00000-000-00000-0000-10-00000					
Uniforms	.00	11,321.77	1.10	11,320.67	11,320.67
101-53500-545100-00000-000-00000-0000-10-00000					
Uniforms	.00	553.95	.00	553.95	553.95
101-51710-545100-00000-000-00000-0000-10-00000					
Uniforms	942.68	.00	.00	.00	942.68
101-51800-545100-00000-000-00000-0000-10-00000					
Uniforms	528.53	444.32	.00	444.32	972.85
101-55120-545100-00000-000-00000-0000-10-00000					
Uniforms	145.00	109.99	.00	109.99	254.99
101-54410-545100-00000-000-00000-0000-10-00000					
Uniforms	.00	61.77	.00	61.77	61.77
101-51800-545200-00000-000-00000-0000-10-00000					
Utilities	56,523.55	66,342.86	.00	66,342.86	122,866.41
101-54110-545300-00000-000-00000-0000-10-00000					
Vehicle Parts	7,147.45	9,545.00	630.47	8,914.53	16,061.98
101-51710-547100-00000-000-00000-0000-10-00000					
Computer Software	12,480.00	.00	.00	.00	12,480.00
101-51100-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	9.99	.00	.00	.00	9.99
101-54210-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	600.00	.00	.00	.00	600.00
101-52400-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	31.06	.00	.00	.00	31.06
101-52200-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	239.00	.00	.00	.00	239.00
101-52300-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	209.31	.00	.00	.00	209.31

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54410-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	.00	582.00	.00	582.00	582.00
101-52220-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	10,993.84	.00	.00	.00	10,993.84
101-53120-552400-00000-000-00000-0000-10-00000					
Inservice Staff Development	196.87	104.90	.00	104.90	301.77
101-99100-559000-00000-000-00000-0000-10-00000					
Transfers to Other Funds	365,500.00	.00	.00	.00	365,500.00
101-52220-559900-00000-000-00000-0000-10-00000					
Other Charges	.00	82,350.00	.00	82,350.00	82,350.00
101-52300-559900-00000-000-00000-0000-10-00000					
Other Charges	.00	21.22	.00	21.22	21.22
101-52500-559900-00000-000-00000-0000-10-00000					
Other Charges	.00	44.00	.00	44.00	44.00
101-54160-559900-00000-000-00000-0000-10-00000					
Other Charges	.00	500.00	.00	500.00	500.00
101-91121-570600-00000-202-00000-0000-10-00000					
Building Construction	.00	8,004.17	.00	8,004.17	8,004.17
101-91110-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	.00	2,999.00	.00	2,999.00	2,999.00
101-52600-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	837.00	.00	.00	.00	837.00
101-54110-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	.00	14,415.00	.00	14,415.00	14,415.00
101-54110-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	.00	17,230.00	.00	17,230.00	17,230.00
101-91130-571800-00000-000-00000-0000-10-00000					
Motor Vehicles Purchased	15,461.18	.00	.00	.00	15,461.18
TOTALS FOR FUND 101					
Gen County	3,960,377.79	4,759,905.86	56,688.97	4,703,216.89	8,663,594.68

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 112

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112 CH/Jail Maintenance					
112-51800-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	160.19	.00	.00	.00	160.19
112-51800-570700-00000-000-00000-0000-20-00000					
Building Improvements	250.00	6,000.00	.00	6,000.00	6,250.00
TOTALS FOR FUND 112					
CH/Jail Maintenance	410.19	6,000.00	.00	6,000.00	6,410.19

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 114

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114 Law Library					
114-58400-533300-00000-000-00000-0000-20-00000 Licenses	.00	824.00	.00	824.00	824.00
114-58400-551000-00000-000-00000-0000-20-00000 Trustee Commissions	8.02	.00	.00	.00	8.02
TOTALS FOR FUND 114					
Law Library	8.02	824.00	.00	824.00	832.02

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115 Library					
115-56500-510100-00000-000-00000-0000-20-00000					
County Official	4,173.91	8,347.80	.00	8,347.80	12,521.71
115-56500-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	5,671.53	11,343.00	.00	11,343.00	17,014.53
115-56500-512900-00000-000-00000-0000-00-00000					
Librarian	22,284.76	41,470.20	.00	41,470.20	63,754.96
115-56500-513300-00000-000-00000-0000-00-00000					
Paraprofessionals	5,961.30	11,193.01	.00	11,193.01	17,154.31
115-56500-513600-00000-000-00000-0000-00-00000					
Online Services Coordinator	1,673.90	3,347.78	.00	3,347.78	5,021.68
115-56500-516100-00000-000-00000-0000-00-00000					
Secretarys	5,150.37	10,300.76	.00	10,300.76	15,451.13
115-56500-516500-00000-000-00000-0000-00-00000					
Cafeteria Personnel	1,628.20	3,266.71	.00	3,266.71	4,894.91
115-56500-516900-00000-000-00000-0000-20-00000					
Part time Personnel	9,341.93	20,036.47	.00	20,036.47	29,378.40
115-56500-518700-00000-000-00000-0000-00-00000					
Overtime Pay	30.92	.00	.00	.00	30.92
115-56500-520100-00000-000-00000-0000-20-00000					
Social Security	3,287.10	6,438.76	.00	6,438.76	9,725.86
115-56500-520400-00000-000-00000-0000-20-00000					
State Retirement	3,653.68	6,834.18	.00	6,834.18	10,487.86
115-56500-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	47.54	88.72	.00	88.72	136.26
115-56500-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	16,055.00	15,378.00	.00	15,378.00	31,433.00
115-56500-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	397.12	397.12	.00	397.12	794.24
115-56500-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	10.57	15.60	.00	15.60	26.17
115-56500-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	.00	2,678.28	.00	2,678.28	2,678.28
115-56500-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	778.12	1,522.73	.00	1,522.73	2,300.85
115-56500-530600-00000-000-00000-0000-20-00000					
Bank Charges	619.90	341.00	.00	341.00	960.90
115-56500-530700-00000-000-00000-0000-20-00000					
Communication	1,728.36	2,010.38	.00	2,010.38	3,738.74
115-56500-531700-00000-000-00000-0000-20-00000					
Data Processing Services	10,000.00	6,996.69	.00	6,996.69	16,996.69
115-56500-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	5,327.00	223.50	.00	223.50	5,550.50
115-56500-533000-00000-000-00000-0000-20-00000					
Lease Payments	224.31	647.97	.00	647.97	872.28
115-56500-533300-00000-000-00000-0000-20-00000					
Licenses	5,706.38	1,797.41	.00	1,797.41	7,503.79
115-56500-534800-00000-000-00000-0000-20-00000					
Postal Charges	.00	20.05	.00	20.05	20.05
115-56500-534900-00000-000-00000-0000-20-00000					
Printing Stationery and Forms	.00	194.91	.00	194.91	194.91
115-56500-535600-00000-000-00000-0000-20-00000					
Tuition	.00	259.29	.00	259.29	259.29

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-541100-00000-000-00000-0000-20-00000					
Data Processing Supplies	.00	1,430.00	.00	1,430.00	1,430.00
115-56500-542100-00000-000-00000-0000-20-00000					
Food Preparation Supplies	194.58	.00	.00	.00	194.58
115-56500-542200-00000-000-00000-0000-00-00000					
Food Supplies	3,875.03	3,179.93	.00	3,179.93	7,054.96
115-56500-543200-00000-000-00000-0000-20-00000					
Library Books	2,917.83	11,274.41	.00	11,274.41	14,192.24
115-56500-543500-00000-000-00000-0000-20-00000					
Office Supplies	652.69	152.10	.00	152.10	804.79
115-56500-543700-00000-000-00000-0000-20-00000					
Periodicals	278.25	.00	.00	.00	278.25
115-56500-545200-00000-000-00000-0000-20-00000					
Utilities	13,106.95	12,948.91	.00	12,948.91	26,055.86
115-56500-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	141.49	.00	.00	.00	141.49
TOTALS FOR FUND 115					
Library	124,918.72	184,135.67	.00	184,135.67	309,054.39

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 122

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122 Drug Control					
122-54110-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	270.00	2,147.97	.00	2,147.97	2,417.97
122-54110-540100-00000-000-00000-0000-20-00000					
Animal Food and Supplies	.00	1,104.08	.00	1,104.08	1,104.08
122-54110-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	251.45	.00	.00	.00	251.45
TOTALS FOR FUND 122					
Drug Control	521.45	3,252.05	.00	3,252.05	3,773.50

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 127

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
127 Other Gen Govt Special Revenue					
127-58831-511900-00000-000-00000-0000-20-00000					
Accountants and Bookkeepers	2,034.60	4,069.20	.00	4,069.20	6,103.80
127-58831-520100-00000-000-00000-0000-20-00000					
Social Security	122.49	244.97	.00	244.97	367.46
127-58831-520400-00000-000-00000-0000-20-00000					
State Retirement	140.39	280.78	.00	280.78	421.17
127-58831-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	2.48	4.96	.00	4.96	7.44
127-58831-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	590.00	590.00	.00	590.00	1,180.00
127-58831-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	23.36	23.36	.00	23.36	46.72
127-58831-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	28.64	57.29	.00	57.29	85.93
127-58831-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	497.50	.00	.00	.00	497.50
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	3,439.46	5,270.56	.00	5,270.56	8,710.02

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131 Highway					
131-61000-510100-00000-000-00000-0000-20-00000					
County Official	12,662.12	12,662.12	.00	12,662.12	25,324.24
131-61000-510300-00000-000-00000-0000-20-00000					
Assistant	4,309.36	8,618.72	.00	8,618.72	12,928.08
131-61000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	3,458.48	6,916.96	.00	6,916.96	10,375.44
131-62000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	16,863.66	30,364.71	.00	30,364.71	47,228.37
131-63100-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	3,437.26	6,336.06	.00	6,336.06	9,773.32
131-61000-511900-00000-000-00000-0000-20-00000					
Accountants and Bookkeepers	4,525.43	9,152.57	.00	9,152.57	13,678.00
131-63100-513200-00000-000-00000-0000-20-00000					
Materials Supervisor	1,645.92	3,291.84	.00	3,291.84	4,937.76
131-62000-513500-00000-000-00000-0000-20-00000					
Assessment Personnel	4,574.78	10,578.22	.00	10,578.22	15,153.00
131-61000-514000-00000-000-00000-0000-20-00000					
Salary Supplements	2,110.34	2,110.34	.00	2,110.34	4,220.68
131-62000-514100-00000-000-00000-0000-20-00000					
Foreman	4,480.38	8,472.40	.00	8,472.40	12,952.78
131-63100-514200-00000-000-00000-0000-20-00000					
Mechanics	8,487.52	16,975.04	.00	16,975.04	25,462.56
131-62000-514300-00000-000-00000-0000-20-00000					
Equipment Operators	63,239.40	126,222.28	79.00	126,143.28	189,382.68
131-62000-514900-00000-000-00000-0000-20-00000					
Laborers	5,666.15	11,384.59	.00	11,384.59	17,050.74
131-61000-516700-00000-000-00000-0000-20-00000					
Maintenance Personnel	3,891.62	7,423.84	.00	7,423.84	11,315.46
131-62000-518700-00000-000-00000-0000-20-00000					
Overtime Pay	5,077.29	14,415.12	.00	14,415.12	19,492.41
131-61000-518700-00000-000-00000-0000-00-00000					
Overtime Pay	.00	1,028.67	.00	1,028.67	1,028.67
131-63100-518700-00000-000-00000-0000-20-00000					
Overtime Pay	.00	306.22	.00	306.22	306.22
131-61000-518900-00000-000-00000-0000-20-00000					
Other Salaries and Wages	2,473.04	4,946.08	.00	4,946.08	7,419.12
131-62000-520100-00000-000-00000-0000-20-00000					
Social Security	5,802.35	11,715.72	.00	11,715.72	17,518.07
131-61000-520100-00000-000-00000-0000-20-00000					
Social Security	2,005.45	3,157.65	.00	3,157.65	5,163.10
131-63100-520100-00000-000-00000-0000-20-00000					
Social Security	786.48	1,565.37	.00	1,565.37	2,351.85
131-63100-520400-00000-000-00000-0000-20-00000					
State Retirement	936.67	1,841.86	.00	1,841.86	2,778.53
131-61000-520400-00000-000-00000-0000-20-00000					
State Retirement	2,137.61	3,647.30	.00	3,647.30	5,784.91
131-62000-520400-00000-000-00000-0000-20-00000					
State Retirement	6,795.28	13,704.82	.00	13,704.82	20,500.10
131-62000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	103.81	202.62	.00	202.62	306.43
131-61000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	20.00	35.00	.00	35.00	55.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-63100-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	14.15	27.86	.00	27.86	42.01
131-63100-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	6,700.00	6,348.00	.00	6,348.00	13,048.00
131-61000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	6,817.00	6,817.00	.00	6,817.00	13,634.00
131-62000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	46,568.00	45,899.00	.00	45,899.00	92,467.00
131-62000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	852.64	840.96	.00	840.96	1,693.60
131-61000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	163.52	163.52	.00	163.52	327.04
131-63100-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	140.16	140.16	.00	140.16	280.32
131-62000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	.00	11.53	.00	11.53	11.53
131-61000-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	.00	10,968.76	.00	10,968.76	10,968.76
131-61000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	469.02	738.50	.00	738.50	1,207.52
131-62000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	1,357.06	2,739.93	.00	2,739.93	4,096.99
131-63100-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	183.94	366.09	.00	366.09	550.03
131-61000-530700-00000-000-00000-0000-20-00000					
Communication	6,542.18	3,035.90	.00	3,035.90	9,578.08
131-61000-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	250.00	4,685.00	.00	4,685.00	4,935.00
131-61000-533300-00000-000-00000-0000-20-00000					
Licenses	34.00	5.00	.00	5.00	39.00
131-61000-533400-00000-000-00000-0000-20-00000					
Maintenance Agreements	54.92	5,296.94	.00	5,296.94	5,351.86
131-61000-535500-00000-000-00000-0000-20-00000					
Travel	574.80	844.20	.00	844.20	1,419.00
131-62000-535500-00000-000-00000-0000-20-00000					
Travel	399.49	1,808.61	.00	1,808.61	2,208.10
131-61000-535600-00000-000-00000-0000-20-00000					
Tuition	.00	2,917.00	.00	2,917.00	2,917.00
131-62000-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	9,209.39	1,315.07	.00	1,315.07	10,524.46
131-62000-540500-00000-000-00000-0000-20-00000					
Ashphalt Liquid	32,004.71	41,630.79	.00	41,630.79	73,635.50
131-62000-540900-00000-000-00000-0000-20-00000					
Crushed Stone	30,933.23	12,711.31	.00	12,711.31	43,644.54
131-61000-541000-00000-000-00000-0000-20-00000					
Custodial Supplies	511.70	125.98	.00	125.98	637.68
131-63100-541200-00000-000-00000-0000-20-00000					
Diesel Fuel	9,970.90	18,047.35	.00	18,047.35	28,018.25
131-61000-541500-00000-000-00000-0000-20-00000					
Electricity	40.76	226.05	.00	226.05	266.81
131-63100-541800-00000-000-00000-0000-20-00000					
Equipment and Machinery Parts	9,589.66	13,995.07	1,171.02	12,824.05	22,413.71
131-62000-542200-00000-000-00000-0000-20-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Food Supplies	179.31	595.14	.00	595.14	774.45
131-63100-542500-00000-000-00000-0000-20-00000					
Gasoline	7,291.34	7,731.82	.00	7,731.82	15,023.16
131-61000-543500-00000-000-00000-0000-20-00000					
Office Supplies	.00	133.80	.00	133.80	133.80
131-62000-544000-00000-000-00000-0000-20-00000					
Pipe Metal	39,836.16	.00	.00	.00	39,836.16
131-63100-544200-00000-000-00000-0000-20-00000					
Propane Gas	836.15	524.91	.00	524.91	1,361.06
131-62000-544300-00000-000-00000-0000-20-00000					
Road Signs	2,471.48	1,741.08	422.70	1,318.38	3,789.86
131-62000-544700-00000-000-00000-0000-20-00000					
Structural Steel	.00	11,777.38	.00	11,777.38	11,777.38
131-63100-545000-00000-000-00000-0000-20-00000					
Tires and Tubes	4,542.41	16,526.79	.00	16,526.79	21,069.20
131-62000-545100-00000-000-00000-0000-20-00000					
Uniforms	1,394.12	830.43	.00	830.43	2,224.55
131-61000-547100-00000-000-00000-0000-20-00000					
Computer Software	44.85	1,024.45	.00	1,024.45	1,069.30
131-61000-549900-00000-000-00000-0000-00-00000					
Other Supplies and Materials	4,799.00	.00	.00	.00	4,799.00
131-61000-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	14,482.12	.00	.00	.00	14,482.12
131-99100-559000-00000-000-00000-0000-00-00000					
Transfers to Other Funds	.00	1,101,750.18	.00	1,101,750.18	1,101,750.18
131-61000-570700-00000-000-00000-0000-20-00000					
Building Improvements	2,000.00	219.98	4.49	215.49	2,215.49
131-61000-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	211.58	349.56	.00	349.56	561.14
131-61000-571100-00000-000-00000-0000-00-00000					
Furniture and Fixtures	.00	182.02	.00	182.02	182.02
131-62000-571400-00000-000-00000-0000-20-00000					
Highway Equipment	152.11	3,430.16	161.70	3,268.46	3,420.57
TOTALS FOR FUND 131					
Highway	407,112.26	1,645,599.40	1,838.91	1,643,760.49	2,050,872.75

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141 GPSF					
141-72320-510100-00000-000-00000-0000-50-00000					
County Official	5,846.18	11,692.32	.00	11,692.32	17,538.50
141-72320-510300-00000-000-00000-0000-50-00000					
Assistant	8,922.97	17,845.94	.00	17,845.94	26,768.91
141-72410-510400-00000-000-00000-0000-50-00000					
Principals	79,378.53	158,757.06	.00	158,757.06	238,135.59
141-72510-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	3,284.00	6,568.00	.00	6,568.00	9,852.00
141-72620-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	4,117.60	8,235.20	.00	8,235.20	12,352.80
141-72710-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	2,199.49	4,398.98	.00	4,398.98	6,598.47
141-72320-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	9,712.00	19,424.00	.00	19,424.00	29,136.00
141-72210-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	8,740.24	17,480.46	.00	17,480.46	26,220.70
141-72250-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	4,098.40	8,196.80	.00	8,196.80	12,295.20
141-72110-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	2,199.49	4,398.98	.00	4,398.98	6,598.47
141-71300-511600-00000-000-00000-0000-50-00000					
Teachers	113,959.92	237,774.32	.00	237,774.32	351,734.24
141-71100-511600-00000-000-00000-0000-50-00000					
Teachers	1,310,647.19	2,648,413.14	3,261.58	2,645,151.56	3,955,798.75
141-71200-511600-00000-000-00000-0000-50-00000					
Teachers	209,467.11	447,029.34	.00	447,029.34	656,496.45
141-73400-511600-00000-000-00000-0000-50-00000					
Teachers	15,319.10	31,107.01	.00	31,107.01	46,426.11
141-72510-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	4,590.40	9,180.80	.00	9,180.80	13,771.20
141-72410-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	3,736.80	7,473.60	.00	7,473.60	11,210.40
141-72250-512000-00000-000-00000-0000-50-00000					
Computer Programmers	12,427.20	24,854.40	.00	24,854.40	37,281.60
141-72130-512300-00000-000-00000-0000-50-00000					
Guidance Personnel	66,427.46	143,957.77	.00	143,957.77	210,385.23
141-72220-512400-00000-000-00000-0000-50-00000					
Psychological Personnel	20,062.45	37,079.70	.00	37,079.70	57,142.15
141-72210-512900-00000-000-00000-0000-50-00000					
Librarians	53,051.21	100,579.97	.00	100,579.97	153,631.18
141-72130-513000-00000-000-00000-0000-50-00000					
Social Workers	.00	4,296.60	.00	4,296.60	4,296.60
141-72120-513100-00000-000-00000-0000-50-00000					
Medical Personnel	.00	5,899.93	.00	5,899.93	5,899.93
141-72410-513900-00000-000-00000-0000-50-00000					
Assistant Principal	63,226.53	130,828.07	.00	130,828.07	194,054.60
141-72410-516100-00000-000-00000-0000-50-00000					
Secretary	.00	134,093.31	.00	134,093.31	134,093.31
141-72620-516100-00000-000-00000-0000-50-00000					
Secretary	2,124.00	4,248.00	.00	4,248.00	6,372.00
141-72120-516100-00000-000-00000-0000-50-00000					
Secretary	.00	4,593.20	.00	4,593.20	4,593.20

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72130-516100-00000-000-00000-0000-50-00000 Secretary	.00	4,932.80	.00	4,932.80	4,932.80
141-72210-516100-00000-000-00000-0000-50-00000 Secretary	1,735.20	3,470.40	.00	3,470.40	5,205.60
141-72230-516100-00000-000-00000-0000-50-00000 Secretary	.00	5,991.60	.00	5,991.60	5,991.60
141-72320-516100-00000-000-00000-0000-50-00000 Secretary	6,501.60	13,003.20	.00	13,003.20	19,504.80
141-72250-516200-00000-000-00000-0000-50-00000 Clerical Personnel	1,952.00	3,904.00	.00	3,904.00	5,856.00
141-72110-516200-00000-000-00000-0000-50-00000 Clerical Personnel	.00	2,594.40	.00	2,594.40	2,594.40
141-72710-516200-00000-000-00000-0000-50-00000 Clerical Personnel	2,124.00	4,248.00	.00	4,248.00	6,372.00
141-73400-516300-00000-000-00000-0000-50-00000 Educational Assistant	.00	8,210.80	.00	8,210.80	8,210.80
141-71200-516300-00000-000-00000-0000-50-00000 Educational Assistant	.00	92,993.54	.00	92,993.54	92,993.54
141-71100-516300-00000-000-00000-0000-50-00000 Educational Assistant	.00	155,249.18	28.36	155,220.82	155,220.82
141-72610-516600-00000-000-00000-0000-50-00000 Custodial Personnel	127,619.90	256,979.48	.00	256,979.48	384,599.38
141-72620-516700-00000-000-00000-0000-50-00000 Maintenance Personnel	31,888.79	63,789.72	.00	63,789.72	95,678.51
141-72710-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	.00	5,500.60	.00	5,500.60	5,500.60
141-72120-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	.00	4,174.20	.00	4,174.20	4,174.20
141-72250-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	2,294.40	7,625.45	.00	7,625.45	9,919.85
141-72210-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	5,419.42	10,838.84	.00	10,838.84	16,258.26
141-72310-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	.00	8,748.75	.00	8,748.75	8,748.75
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	551.87	.00	551.87	551.87
141-72320-520100-00000-000-00000-0000-50-00000 Social Security	1,750.07	3,670.98	.00	3,670.98	5,421.05
141-72210-520100-00000-000-00000-0000-50-00000 Social Security	3,806.42	7,712.60	.00	7,712.60	11,519.02
141-72130-520100-00000-000-00000-0000-50-00000 Social Security	3,568.88	9,010.96	.00	9,010.96	12,579.84
141-72250-520100-00000-000-00000-0000-50-00000 Social Security	1,195.52	2,671.67	.00	2,671.67	3,867.19
141-72230-520100-00000-000-00000-0000-50-00000 Social Security	.00	326.05	.00	326.05	326.05
141-72220-520100-00000-000-00000-0000-50-00000 Social Security	1,203.84	2,218.89	.00	2,218.89	3,422.73
141-72120-520100-00000-000-00000-0000-50-00000 Social Security	-48.59	818.57	.00	818.57	769.98
141-72110-520100-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	129.10	423.72	.00	423.72	552.82
141-71300-520100-00000-000-00000-0000-50-00000					
Social Security	6,169.54	13,811.95	.00	13,811.95	19,981.49
141-71200-520100-00000-000-00000-0000-50-00000					
Social Security	10,752.35	31,158.10	.00	31,158.10	41,910.45
141-71100-520100-00000-000-00000-0000-50-00000					
Social Security	73,819.01	163,820.22	189.36	163,630.86	237,449.87
141-72710-520100-00000-000-00000-0000-50-00000					
Social Security	220.17	831.89	.00	831.89	1,052.06
141-73400-520100-00000-000-00000-0000-50-00000					
Social Security	794.83	2,290.32	.00	2,290.32	3,085.15
141-72620-520100-00000-000-00000-0000-50-00000					
Social Security	2,256.25	4,513.29	.00	4,513.29	6,769.54
141-72610-520100-00000-000-00000-0000-50-00000					
Social Security	7,384.67	14,899.57	.00	14,899.57	22,284.24
141-72510-520100-00000-000-00000-0000-50-00000					
Social Security	455.32	910.60	.00	910.60	1,365.92
141-72410-520100-00000-000-00000-0000-50-00000					
Social Security	8,980.21	25,085.98	.00	25,085.98	34,066.19
141-72410-520400-00000-000-00000-0000-50-00000					
State Retirement	9,741.22	28,978.49	.00	28,978.49	38,719.71
141-72510-520400-00000-000-00000-0000-50-00000					
State Retirement	543.34	1,086.68	.00	1,086.68	1,630.02
141-72610-520400-00000-000-00000-0000-50-00000					
State Retirement	8,040.77	15,800.79	.00	15,800.79	23,841.56
141-73400-520400-00000-000-00000-0000-50-00000					
State Retirement	1,157.18	2,923.09	.00	2,923.09	4,080.27
141-72710-520400-00000-000-00000-0000-50-00000					
State Retirement	293.45	972.22	.00	972.22	1,265.67
141-72620-520400-00000-000-00000-0000-50-00000					
State Retirement	2,483.07	4,966.98	.00	4,966.98	7,450.05
141-71100-520400-00000-000-00000-0000-50-00000					
State Retirement	94,286.62	204,058.01	381.74	203,676.27	297,962.89
141-71300-520400-00000-000-00000-0000-50-00000					
State Retirement	8,309.81	18,331.20	.00	18,331.20	26,641.01
141-71200-520400-00000-000-00000-0000-50-00000					
State Retirement	14,955.88	37,497.67	.00	37,497.67	52,453.55
141-72120-520400-00000-000-00000-0000-50-00000					
State Retirement	-3.13	384.02	.00	384.02	380.89
141-72110-520400-00000-000-00000-0000-50-00000					
State Retirement	148.83	478.60	.00	478.60	627.43
141-72230-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	413.43	.00	413.43	413.43
141-72250-520400-00000-000-00000-0000-50-00000					
State Retirement	1,424.49	3,076.09	.00	3,076.09	4,500.58
141-72310-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	263.40	.00	263.40	263.40
141-72210-520400-00000-000-00000-0000-50-00000					
State Retirement	4,658.51	9,265.95	.00	9,265.95	13,924.46
141-72130-520400-00000-000-00000-0000-50-00000					
State Retirement	4,606.62	11,637.76	.00	11,637.76	16,244.38
141-72220-520400-00000-000-00000-0000-50-00000					
State Retirement	1,457.14	3,076.50	.00	3,076.50	4,533.64

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72320-520400-00000-000-00000-0000-50-00000					
State Retirement	2,111.65	4,242.24	.00	4,242.24	6,353.89
141-72320-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	38.54	.00	38.54	38.54
141-72220-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	29.76	.00	29.76	29.76
141-72130-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	129.92	.00	129.92	129.92
141-72210-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	113.28	.00	113.28	113.28
141-72310-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	2.12	.00	2.12	2.12
141-72250-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	43.04	.00	43.04	43.04
141-72230-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	7.54	.00	7.54	7.54
141-72110-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	6.54	.00	6.54	6.54
141-72120-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	4.96	.00	4.96	4.96
141-71200-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	453.52	.00	453.52	453.52
141-71300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	214.14	.00	214.14	214.14
141-71100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	2,411.94	2.48	2,409.46	2,409.46
141-72620-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	78.32	.00	78.32	78.32
141-73400-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	37.86	.00	37.86	37.86
141-72710-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	12.40	.00	12.40	12.40
141-72610-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	271.56	.00	271.56	271.56
141-72510-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	13.98	.00	13.98	13.98
141-72410-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	381.92	.00	381.92	381.92
141-72410-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	75,015.32	.00	75,015.32	75,015.32
141-72510-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	3,350.00	.00	3,350.00	3,350.00
141-72610-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	51,681.00	.00	51,681.00	51,681.00
141-73400-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	7,244.00	.00	7,244.00	7,244.00
141-72710-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	2,239.00	.00	2,239.00	2,239.00
141-72620-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	13,708.00	.00	13,708.00	13,708.00
141-71100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	450,612.94	295.00	450,317.94	450,317.94
141-71300-520700-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost	.00	42,052.00	.00	42,052.00	42,052.00
141-71200-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	93,752.09	.00	93,752.09	93,752.09
141-72110-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	295.00	.00	295.00	295.00
141-72120-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	1,377.00	.00	1,377.00	1,377.00
141-72250-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	4,310.00	.00	4,310.00	4,310.00
141-72310-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	277.80	.00	277.80	277.80
141-72130-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	26,047.00	.00	26,047.00	26,047.00
141-72210-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	22,484.00	.00	22,484.00	22,484.00
141-72220-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	5,283.00	.00	5,283.00	5,283.00
141-72230-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	2,760.00	.00	2,760.00	2,760.00
141-72320-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	6,965.44	.00	6,965.44	6,965.44
141-72320-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	139.96	.00	139.96	139.96
141-72130-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	490.56	.00	490.56	490.56
141-72210-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	513.92	.00	513.92	513.92
141-72310-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	12.56	.00	12.56	12.56
141-72250-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	116.80	.00	116.80	116.80
141-72230-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	46.72	.00	46.72	46.72
141-72220-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	93.44	.00	93.44	93.44
141-72120-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	23.36	.00	23.36	23.36
141-72110-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	11.68	.00	11.68	11.68
141-71200-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	2,013.76	.00	2,013.76	2,013.76
141-71300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	887.68	.00	887.68	887.68
141-71100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	9,786.26	11.68	9,774.58	9,774.58
141-72620-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	397.12	.00	397.12	397.12
141-72710-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	58.40	.00	58.40	58.40
141-73400-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	186.88	.00	186.88	186.88
141-72610-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	1,354.88	.00	1,354.88	1,354.88

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72510-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	70.08	.00	70.08	70.08
141-72410-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	1,647.08	.00	1,647.08	1,647.08
141-71900-521100-00000-000-00000-0000-50-00000					
Retiree Benefits	.00	95,345.07	.00	95,345.07	95,345.07
141-72110-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	30.20	99.09	.00	99.09	129.29
141-71300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,466.12	3,260.00	.00	3,260.00	4,726.12
141-72120-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	-11.36	204.72	.00	204.72	193.36
141-71100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	17,639.96	38,714.35	44.29	38,670.06	56,310.02
141-71200-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,606.08	7,404.52	.00	7,404.52	10,010.60
141-72230-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	76.26	.00	76.26	76.26
141-72250-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	279.61	624.81	.00	624.81	904.42
141-72310-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	145.09	.00	145.09	145.09
141-72210-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	890.15	1,803.78	.00	1,803.78	2,693.93
141-72130-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	858.92	2,107.42	.00	2,107.42	2,966.34
141-72220-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	281.54	518.95	.00	518.95	800.49
141-72320-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	409.28	858.52	.00	858.52	1,267.80
141-72410-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,806.11	5,930.29	.00	5,930.29	7,736.40
141-72510-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	106.48	212.96	.00	212.96	319.44
141-72610-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,757.67	3,543.88	.00	3,543.88	5,301.55
141-72620-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	527.67	1,055.53	.00	1,055.53	1,583.20
141-72710-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	51.50	194.55	.00	194.55	246.05
141-73400-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	185.88	535.61	.00	535.61	721.49
141-72210-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	72.03	.00	.00	.00	72.03
141-72220-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	118.15	.00	.00	.00	118.15
141-71100-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	5,595.04	.00	.00	.00	5,595.04
141-71200-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	929.83	.00	.00	.00	929.83
141-72130-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	246.35	.00	.00	.00	246.35
141-71300-521700-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Retirement - Hybrid Reserves	395.10	.00	.00	.00	395.10
141-72320-530200-00000-000-00000-0000-50-00000					
Advertising	5,580.76	5,290.00	.00	5,290.00	10,870.76
141-72620-530400-00000-000-00000-0000-50-00000					
Architects	.00	8,324.00	.00	8,324.00	8,324.00
141-76100-530400-00000-000-00000-0000-50-00000					
Architects	.00	3,126.00	.00	3,126.00	3,126.00
141-72310-530500-00000-000-00000-0000-50-00000					
Audit Services	25,000.00	.00	.00	.00	25,000.00
141-72410-530700-00000-000-00000-0000-50-00000					
Communication	30,779.48	12,868.92	.00	12,868.92	43,648.40
141-72220-531200-00000-000-00000-0000-50-00000					
Contracts with Private Agencie	.00	9,308.65	.00	9,308.65	9,308.65
141-72710-531500-00000-000-00000-0000-50-14100					
Contracts with Vehicle Owners	.00	155,045.00	.00	155,045.00	155,045.00
141-72710-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	230,050.00	421,887.04	.00	421,887.04	651,937.04
141-72410-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	.00	2,400.00	.00	2,400.00	2,400.00
141-72310-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	8,314.00	.00	.00	.00	8,314.00
141-72320-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	4,779.00	110.00	.00	110.00	4,889.00
141-72610-532200-00000-000-00000-0000-50-00000					
Evaluation and Testing	.00	113.00	.00	113.00	113.00
141-72310-532400-00000-000-00000-0000-50-00000					
Financial Advisory Services	.00	106.00	.00	106.00	106.00
141-72220-533000-00000-000-00000-0000-50-00000					
Lease Payments	66.73	143.31	.00	143.31	210.04
141-72620-533000-00000-000-00000-0000-50-00000					
Lease Payments	4,487.85	4,487.85	.00	4,487.85	8,975.70
141-72310-533100-00000-000-00000-0000-50-00000					
Legal Services	.00	478.00	.00	478.00	478.00
141-72250-533300-00000-000-00000-0000-50-00000					
Licenses	236,746.32	29,448.57	.00	29,448.57	266,194.89
141-72610-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	8,417.92	35,054.30	.00	35,054.30	43,472.22
141-72620-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	.00	2,394.00	.00	2,394.00	2,394.00
141-72620-533500-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Buildi	101,616.50	56,400.74	.00	56,400.74	158,017.24
141-72620-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	3,325.56	13,639.47	.00	13,639.47	16,965.03
141-72610-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	1,000.00	.00	.00	.00	1,000.00
141-72250-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	59.95	2,360.00	.00	2,360.00	2,419.95
141-71300-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	552.00	.00	.00	.00	552.00
141-72620-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	266.76	2,382.60	.00	2,382.60	2,649.36
141-72710-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	.00	150.00	.00	150.00	150.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72320-534000-00000-000-00000-0000-50-00000 Medical and Dental Services	.00	620.00	.00	620.00	620.00
141-72620-534700-00000-000-00000-0000-50-00000 Pest Control	.00	1,655.00	.00	1,655.00	1,655.00
141-72320-534800-00000-000-00000-0000-50-00000 Postal Charges	.00	299.56	.00	299.56	299.56
141-72320-534900-00000-000-00000-0000-50-00000 Printing Stationery and Forms	.00	195.97	.00	195.97	195.97
141-72620-535100-00000-000-00000-0000-50-00000 Rentals	.00	742.50	.00	742.50	742.50
141-72320-535500-00000-000-00000-0000-50-00000 Travel	137.40	.00	.00	.00	137.40
141-72310-535500-00000-000-00000-0000-50-00000 Travel	.00	140.00	.00	140.00	140.00
141-72220-535500-00000-000-00000-0000-50-00000 Travel	53.18	217.20	.00	217.20	270.38
141-72210-535500-00000-000-00000-0000-50-00000 Travel	1,073.14	1,605.90	47.61	1,558.29	2,631.43
141-72620-536100-00000-000-00000-0000-50-00000 Permits	55.00	175.00	.00	175.00	230.00
141-72610-536300-00000-000-00000-0000-50-00000 Contracts for Landfill	.00	296.96	.00	296.96	296.96
141-71100-536900-00000-000-00000-0000-50-00000 Contracts for Substitute Teach	.00	115,132.87	.00	115,132.87	115,132.87
141-72310-539900-00000-000-00000-0000-50-00000 Other Contracted Services	.00	5,599.00	.00	5,599.00	5,599.00
141-72320-539900-00000-000-00000-0000-50-00000 Other Contracted Services	.00	408.03	.00	408.03	408.03
141-72610-539900-00000-000-00000-0000-50-00000 Other Contracted Services	.00	3,616.25	.00	3,616.25	3,616.25
141-72620-539900-00000-000-00000-0000-50-00000 Other Contracted Services	875.00	2,790.00	.00	2,790.00	3,665.00
141-76100-539900-00000-000-00000-0000-50-00000 Other Contracted Services	52,000.00	.00	.00	.00	52,000.00
141-72610-541000-00000-000-00000-0000-50-00000 Custodial Supplies	50,347.34	28,986.09	.00	28,986.09	79,333.43
141-72250-541100-00000-000-00000-0000-50-00000 Data Processing Supplies	9,339.70	6,764.18	233.93	6,530.25	15,869.95
141-72120-541300-00000-000-00000-0000-50-00000 Drugs and Medical Supplies	.00	118.00	.00	118.00	118.00
141-72610-541500-00000-000-00000-0000-50-00000 Electricity	.00	241,290.76	.00	241,290.76	241,290.76
141-72620-541800-00000-000-00000-0000-50-00000 Equipment and Machinery Parts	16,380.74	14,823.38	40.51	14,782.87	31,163.61
141-72320-542200-00000-000-00000-0000-50-00000 Food Supplies	362.41	1,636.40	.00	1,636.40	1,998.81
141-72120-542200-00000-000-00000-0000-50-00000 Food Supplies	.00	487.16	.00	487.16	487.16
141-72210-542200-00000-000-00000-0000-50-00000 Food Supplies	198.83	1,633.10	.00	1,633.10	1,831.93
141-72620-542500-00000-000-00000-0000-50-00000 Gasoline	4,732.75	5,667.79	.00	5,667.79	10,400.54
141-73400-542900-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Instructional Supplies and Mat	.00	31,718.74	1.28	31,717.46	31,717.46
141-72130-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	5,920.00	.00	5,920.00	5,920.00
141-71300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	26.99	5,410.00	35.76	5,374.24	5,401.23
141-71200-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	5,611.00	12,091.45	10.00	12,081.45	17,692.45
141-71100-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	26,879.04	497,024.28	400.00	496,624.28	523,503.32
141-72610-543400-00000-000-00000-0000-50-00000					
Natural Gas	94.78	2,892.30	.00	2,892.30	2,987.08
141-72320-543500-00000-000-00000-0000-50-00000					
Office Supplies	376.70	631.18	49.90	581.28	957.98
141-71100-544900-00000-000-00000-0000-50-00000					
Textbooks	40,166.35	2,682.55	.00	2,682.55	42,848.90
141-72410-545100-00000-000-00000-0000-50-00000					
Uniforms	.00	11,631.48	.00	11,631.48	11,631.48
141-72610-545400-00000-000-00000-0000-50-00000					
Water and Sewer	.00	27,421.03	.00	27,421.03	27,421.03
141-72320-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	2,074.50	40.87	.00	40.87	2,115.37
141-72620-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	15,524.74	15,633.14	2.21	15,630.93	31,155.67
141-72310-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	33,863.62	.00	.00	.00	33,863.62
141-72220-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	2,029.61	6,825.25	.00	6,825.25	8,854.86
141-72210-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	1,017.84	350.00	.00	350.00	1,367.84
141-72130-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	.00	915.00	.00	915.00	915.00
141-72320-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	3,300.00	.00	.00	.00	3,300.00
141-72310-553300-00000-000-00000-0000-50-00000					
Licenses	1,560.30	1,300.25	.00	1,300.25	2,860.55
141-71100-559900-00000-000-00000-0000-50-00000					
Other Charges	424.12	.00	424.12	-424.12	.00
141-72320-559900-00000-000-00000-0000-50-00000					
Other Charges	30.93	1,900.00	.00	1,900.00	1,930.93
141-72410-559900-00000-000-00000-0000-50-00000					
Other Charges	365,000.00	.00	.00	.00	365,000.00
141-72620-570100-00000-000-00000-0000-50-00000					
Administration Equipment	.00	12,756.00	.00	12,756.00	12,756.00
141-76100-570700-00000-000-00000-0000-50-00000					
Building Improvements	.00	83,040.00	.00	83,040.00	83,040.00
141-72250-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	7,999.90	1,349.98	.00	1,349.98	9,349.88
141-71100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	.00	5,850.00	.00	5,850.00	5,850.00
141-72620-571200-00000-000-00000-0000-50-00000					
Heating and Air Conditioning	3,592.00	51,569.22	.00	51,569.22	55,161.22
141-72610-572000-00000-000-00000-0000-50-00000					
Plant Operation Equipment	.00	1,075.20	.00	1,075.20	1,075.20

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71100-572200-00000-000-00000-0000-50-00000					
Regular Instruction Equipment	40,000.00	.00	.00	.00	40,000.00
141-71200-572500-00000-000-00000-0000-50-00000					
Special Education Equipment	1,768.00	3,269.17	502.00	2,767.17	4,535.17
141-72610-579000-00000-000-00000-0000-50-00000					
Other Equipment	.00	74,864.93	.00	74,864.93	74,864.93
141-76100-579900-00000-000-00000-0000-50-00000					
Other Capital Outlay	.00	5,000.00	.00	5,000.00	5,000.00
TOTALS FOR FUND 141					
GPSF	3,843,907.67	8,573,199.49	5,961.81	8,567,237.68	12,411,145.35

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142 Federal School					
01024 Consolidate Admin					
142-72210-510500-01024-000-00000-0000-50-00000					
Supervisor/Director	4,523.99	9,047.98	.00	9,047.98	13,571.97
142-72210-516100-01024-000-00000-0000-50-00000					
Secretary	.00	4,248.00	.00	4,248.00	4,248.00
142-72210-520100-01024-000-00000-0000-50-00000					
Social Security	270.98	797.53	.00	797.53	1,068.51
142-72210-520400-01024-000-00000-0000-50-00000					
State Retirement	308.08	909.28	.00	909.28	1,217.36
142-72210-520600-01024-000-00000-0000-50-00000					
Life Insurance ER Cost	2.48	9.92	.00	9.92	12.40
142-72210-520700-01024-000-00000-0000-50-00000					
Health Insurance ER Cost	677.00	1,950.00	.00	1,950.00	2,627.00
142-72210-520800-01024-000-00000-0000-50-00000					
Dental Insurance ER Cost	11.68	46.72	.00	46.72	58.40
142-72210-521200-01024-000-00000-0000-50-00000					
Employer Medicare Cost	63.38	186.51	.00	186.51	249.89
142-72210-535500-01024-000-00000-0000-50-00000					
Travel	.00	32.23	.00	32.23	32.23
142-72210-549900-01024-000-00000-0000-50-00000					
Other Supplies and Materials	.00	34.59	.00	34.59	34.59
142-72210-552400-01024-000-00000-0000-50-00000					
Inservice Staff Development	89.00	.00	.00	.00	89.00
142-71100-511600-10024-000-00000-0000-50-00000					
Teachers	32,807.37	65,614.74	.00	65,614.74	98,422.11
142-71100-516300-10024-000-00000-0000-50-00000					
Educational Assistant	.00	59,706.47	145.40	59,561.07	59,561.07
142-72210-518900-10024-000-00000-0000-50-00000					
Other Salaries and Wages	8,988.53	19,235.46	.00	19,235.46	28,223.99
142-72210-520100-10024-000-00000-0000-50-00000					
Social Security	542.25	1,084.60	.00	1,084.60	1,626.85
142-71100-520100-10024-000-00000-0000-50-00000					
Social Security	1,922.49	6,775.02	.00	6,775.02	8,697.51
142-71100-520400-10024-000-00000-0000-50-00000					
State Retirement	2,313.12	4,939.40	.00	4,939.40	7,252.52
142-72210-520400-10024-000-00000-0000-50-00000					
State Retirement	612.12	1,224.24	.00	1,224.24	1,836.36
142-72210-520600-10024-000-00000-0000-50-00000					
Life Insurance ER Cost	7.44	14.54	.00	14.54	21.98
142-71100-520600-10024-000-00000-0000-50-00000					
Life Insurance ER Cost	29.76	64.88	.00	64.88	94.64
142-71100-520700-10024-000-00000-0000-50-00000					
Health Insurance ER Cost	5,759.75	12,699.50	.00	12,699.50	18,459.25
142-72210-520700-10024-000-00000-0000-50-00000					
Health Insurance ER Cost	975.00	1,950.00	.00	1,950.00	2,925.00
142-72210-520800-10024-000-00000-0000-50-00000					
Dental Insurance ER Cost	23.36	45.11	.00	45.11	68.47
142-71100-520800-10024-000-00000-0000-50-00000					
Dental Insurance ER Cost	105.12	256.96	.00	256.96	362.08
142-71100-521200-10024-000-00000-0000-50-00000					
Employer Medicare Cost	449.62	1,755.28	.00	1,755.28	2,204.90
142-72210-521200-10024-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	126.84	271.89	.00	271.89	398.73
142-72210-535500-10024-000-00000-0000-50-00000					
Travel	.00	168.03	.00	168.03	168.03
142-71100-542900-10024-000-00000-0000-50-00000					
Instructional Supplies and Mat	616.45	17.90	.00	17.90	634.35
142-72210-552400-10024-000-00000-0000-50-00000					
Inservice Staff Development	1,038.26	610.94	240.00	370.94	1,409.20
142-72130-559900-10024-000-00000-0000-50-00000					
Other Charges	115.86	.00	.00	.00	115.86
142-72210-539900-15024-000-00000-0000-50-00000					
Other Contracted Services	.00	13,161.60	.00	13,161.60	13,161.60
142-72210-518900-20024-000-00000-0000-50-00000					
Other Salaries and Wages	8,571.29	17,142.58	.00	17,142.58	25,713.87
142-72210-520100-20024-000-00000-0000-50-00000					
Social Security	504.78	1,009.55	.00	1,009.55	1,514.33
142-72210-520400-20024-000-00000-0000-50-00000					
State Retirement	613.49	1,226.98	.00	1,226.98	1,840.47
142-72210-520600-20024-000-00000-0000-50-00000					
Life Insurance ER Cost	7.44	14.88	.00	14.88	22.32
142-72210-520700-20024-000-00000-0000-50-00000					
Health Insurance ER Cost	1,675.00	3,350.00	.00	3,350.00	5,025.00
142-72210-520800-20024-000-00000-0000-50-00000					
Dental Insurance ER Cost	35.04	70.08	.00	70.08	105.12
142-72210-521200-20024-000-00000-0000-50-00000					
Employer Medicare Cost	118.06	236.10	.00	236.10	354.16
142-72210-552400-20024-000-00000-0000-50-00000					
Inservice Staff Development	1,581.11	3,592.46	122.96	3,469.50	5,050.61
142-71100-542900-30024-000-00000-0000-50-00000					
Instructional Supplies and Mat	1,638.00	10,788.01	192.19	10,595.82	12,233.82
142-72130-535500-80023-000-00000-0000-50-00000					
Travel	.00	47.61	.00	47.61	47.61
142-72130-535500-80024-000-00000-0000-50-00000					
Travel	987.52	.00	.00	.00	987.52
142-72230-535500-80024-000-00000-0000-50-00000					
Travel	.00	67.60	.00	67.60	67.60
142-72210-535500-80024-000-00000-0000-50-00000					
Travel	.00	52.56	52.56	.00	.00
142-71300-542900-80024-000-00000-0000-50-00000					
Instructional Supplies and Mat	7,060.74	24,972.21	.00	24,972.21	32,032.95
142-72130-552400-80024-000-00000-0000-50-00000					
Inservice Staff Development	2,026.39	2,459.91	.00	2,459.91	4,486.30
142-72230-552400-80024-000-00000-0000-50-00000					
Inservice Staff Development	333.04	.00	.00	.00	333.04
142-71300-573000-80024-000-00000-0000-50-00000					
Vocational Instruction Equipme	1,010.95	.00	.00	.00	1,010.95
142-71300-520700-81023-000-00000-0000-50-00000					
Health Insurance ER Cost	-758.00	.00	.00	.00	-758.00
142-71300-520800-81023-000-00000-0000-50-00000					
Dental Insurance ER Cost	.01	.00	.00	.00	.01
142-71300-518900-81024-000-00000-0000-50-00000					
Other Salaries and Wages	1,998.68	12,940.33	.00	12,940.33	14,939.01
142-71300-520100-81024-000-00000-0000-50-00000					
Social Security	123.92	754.81	.00	754.81	878.73

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71300-520400-81024-000-00000-0000-50-00000					
State Retirement	136.11	709.90	.00	709.90	846.01
142-71300-520600-81024-000-00000-0000-50-00000					
Life Insurance ER Cost	2.43	15.04	.00	15.04	17.47
142-71300-520700-81024-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	596.00	.00	596.00	596.00
142-71300-520800-81024-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	23.36	.00	23.36	23.36
142-71300-521200-81024-000-00000-0000-50-00000					
Employer Medicare Cost	28.98	185.21	.00	185.21	214.19
142-72220-520600-90023-000-00000-0000-50-00000					
Life Insurance ER Cost	-5.94	.00	.00	.00	-5.94
142-72220-520700-90023-000-00000-0000-50-00000					
Health Insurance ER Cost	-2,329.00	.00	.00	.00	-2,329.00
142-72220-520800-90023-000-00000-0000-50-00000					
Dental Insurance ER Cost	-11.68	.00	.00	.00	-11.68
142-72220-510500-90024-000-00000-0000-50-00000					
Supervisor/Director	7,868.16	15,736.32	.00	15,736.32	23,604.48
142-71200-511600-90024-000-00000-0000-50-00000					
Teachers	5,837.62	11,675.24	.00	11,675.24	17,512.86
142-72220-512400-90024-000-00000-0000-50-00000					
Psychological Personnel	5,659.06	11,318.12	.00	11,318.12	16,977.18
142-72220-516200-90024-000-00000-0000-50-00000					
Clerical Personnel	6,181.60	12,363.20	.00	12,363.20	18,544.80
142-71200-516200-90024-000-00000-0000-50-00000					
Clerical Personnel	.00	9,546.60	350.00	9,196.60	9,196.60
142-71200-516300-90024-000-00000-0000-50-00000					
Educational Assistant	.00	114,701.17	697.20	114,003.97	114,003.97
142-71200-517100-90024-000-00000-0000-50-00000					
Speech Pathologist	1,904.94	3,809.88	.00	3,809.88	5,714.82
142-71200-520100-90024-000-00000-0000-50-00000					
Social Security	461.68	8,138.03	64.92	8,073.11	8,534.79
142-72220-520100-90024-000-00000-0000-50-00000					
Social Security	1,148.69	2,320.49	.00	2,320.49	3,469.18
142-72220-520400-90024-000-00000-0000-50-00000					
State Retirement	1,381.58	2,763.16	.00	2,763.16	4,144.74
142-71200-520400-90024-000-00000-0000-50-00000					
State Retirement	569.00	5,664.01	.00	5,664.01	6,233.01
142-71200-520600-90024-000-00000-0000-50-00000					
Life Insurance ER Cost	6.10	106.91	.00	106.91	113.01
142-72220-520600-90024-000-00000-0000-50-00000					
Life Insurance ER Cost	15.86	31.72	.00	31.72	47.58
142-72220-520700-90024-000-00000-0000-50-00000					
Health Insurance ER Cost	3,982.00	6,610.00	.00	6,610.00	10,592.00
142-71200-520700-90024-000-00000-0000-50-00000					
Health Insurance ER Cost	688.50	16,285.50	.00	16,285.50	16,974.00
142-71200-520800-90024-000-00000-0000-50-00000					
Dental Insurance ER Cost	23.36	512.24	.00	512.24	535.60
142-72220-520800-90024-000-00000-0000-50-00000					
Dental Insurance ER Cost	58.40	116.80	.00	116.80	175.20
142-71200-521200-90024-000-00000-0000-50-00000					
Employer Medicare Cost	107.96	1,952.22	15.11	1,937.11	2,045.07
142-72220-521200-90024-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	268.64	542.69	.00	542.69	811.33
142-71200-516300-91024-000-00000-0000-50-00000					
Educational Assistant	.00	8,914.97	.00	8,914.97	8,914.97
142-71200-520100-91024-000-00000-0000-50-00000					
Social Security	.00	498.25	.00	498.25	498.25
142-71200-520400-91024-000-00000-0000-50-00000					
State Retirement	.00	390.52	.00	390.52	390.52
142-71200-520600-91024-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	9.70	.00	9.70	9.70
142-71200-520700-91024-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	3,321.00	.00	3,321.00	3,321.00
142-71200-520800-91024-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	70.08	.00	70.08	70.08
142-71200-521200-91024-000-00000-0000-50-00000					
Employer Medicare Cost	.00	116.53	.00	116.53	116.53
142-72210-552400-98023-000-00000-0000-50-00000					
Inservice Staff Development	4,337.76	.00	.00	.00	4,337.76
142-76100-570700-98023-000-00000-0000-50-00000					
Building Improvements	.00	102,301.15	.00	102,301.15	102,301.15
142-71100-511600-98024-000-00000-0000-50-00000					
Teachers	44,815.96	90,511.91	.00	90,511.91	135,327.87
142-72250-512000-98024-000-00000-0000-50-00000					
Computer Programmers	.00	3,752.00	.00	3,752.00	3,752.00
142-72220-512400-98024-000-00000-0000-50-00000					
Psychological Personnel	2,768.23	5,536.46	.00	5,536.46	8,304.69
142-72130-513000-98024-000-00000-0000-50-00000					
Social Workers	.00	4,157.60	.00	4,157.60	4,157.60
142-72120-513100-98024-000-00000-0000-50-00000					
Medical Personnel	.00	80,492.90	.00	80,492.90	80,492.90
142-72210-516200-98024-000-00000-0000-50-00000					
Clerical Personnel	.00	3,529.60	.00	3,529.60	3,529.60
142-71100-516300-98024-000-00000-0000-50-00000					
Educational Assistant	.00	7,698.94	.00	7,698.94	7,698.94
142-71100-520100-98024-000-00000-0000-50-00000					
Social Security	2,653.89	5,839.55	.00	5,839.55	8,493.44
142-72220-520100-98024-000-00000-0000-50-00000					
Social Security	162.04	324.07	.00	324.07	486.11
142-72130-520100-98024-000-00000-0000-50-00000					
Social Security	.00	241.84	.00	241.84	241.84
142-72210-520100-98024-000-00000-0000-50-00000					
Social Security	.00	212.04	.00	212.04	212.04
142-72120-520100-98024-000-00000-0000-50-00000					
Social Security	.00	4,771.63	.00	4,771.63	4,771.63
142-72250-520100-98024-000-00000-0000-50-00000					
Social Security	.00	211.88	.00	211.88	211.88
142-72250-520400-98024-000-00000-0000-50-00000					
State Retirement	.00	258.88	.00	258.88	258.88
142-72120-520400-98024-000-00000-0000-50-00000					
State Retirement	.00	5,348.26	.00	5,348.26	5,348.26
142-72210-520400-98024-000-00000-0000-50-00000					
State Retirement	.00	243.54	.00	243.54	243.54
142-72130-520400-98024-000-00000-0000-50-00000					
State Retirement	.00	283.14	.00	283.14	283.14

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72220-520400-98024-000-00000-0000-50-00000					
State Retirement	188.52	377.04	.00	377.04	565.56
142-71100-520400-98024-000-00000-0000-50-00000					
State Retirement	3,126.89	6,442.02	.00	6,442.02	9,568.91
142-71100-520600-98024-000-00000-0000-50-00000					
Life Insurance ER Cost	42.11	84.92	.00	84.92	127.03
142-72130-520600-98024-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	4.96	.00	4.96	4.96
142-72210-520600-98024-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	4.26	.00	4.26	4.26
142-72220-520600-98024-000-00000-0000-50-00000					
Life Insurance ER Cost	2.48	4.96	.00	4.96	7.44
142-72120-520600-98024-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	114.60	.00	114.60	114.60
142-72250-520600-98024-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	4.36	.00	4.36	4.36
142-72250-520700-98024-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	1,377.00	.00	1,377.00	1,377.00
142-72120-520700-98024-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	13,185.00	.00	13,185.00	13,185.00
142-72220-520700-98024-000-00000-0000-50-00000					
Health Insurance ER Cost	688.50	1,377.00	.00	1,377.00	2,065.50
142-72210-520700-98024-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	596.00	.00	596.00	596.00
142-72130-520700-98024-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	1,333.00	.00	1,333.00	1,333.00
142-71100-520700-98024-000-00000-0000-50-00000					
Health Insurance ER Cost	7,321.50	14,643.00	.00	14,643.00	21,964.50
142-71100-520800-98024-000-00000-0000-50-00000					
Dental Insurance ER Cost	140.16	283.61	.00	283.61	423.77
142-72220-520800-98024-000-00000-0000-50-00000					
Dental Insurance ER Cost	11.68	23.36	.00	23.36	35.04
142-72130-520800-98024-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	23.36	.00	23.36	23.36
142-72210-520800-98024-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	23.36	.00	23.36	23.36
142-72250-520800-98024-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	23.36	.00	23.36	23.36
142-72120-520800-98024-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	327.04	.00	327.04	327.04
142-72250-521200-98024-000-00000-0000-50-00000					
Employer Medicare Cost	.00	49.55	.00	49.55	49.55
142-72120-521200-98024-000-00000-0000-50-00000					
Employer Medicare Cost	.00	1,115.95	.00	1,115.95	1,115.95
142-72210-521200-98024-000-00000-0000-50-00000					
Employer Medicare Cost	.00	49.60	.00	49.60	49.60
142-72220-521200-98024-000-00000-0000-50-00000					
Employer Medicare Cost	37.90	75.79	.00	75.79	113.69
142-72130-521200-98024-000-00000-0000-50-00000					
Employer Medicare Cost	.00	56.56	.00	56.56	56.56
142-71100-521200-98024-000-00000-0000-50-00000					
Employer Medicare Cost	620.67	1,365.70	.00	1,365.70	1,986.37
142-71100-542900-98024-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Instructional Supplies and Mat 142-71300-542900-98024-000-00000-0000-50-00000	24,639.90	45,718.03	.00	45,718.03	70,357.93
Instructional Supplies and Mat 142-71100-547100-98024-000-00000-0000-50-00000	2,994.84	2,978.20	5.00	2,973.20	5,968.04
Computer Software 142-72210-552400-98024-000-00000-0000-50-00000	78,446.00	.00	.00	.00	78,446.00
Inservice Staff Development 142-71300-573000-98024-000-00000-0000-50-00000	3,692.04	16,316.55	211.60	16,104.95	19,796.99
Vocational Instruction Equipme 142-71300-573000-98024-000-00000-0000-50-00000	20,750.50	.00	.00	.00	20,750.50
TOTALS FOR FUND 142					
Federal School	321,333.01	948,323.38	2,096.94	946,226.44	1,267,559.45

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143 Café					
143-73100-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	2,748.80	5,497.60	.00	5,497.60	8,246.40
143-73100-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	1,764.80	3,661.96	.00	3,661.96	5,426.76
143-73100-516500-00000-000-00000-0000-50-00000					
Cafeteria Personnel	.00	161,320.53	.00	161,320.53	161,320.53
143-73100-520100-00000-000-00000-0000-50-00000					
Social Security	.00	10,248.53	.00	10,248.53	10,248.53
143-73100-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	6,174.70	.00	6,174.70	6,174.70
143-73100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	134.12	.00	134.12	134.12
143-73100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	16,926.15	.00	16,926.15	16,926.15
143-73100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	510.08	.00	510.08	510.08
143-73100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	2,407.90	.00	2,407.90	2,407.90
143-73100-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	181.00	553.00	.00	553.00	734.00
143-73100-533000-00000-000-00000-0000-50-00000					
Lease Payments	43.05	25,508.84	.00	25,508.84	25,551.89
143-73100-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	.00	8,206.04	.00	8,206.04	8,206.04
143-73100-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	35,478.45	50,582.33	162.19	50,420.14	85,898.59
143-73100-536100-00000-000-00000-0000-50-00000					
Permits	1,680.00	.00	.00	.00	1,680.00
143-73100-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	.00	495.00	.00	495.00	495.00
143-73100-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	.00	9,067.55	.00	9,067.55	9,067.55
143-73100-542100-00000-000-00000-0000-50-00000					
Food Preparation Supplies	4,400.56	19,429.04	54.07	19,374.97	23,775.53
143-73100-542200-00000-000-00000-0000-50-00000					
Food Supplies	916.05	303,443.05	215.69	303,227.36	304,143.41
143-73100-543500-00000-000-00000-0000-50-00000					
Office Supplies	.00	656.97	.00	656.97	656.97
143-73100-545100-00000-000-00000-0000-50-00000					
Uniforms	.00	170.47	.00	170.47	170.47
143-73100-547100-00000-000-00000-0000-50-00000					
Computer Software	4,140.00	1,050.00	.00	1,050.00	5,190.00
143-73100-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	2,425.00	.00	.00	.00	2,425.00
143-73100-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	2,192.81	3,467.18	.00	3,467.18	5,659.99
TOTALS FOR FUND 143					
Café	55,970.52	629,511.04	431.95	629,079.09	685,049.61

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 146

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146 Ext Daycare					
146-73300-510300-00000-000-00000-0000-50-00000					
Assistant	4,211.20	8,422.40	.00	8,422.40	12,633.60
146-73300-516900-00000-000-00000-0000-50-00000					
Part time Personnel	.00	122,218.80	.00	122,218.80	122,218.80
146-73300-520100-00000-000-00000-0000-50-00000					
Social Security	.00	7,821.07	.00	7,821.07	7,821.07
146-73300-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	3,726.09	.00	3,726.09	3,726.09
146-73300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	56.92	.00	56.92	56.92
146-73300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	14,059.91	.00	14,059.91	14,059.91
146-73300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	333.92	.00	333.92	333.92
146-73300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	1,829.08	.00	1,829.08	1,829.08
146-73300-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	6,265.00	.00	.00	.00	6,265.00
146-73300-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	15,551.97	1,272.93	.00	1,272.93	16,824.90
146-73300-542200-00000-000-00000-0000-50-00000					
Food Supplies	4,645.87	8,847.80	.00	8,847.80	13,493.67
146-73300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	411.25	1,852.86	.00	1,852.86	2,264.11
146-73300-547100-00000-000-00000-0000-50-00000					
Computer Software	2,508.00	.00	.00	.00	2,508.00
146-73300-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	1,360.32	.00	.00	.00	1,360.32
TOTALS FOR FUND 146					
Ext Daycare	34,953.61	170,441.78	.00	170,441.78	205,395.39

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 151

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151 Gen Debt Service					
151-82310-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	4,406.79	.00	.00	.00	4,406.79
151-82310-559900-00000-000-00000-0000-10-00000					
Other Charges	990.33	990.33	.00	990.33	1,980.66
151-82110-560100-00000-000-00000-0000-10-00000					
Principal on Bonds	77,244.07	77,244.07	.00	77,244.07	154,488.14
151-82210-560300-00000-000-00000-0000-10-00000					
Interest on Bonds	65,470.04	.00	.00	.00	65,470.04
TOTALS FOR FUND 151					
Gen Debt Service	148,111.23	78,234.40	.00	78,234.40	226,345.63

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 176

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176 Highway Capital					
176-91200-539900-00000-000-00000-0000-60-00000					
Other Contracted Services	1,200.00	1,150.00	.00	1,150.00	2,350.00
176-91200-570700-00000-000-00000-0000-00-00000					
Building Improvements	.00	76,219.00	.00	76,219.00	76,219.00
176-91200-571400-00000-000-00000-0000-60-00000					
Highway Equipment	.00	177,328.65	.00	177,328.65	177,328.65
TOTALS FOR FUND 176					
Highway Capital	1,200.00	254,697.65	.00	254,697.65	255,897.65

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 177

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177 Education Capital					
177-91300-551000-00000-305-00000-0000-60-00000					
Trustee Commissions	1,300.43	.00	.00	.00	1,300.43
177-91300-570600-00000-000-00000-0000-60-00000					
Building Construction	.00	39,198.70	.00	39,198.70	39,198.70
177-91300-570700-00000-305-00000-0000-60-00000					
Building Improvements	.00	19,673.76	.00	19,673.76	19,673.76
177-91300-571200-00000-305-00000-0000-60-00000					
Heating and Air Conditioning	.00	347.29	.00	347.29	347.29
TOTALS FOR FUND 177					
Education Capital	1,300.43	59,219.75	.00	59,219.75	60,520.18

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 189

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189 Gen Construction					
189-91130-570700-00000-000-00000-0000-60-00000					
Building Improvements	.00	89,000.00	.00	89,000.00	89,000.00
TOTALS FOR FUND 189					
Gen Construction	.00	89,000.00	.00	89,000.00	89,000.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 263

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263 Gen Liability					
263-58900-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	25,000.00	.00	.00	.00	25,000.00
263-58900-550200-00000-000-00000-0000-30-00000					
Building and Contents Insuranc	53,359.00	.00	.00	.00	53,359.00
263-58900-550600-00000-000-00000-0000-30-00000					
Liability Insurance	21,758.00	8,417.00	107.00	8,310.00	30,068.00
263-58900-551600-00000-000-00000-0000-30-00000					
Self Insured Claims	1,680.00	.00	.00	.00	1,680.00
TOTALS FOR FUND 263					
Gen Liability	101,797.00	8,417.00	107.00	8,310.00	110,107.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 264

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264 Health					
264-58600-520700-00000-000-00000-0000-30-00000					
Health Insurance ER Cost	49,296.30	49,889.70	.00	49,889.70	99,186.00
264-58600-531200-00000-000-00000-0000-30-00000					
Contracts with Private Agencie	66,014.39	17,298.38	.00	17,298.38	83,312.77
264-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	177,232.40	143,472.65	1,771.02	141,701.63	318,934.03
264-58600-532500-00000-110-00000-0000-00-00000					
Fiscal Agent Charges	14,166.00	7,434.00	.00	7,434.00	21,600.00
264-58600-550700-00000-110-00000-0000-00-00000					
Medical Claims	78,902.65	90,932.87	.00	90,932.87	169,835.52
264-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	890,884.95	2,409,233.92	678.49	2,408,555.43	3,299,440.38
264-58600-553000-00000-000-00000-0000-30-00000					
Fines Assessments and Penaltie	.00	10,662.00	.00	10,662.00	10,662.00
TOTALS FOR FUND 264					
Health	1,276,496.69	2,728,923.52	2,449.51	2,726,474.01	4,002,970.70

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 266

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266 workers Comp					
266-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	18,980.00	.00	.00	.00	18,980.00
266-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	.00	30,000.00	28,056.53	1,943.47	1,943.47
266-58600-551300-00000-000-00000-0000-30-00000					
Workers Compensation Insurance	226,128.00	.00	19,622.00	-19,622.00	206,506.00
TOTALS FOR FUND 266					
workers Comp	245,108.00	30,000.00	47,678.53	-17,678.53	227,429.47

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 351

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351 City Sales Tax					
351-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	2,792,913.16	.00	.00	.00	2,792,913.16
351-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	28,211.24	.00	.00	.00	28,211.24
TOTALS FOR FUND 351					
City Sales Tax	2,821,124.40	.00	.00	.00	2,821,124.40

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 355

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355 City School-Alcoa					
355-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	501,371.82	.00	.00	.00	501,371.82
355-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	5,192.10	.00	.00	.00	5,192.10
TOTALS FOR FUND 355					
City School-Alcoa	506,563.92	.00	.00	.00	506,563.92

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 356

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
356 City School-Maryville					
356-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	1,316,535.07	.00	.00	.00	1,316,535.07
356-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	13,640.30	.00	.00	.00	13,640.30
TOTALS FOR FUND 356					
City School-Maryville	1,330,175.37	.00	.00	.00	1,330,175.37

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363 5TH JDDTF					
363-54150-530500-00000-000-00000-0000-40-00000					
Audit Services	1,483.00	.00	.00	.00	1,483.00
363-54150-530700-00000-000-00000-0000-40-00000					
Communication	2,321.82	1,356.79	.00	1,356.79	3,678.61
363-54150-532800-00000-000-00000-0000-40-00000					
Janitorial Services	250.00	.00	.00	.00	250.00
363-54150-533000-00000-000-00000-0000-40-00000					
Lease Payments	103.06	102.68	.00	102.68	205.74
363-54150-533300-00000-000-00000-0000-40-00000					
Licenses	87.00	29.00	.00	29.00	116.00
363-54150-533400-00000-000-00000-0000-40-00000					
Maintenance Agreements	1,910.00	499.00	.00	499.00	2,409.00
363-54150-533800-00000-000-00000-0000-40-00000					
Maint. And Repair Svc - Vehicl	.00	447.42	.00	447.42	447.42
363-54150-534700-00000-000-00000-0000-40-00000					
Pest Control	35.00	.00	.00	.00	35.00
363-54150-534800-00000-000-00000-0000-40-00000					
Postal Charges	16.74	8.80	.00	8.80	25.54
363-54150-535500-00000-000-00000-0000-40-00000					
Travel	3,214.56	.00	.00	.00	3,214.56
363-54150-535600-00000-000-00000-0000-40-00000					
Tuition	3,320.00	995.00	300.00	695.00	4,015.00
363-54150-539900-00000-000-00000-0000-40-00000					
Other Contracted Services	3,552.50	.00	.00	.00	3,552.50
363-54150-543100-00000-000-00000-0000-40-00000					
Law Enforcement Supplies	.00	120.43	.00	120.43	120.43
363-54150-543500-00000-000-00000-0000-40-00000					
Office Supplies	49.65	92.86	.00	92.86	142.51
363-54150-545000-00000-000-00000-0000-40-00000					
Tires and Tubes	1,312.96	.00	.00	.00	1,312.96
363-54150-545200-00000-000-00000-0000-40-00000					
Utilities	1,262.92	1,133.22	.00	1,133.22	2,396.14
363-54150-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	133.82	.00	.00	.00	133.82
363-54150-559900-00000-000-00000-0000-40-00000					
Other Charges	115.87	55.00	.00	55.00	170.87
363-54150-571600-00000-000-00000-0000-40-00000					
Law Enforcement Equipment	8,153.00	.00	.00	.00	8,153.00
TOTALS FOR FUND 363					
5TH JDDTF	27,321.90	4,840.20	300.00	4,540.20	31,862.10

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 364

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364 District Attorney General					
364-53600-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	19.12	.00	.00	.00	19.12
TOTALS FOR FUND 364					
District Attorney General	19.12	.00	.00	.00	19.12

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
365 Other Agency Fund - Tourism					
365-58110-531200-00000-000-00000-0000-40-00000					
Contracts with Private Agencie	392,767.65	.00	.00	.00	392,767.65
365-58110-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	3,967.35	.00	.00	.00	3,967.35
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	396,735.00	.00	.00	.00	396,735.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 801

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
801 Capital Assets					
801-00000-551400-00000-000-00000-00000-00-00000					
Depreciation Expense	.00	105,367.80	.00	105,367.80	105,367.80
801-00000-552000-00000-000-00000-00000-00-00000					
Loss on Disposal	.00	1,314,811.78	114,940.00	1,199,871.78	1,199,871.78
TOTALS FOR FUND 801					
Capital Assets	.00	1,420,179.58	114,940.00	1,305,239.58	1,305,239.58

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 803

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
803 Capital Assets-School					
803-00000-551400-00000-000-00000-0000-00-00000					
Depreciation Expense	.00	3,751.67	.00	3,751.67	3,751.67
803-00000-552000-00000-000-00000-0000-00-00000					
Loss on Disposal	.00	41,268.33	.00	41,268.33	41,268.33
TOTALS FOR FUND 803					
Capital Assets-School	.00	45,020.00	.00	45,020.00	45,020.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 803

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	15,608,905.76	21,644,995.33	232,493.62	21,412,501.71	37,021,407.47

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

REPORT OPTIONS

Print (D)etail or (S)ummary:	S
Fiscal year-to-date version:	N
Reporting year:	2024
Reporting from period:	2 AUG to 2 AUG
Journal Detail from	to
(B)alance sheet or (A)ll accounts:	A
Roll up projects to object level:	N
Omit zero balance accounts:	Y
Sort by 3 Org-Obj-Project	
Print Org Code? (Y/N)	N
Print Fund Header and Org/Obj	Y
Include page break between funds	Y
Include page break between each subfund	N
Print subfund totals	N
Print report options	Y
Exclude fund balance YEC/AJE for prior years	N

Find Criteria
Field Name Field Value

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

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