

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL**  
 FUND 101

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52300-510100-00000-000-00000-0000-10-00000 County Official	.00	8,720.46	.00	8,720.46	8,720.46
101-52400-510100-00000-000-00000-0000-10-00000 County Official	.00	8,720.46	.00	8,720.46	8,720.46
101-52500-510100-00000-000-00000-0000-10-00000 County Official	.00	8,720.46	.00	8,720.46	8,720.46
101-53120-510100-00000-000-00000-0000-10-00000 County Official	.00	9,592.50	.00	9,592.50	9,592.50
101-53400-510100-00000-420-00000-0000-10-00000 County Official	.00	8,720.46	.00	8,720.46	8,720.46
101-54110-510100-00000-000-00000-0000-10-00000 County Official	.00	10,551.72	.00	10,551.72	10,551.72
101-54220-510100-00000-000-00000-0000-10-00000 County Official	.00	1,055.14	.00	1,055.14	1,055.14
101-51300-510100-00000-000-00000-0000-10-00000 County Official	.00	13,295.22	.00	13,295.22	13,295.22
101-51500-510100-00000-000-00000-0000-10-00000 County Official	.00	7,848.38	.00	7,848.38	7,848.38
101-51600-510100-00000-000-00000-0000-10-00000 County Official	.00	8,720.46	.00	8,720.46	8,720.46
101-53310-510200-00000-000-00000-0000-10-00000 Judges	.00	59,037.52	.00	59,037.52	59,037.52
101-53120-510300-00000-000-00000-0000-10-00000 Assistant	.00	18,115.72	8,806.72	9,309.00	9,309.00
101-52300-510300-00000-000-00000-0000-10-00000 Assistant	.00	41,289.43	20,102.22	21,187.21	21,187.21
101-54410-510300-00000-000-00000-0000-10-00000 Assistant	.00	2,612.60	1,273.00	1,339.60	1,339.60
101-54110-510300-00000-000-00000-0000-10-00000 Assistant	.00	18,147.01	8,680.71	9,466.30	9,466.30
101-58300-510300-00000-000-00000-0000-10-00000 Assistant	.00	5,459.00	2,656.30	2,802.70	2,802.70
101-52900-510300-00000-000-00000-0000-00-00000 Assistant	.00	9,703.70	4,723.90	4,979.80	4,979.80
101-58300-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	5,865.79	2,854.39	3,011.40	3,011.40
101-57500-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	6,713.70	3,273.69	3,440.01	3,440.01
101-51800-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	3,238.50	1,578.20	1,660.30	1,660.30
101-51900-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	7,051.40	3,439.40	3,612.00	3,612.00
101-51910-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	4,370.20	2,127.00	2,243.20	2,243.20
101-51710-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	7,621.70	3,713.00	3,908.70	3,908.70
101-51310-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	7,079.80	3,363.80	3,716.00	3,716.00
101-54110-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	47,790.30	22,614.00	25,176.30	25,176.30
101-54410-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	5,686.00	2,764.00	2,922.00	2,922.00
101-55120-510500-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Supervisor/Director 101-52200-510500-00000-000-00000-0000-10-00000	.00	5,950.62	2,893.46	3,057.16	3,057.16
Supervisor/Director 101-51920-510500-00000-000-00000-0000-10-00000	.00	8,445.65	4,912.95	3,532.70	3,532.70
Supervisor/Director 101-52100-510500-00000-000-00000-0000-10-00000	.00	6,040.39	2,925.70	3,114.69	3,114.69
Supervisor/Director 101-52600-510500-00000-000-00000-0000-10-00000	.00	5,603.50	.00	5,603.50	5,603.50
Supervisor/Director 101-53120-510500-00000-000-00000-0000-10-00000	.00	7,293.00	3,456.50	3,836.50	3,836.50
Supervisor/Director 101-53200-510500-00000-128-00000-0000-10-00000	.00	5,828.91	2,822.91	3,006.00	3,006.00
Supervisor/Director 101-53910-510500-00000-000-00000-0000-10-00000	.00	6,386.30	3,115.90	3,270.40	3,270.40
Supervisor/Director 101-54240-510600-00000-000-00000-0000-10-00000	.00	6,576.30	3,193.80	3,382.50	3,382.50
Deputies 101-54210-510600-00000-000-00000-0000-10-00000	.00	80,382.39	33,212.95	47,169.44	47,169.44
Deputies 101-54110-510600-00000-000-00000-0000-10-00000	.00	336,708.69	141,363.30	195,345.39	195,345.39
Deputies 101-54113-510600-00000-000-00000-0000-00-00000	.00	383,160.90	163,695.28	219,465.62	219,465.62
Deputies 101-54110-510800-00000-000-00000-0000-10-00000	.00	10,427.32	4,337.31	6,090.01	6,090.01
Investigators 101-54210-510800-00000-000-00000-0000-10-00000	.00	101,044.77	46,017.59	55,027.18	55,027.18
Investigators 101-54210-510900-00000-000-00000-0000-10-00000	.00	8,200.00	3,705.10	4,494.90	4,494.90
Captain 101-54240-510900-00000-000-00000-0000-10-00000	.00	6,667.60	3,115.90	3,551.70	3,551.70
Captain 101-54110-510900-00000-000-00000-0000-10-00000	.00	6,591.59	3,039.90	3,551.69	3,551.69
Captain 101-54110-511000-00000-000-00000-0000-10-00000	.00	20,822.00	9,788.90	11,033.10	11,033.10
Lieutenants 101-54240-511000-00000-000-00000-0000-10-00000	.00	64,700.19	30,028.99	34,671.20	34,671.20
Lieutenants 101-54210-511000-00000-000-00000-0000-10-00000	.00	5,542.40	2,630.80	2,911.60	2,911.60
Lieutenants 101-53910-511100-00000-000-00000-0000-10-00000	.00	29,673.33	13,408.53	16,264.80	16,264.80
Probation Officer 101-53200-511100-00000-128-00000-0000-10-00000	.00	21,836.52	10,574.31	11,262.21	11,262.21
Probation Officer 101-53500-511200-00000-000-00000-0000-10-00000	.00	27,999.22	13,529.61	14,469.61	14,469.61
Youth Service Officers 101-54210-511500-00000-000-00000-0000-10-00000	.00	15,061.20	7,276.80	7,784.40	7,784.40
Sergeants 101-54240-511500-00000-000-00000-0000-10-00000	.00	23,582.59	12,370.28	11,212.31	11,212.31
Sergeants 101-54110-511500-00000-000-00000-0000-10-00000	.00	13,880.20	4,793.33	9,086.87	9,086.87
Sergeants 101-53910-511900-00000-000-00000-0000-10-00000	.00	46,456.10	21,251.07	25,205.03	25,205.03
Accountants and Bookkeepers	.00	3,721.00	1,806.79	1,914.21	1,914.21

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL**

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52100-511900-00000-000-00000-10-00000 Accountants and Bookkeepers	.00	29,421.85	14,376.25	15,045.60	15,045.60
101-54110-512000-00000-000-00000-10-00000 Computer Programmers	.00	23,636.90	11,460.90	12,176.00	12,176.00
101-52600-512100-00000-000-00000-10-00000 Data Processing Personnel	.00	17,919.93	8,742.47	9,177.46	9,177.46
101-52200-512200-00000-000-00000-10-00000 Purchasing Personnel	.00	18,118.38	8,429.92	9,688.46	9,688.46
101-54210-513000-00000-000-00000-10-00000 Social Workers	.00	3,992.50	1,927.00	2,065.50	2,065.50
101-55110-513100-00000-511-00000-10-00000 Medical Personnel	.00	27,034.18	13,275.79	13,758.39	13,758.39
101-55120-513100-00000-512-00000-10-00000 Medical Personnel	.00	7,244.80	3,401.40	3,843.40	3,843.40
101-55110-513100-00000-000-00000-00-00000 Medical Personnel	.00	2,048.43	1,057.60	990.83	990.83
101-54240-514000-00000-000-00000-10-00000 Salary Supplements	.00	1,055.12	.00	1,055.12	1,055.12
101-54210-514000-00000-000-00000-10-00000 Salary Supplements	.00	.00	2,425.00	-2,425.00	-2,425.00
101-54110-514000-00000-000-00000-10-00000 Salary Supplements	.00	52,625.00	52,125.00	500.00	500.00
101-53500-514000-00000-647-00000-10-00000 Salary Supplements	.00	1,327.04	.00	1,327.04	1,327.04
101-51710-514100-00000-000-00000-10-00000 Foreman	.00	12,038.00	5,853.30	6,184.70	6,184.70
101-54110-514200-00000-000-00000-10-00000 Mechanics	.00	7,000.80	3,408.40	3,592.40	3,592.40
101-53910-516100-00000-000-00000-10-00000 Secretary	.00	2,911.70	1,414.50	1,497.20	1,497.20
101-53500-516100-00000-000-00000-10-00000 Secretary	.00	3,156.10	1,534.80	1,621.30	1,621.30
101-53200-516100-00000-128-00000-10-00000 Secretary	.00	7,009.40	3,414.80	3,594.60	3,594.60
101-53310-516100-00000-000-00000-10-00000 Secretary	.00	11,772.10	5,726.50	6,045.60	6,045.60
101-51710-516100-00000-000-00000-10-00000 Secretary	.00	5,865.91	2,696.01	3,169.90	3,169.90
101-51300-516100-00000-000-00000-10-00000 Secretary	.00	5,436.20	2,611.10	2,825.10	2,825.10
101-51300-516200-00000-000-00000-10-00000 Clerical Personnel	.00	2,772.14	1,342.79	1,429.35	1,429.35
101-51500-516200-00000-000-00000-10-00000 Clerical Personnel	.00	9,672.84	4,690.80	4,982.04	4,982.04
101-51310-516200-00000-000-00000-10-00000 Clerical Personnel	.00	16,343.13	7,894.99	8,448.14	8,448.14
101-51600-516200-00000-000-00000-10-00000 Clerical Personnel	.00	30,224.38	14,651.58	15,572.80	15,572.80
101-53400-516200-00000-420-00000-10-00000 Clerical Personnel	.00	20,645.26	10,245.21	10,400.05	10,400.05
101-53110-516200-00000-000-00000-10-00000 Clerical Personnel	.00	1,374.14	945.47	428.67	428.67
101-53120-516200-00000-000-00000-10-00000					

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Clerical Personnel	.00	121,692.45	58,043.84	63,648.61	63,648.61
101-53610-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	.00	3,408.28	.00	3,408.28	3,408.28
101-53700-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	.00	14,585.46	6,370.43	8,215.03	8,215.03
101-58300-516200-00000-000-00000-0000-00-00000					
Clerical Personnel	.00	4,033.30	1,960.40	2,072.90	2,072.90
101-52500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	.00	67,982.16	33,110.31	34,871.85	34,871.85
101-52400-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	.00	24,357.03	11,512.62	12,844.41	12,844.41
101-52300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	.00	16,387.20	7,970.71	8,416.49	8,416.49
101-54110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	.00	27,934.89	13,280.97	14,653.92	14,653.92
101-54210-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	.00	16,836.61	7,848.30	8,988.31	8,988.31
101-55110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	.00	3,495.59	1,400.66	2,094.93	2,094.93
101-57500-516300-00000-000-00000-0000-10-00000					
Educational Assistant	.00	5,880.10	2,822.90	3,057.20	3,057.20
101-64000-516400-00000-000-00000-0000-10-00000					
Attendants	.00	4,206.00	1,838.10	2,367.90	2,367.90
101-54110-516400-00000-000-00000-0000-10-00000					
Attendants	.00	3,156.10	1,534.80	1,621.30	1,621.30
101-51800-516600-00000-000-00000-0000-10-00000					
Custodial Personnel	.00	15,877.59	7,375.88	8,501.71	8,501.71
101-51800-516700-00000-000-00000-0000-10-00000					
Maintenance Personnel	.00	18,205.79	8,876.90	9,328.89	9,328.89
101-51500-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	.00	85.40	.00	85.40	85.40
101-53120-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	.00	1,524.55	872.71	651.84	651.84
101-53120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	.00	1,030.72	589.32	441.40	441.40
101-52500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	.00	1,275.70	826.54	449.16	449.16
101-54110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	.00	18,384.39	9,020.92	9,363.47	9,363.47
101-55110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	.00	2,934.50	1,949.33	985.17	985.17
101-55110-516900-00000-511-00000-0000-10-00000					
Part time Personnel	.00	710.40	355.20	355.20	355.20
101-54210-516900-00000-000-00000-0000-10-00000					
Part time Personnel	.00	2,932.73	1,233.46	1,699.27	1,699.27
101-55120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	.00	3,540.76	1,636.48	1,904.28	1,904.28
101-51800-516900-00000-000-00000-0000-10-00000					
Part time Personnel	.00	5,436.17	2,613.76	2,822.41	2,822.41
101-51800-518700-00000-000-00000-0000-10-00000					
Overtime Pay	.00	1,412.61	366.86	1,045.75	1,045.75
101-55120-518700-00000-000-00000-0000-10-00000					
Overtime Pay	.00	1,479.69	930.57	549.12	549.12

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101-54210-518700-00000-000-00000-0000-10-00000 Overtime Pay	.00	7,782.01	2,585.11	5,196.90	5,196.90
101-54240-518700-00000-000-00000-0000-10-00000 Overtime Pay	.00	262.43	262.43	.00	.00
101-54110-518700-00000-000-00000-0000-10-00000 Overtime Pay	.00	55,849.63	39,392.72	16,456.91	16,456.91
101-52200-518700-00000-000-00000-0000-10-00000 Overtime Pay	.00	13.48	13.48	.00	.00
101-51920-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	.00	4,108.60	1,994.40	2,114.20	2,114.20
101-53500-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	.00	13,577.50	6,495.40	7,082.10	7,082.10
101-55120-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	.00	24,438.75	11,230.42	13,208.33	13,208.33
101-51910-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	.00	2,404.00	1,172.30	1,231.70	1,231.70
101-51710-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	.00	38,395.51	17,557.32	20,838.19	20,838.19
101-52900-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	.00	5,344.70	5,344.70	.00	.00
101-51210-519100-00000-000-00000-0000-10-00000 Board and Committee Members	.00	3,150.00	3,150.00	.00	.00
101-51100-519100-00000-000-00000-0000-10-00000 Board and Committee Members	.00	8,505.00	.00	8,505.00	8,505.00
101-51500-519200-00000-000-00000-0000-10-00000 Election Commission	.00	1,938.50	.00	1,938.50	1,938.50
101-53110-519400-00000-000-00000-0000-10-00000 Jury and Witness Wages	.00	910.00	.00	910.00	910.00
101-53110-520100-00000-000-00000-0000-10-00000 Social Security	.00	85.20	58.62	26.58	26.58
101-53120-520100-00000-000-00000-0000-10-00000 Social Security	.00	9,192.44	4,124.12	5,068.32	5,068.32
101-53310-520100-00000-000-00000-0000-10-00000 Social Security	.00	4,196.71	335.81	3,860.90	3,860.90
101-53200-520100-00000-128-00000-0000-10-00000 Social Security	.00	2,481.13	1,201.07	1,280.06	1,280.06
101-53610-520100-00000-000-00000-0000-10-00000 Social Security	.00	211.31	.00	211.31	211.31
101-53400-520100-00000-420-00000-0000-10-00000 Social Security	.00	1,621.06	536.66	1,084.40	1,084.40
101-53500-520100-00000-000-00000-0000-10-00000 Social Security	.00	1,905.62	916.77	988.85	988.85
101-53700-520100-00000-000-00000-0000-10-00000 Social Security	.00	897.00	391.44	505.56	505.56
101-53910-520100-00000-000-00000-0000-10-00000 Social Security	.00	2,025.97	979.91	1,046.06	1,046.06
101-51920-520100-00000-000-00000-0000-10-00000 Social Security	.00	586.43	282.00	304.43	304.43
101-52200-520100-00000-000-00000-0000-10-00000 Social Security	.00	1,587.57	778.03	809.54	809.54
101-52100-520100-00000-000-00000-0000-10-00000 Social Security	.00	2,099.51	860.71	1,238.80	1,238.80
101-52300-520100-00000-000-00000-0000-10-00000					

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Social Security	.00	3,911.42	1,638.45	2,272.97	2,272.97
101-52500-520100-00000-000-00000-0000-10-00000					
Social Security	.00	4,433.89	1,912.06	2,521.83	2,521.83
101-52400-520100-00000-000-00000-0000-10-00000					
Social Security	.00	1,973.18	687.28	1,285.90	1,285.90
101-55120-520100-00000-512-00000-0000-00-00000					
Social Security	.00	448.30	210.45	237.85	237.85
101-52600-520100-00000-000-00000-0000-10-00000					
Social Security	.00	1,492.69	721.09	771.60	771.60
101-51100-520100-00000-000-00000-0000-10-00000					
Social Security	.00	527.31	.00	527.31	527.31
101-55120-520100-00000-000-00000-0000-10-00000					
Social Security	.00	2,115.28	994.29	1,120.99	1,120.99
101-54240-520100-00000-000-00000-0000-10-00000					
Social Security	.00	6,292.30	2,550.53	3,741.77	3,741.77
101-54210-520100-00000-000-00000-0000-10-00000					
Social Security	.00	25,739.40	11,000.74	14,738.66	14,738.66
101-54220-520100-00000-000-00000-0000-10-00000					
Social Security	.00	65.00	.00	65.00	65.00
101-55110-520100-00000-511-00000-0000-10-00000					
Social Security	.00	1,635.25	802.44	832.81	832.81
101-55110-520100-00000-000-00000-0000-10-00000					
Social Security	.00	467.70	218.17	249.53	249.53
101-54410-520100-00000-000-00000-0000-10-00000					
Social Security	.00	502.51	227.87	274.64	274.64
101-54110-520100-00000-000-00000-0000-10-00000					
Social Security	.00	48,041.30	21,897.29	26,144.01	26,144.01
101-51600-520100-00000-000-00000-0000-10-00000					
Social Security	.00	2,291.47	855.85	1,435.62	1,435.62
101-51710-520100-00000-000-00000-0000-10-00000					
Social Security	.00	3,854.56	1,780.92	2,073.64	2,073.64
101-51210-520100-00000-000-00000-0000-10-00000					
Social Security	.00	195.30	195.30	.00	.00
101-51300-520100-00000-000-00000-0000-10-00000					
Social Security	.00	1,271.64	224.37	1,047.27	1,047.27
101-51310-520100-00000-000-00000-0000-10-00000					
Social Security	.00	1,368.94	656.40	712.54	712.54
101-51500-520100-00000-000-00000-0000-10-00000					
Social Security	.00	1,181.06	336.90	844.16	844.16
101-51910-520100-00000-000-00000-0000-10-00000					
Social Security	.00	409.03	199.06	209.97	209.97
101-51900-520100-00000-000-00000-0000-10-00000					
Social Security	.00	410.98	198.50	212.48	212.48
101-51800-520100-00000-000-00000-0000-10-00000					
Social Security	.00	2,533.33	1,188.93	1,344.40	1,344.40
101-58300-520100-00000-000-00000-0000-10-00000					
Social Security	.00	911.70	441.19	470.51	470.51
101-64000-520100-00000-000-00000-0000-10-00000					
Social Security	.00	249.54	108.27	141.27	141.27
101-57500-520100-00000-000-00000-0000-10-00000					
Social Security	.00	756.66	365.91	390.75	390.75
101-54113-520100-00000-000-00000-0000-00-00000					
Social Security	.00	631.07	262.59	368.48	368.48

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL**

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52900-520100-00000-000-00000-0000-00-00000 Social Security	.00	890.77	597.74	293.03	293.03
101-53500-520100-00000-647-00000-0000-10-00000 Social Security	.00	79.42	.00	79.42	79.42
101-53500-520400-00000-647-00000-0000-10-00000 State Retirement	.00	68.70	.00	68.70	68.70
101-52900-520400-00000-000-00000-0000-00-00000 State Retirement	.00	1,038.34	694.73	343.61	343.61
101-54113-520400-00000-000-00000-0000-00-00000 Pensions	.00	722.97	294.97	428.00	428.00
101-57500-520400-00000-000-00000-0000-10-00000 State Retirement	.00	868.97	420.66	448.31	448.31
101-58300-520400-00000-000-00000-0000-10-00000 State Retirement	.00	1,059.71	513.53	546.18	546.18
101-64000-520400-00000-000-00000-0000-10-00000 State Retirement	.00	290.22	126.83	163.39	163.39
101-51800-520400-00000-000-00000-0000-10-00000 State Retirement	.00	2,669.61	1,269.04	1,400.57	1,400.57
101-55120-520400-00000-512-00000-0000-10-00000 State Retirement	.00	499.89	234.70	265.19	265.19
101-51900-520400-00000-000-00000-0000-10-00000 State Retirement	.00	486.55	234.95	251.60	251.60
101-51500-520400-00000-000-00000-0000-10-00000 State Retirement	.00	1,208.96	323.66	885.30	885.30
101-51310-520400-00000-000-00000-0000-10-00000 State Retirement	.00	1,616.18	776.86	839.32	839.32
101-51300-520400-00000-000-00000-0000-10-00000 State Retirement	.00	1,483.75	272.82	1,210.93	1,210.93
101-51710-520400-00000-000-00000-0000-10-00000 State Retirement	.00	4,255.89	2,041.64	2,214.25	2,214.25
101-51600-520400-00000-000-00000-0000-10-00000 State Retirement	.00	2,503.83	922.54	1,581.29	1,581.29
101-54110-520400-00000-000-00000-0000-10-00000 State Retirement	.00	80,130.96	36,596.75	43,534.21	43,534.21
101-54410-520400-00000-000-00000-0000-10-00000 State Retirement	.00	572.61	259.96	312.65	312.65
101-55110-520400-00000-000-00000-0000-10-00000 State Retirement	.00	141.34	72.97	68.37	68.37
101-54220-520400-00000-000-00000-0000-10-00000 State Retirement	.00	109.74	.00	109.74	109.74
101-54240-520400-00000-000-00000-0000-10-00000 State Retirement	.00	7,992.80	3,236.28	4,756.52	4,756.52
101-54210-520400-00000-000-00000-0000-10-00000 State Retirement	.00	32,985.84	14,366.49	18,619.35	18,619.35
101-55110-520400-00000-511-00000-0000-10-00000 State Retirement	.00	1,865.36	915.78	949.58	949.58
101-55120-520400-00000-000-00000-0000-10-00000 State Retirement	.00	1,825.38	871.84	953.54	953.54
101-52600-520400-00000-000-00000-0000-10-00000 State Retirement	.00	1,459.63	704.12	755.51	755.51
101-52400-520400-00000-000-00000-0000-10-00000 State Retirement	.00	2,115.41	794.37	1,321.04	1,321.04
101-52500-520400-00000-000-00000-0000-10-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL**

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Retirement	.00	4,940.74	2,127.09	2,813.65	2,813.65
101-52300-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	4,581.39	1,937.01	2,644.38	2,644.38
101-52100-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	2,082.89	828.74	1,254.15	1,254.15
101-52200-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	1,276.01	675.25	600.76	600.76
101-51910-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	467.42	227.65	239.77	239.77
101-51920-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	700.27	337.46	362.81	362.81
101-53700-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	585.89	337.60	248.29	248.29
101-53500-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	1,488.19	718.46	769.73	769.73
101-53910-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	2,418.14	1,172.26	1,245.88	1,245.88
101-53310-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	4,885.87	395.12	4,490.75	4,490.75
101-53200-520400-00000-128-00000-0000-10-00000					
State Retirement	.00	2,856.26	1,384.19	1,472.07	1,472.07
101-53400-520400-00000-420-00000-0000-10-00000					
State Retirement	.00	1,549.63	456.08	1,093.55	1,093.55
101-53120-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	10,078.81	4,563.63	5,515.18	5,515.18
101-53120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	171.08	82.88	88.20	88.20
101-53200-520600-00000-128-00000-0000-10-00000					
Life Insurance ER Cost	.00	46.78	23.39	23.39	23.39
101-53400-520600-00000-420-00000-0000-10-00000					
Life Insurance ER Cost	.00	25.76	10.40	15.36	15.36
101-53310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	34.22	7.19	27.03	27.03
101-53910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	40.14	20.07	20.07	20.07
101-53500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	26.32	13.14	13.18	13.18
101-53700-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	10.75	6.34	4.41	4.41
101-51920-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	9.92	4.94	4.98	4.98
101-51910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	6.54	3.27	3.27	3.27
101-52200-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	21.72	12.10	9.62	9.62
101-52100-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	30.84	14.18	16.66	16.66
101-52300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	72.66	33.85	38.81	38.81
101-52500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	84.15	39.84	44.31	44.31
101-52400-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	29.45	12.00	17.45	17.45



**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL**

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	19.24	9.62	9.62	9.62
101-55120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	31.70	15.11	16.59	16.59
101-55110-520600-00000-511-00000-0000-10-00000					
Life Insurance ER Cost	.00	24.98	12.36	12.62	12.62
101-54210-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	453.92	218.18	235.74	235.74
101-54240-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	111.46	51.37	60.09	60.09
101-55110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	2.78	1.39	1.39	1.39
101-54410-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	7.29	3.30	3.99	3.99
101-54110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	782.88	380.60	402.28	402.28
101-51600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	41.90	18.47	23.43	23.43
101-51710-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	61.28	30.42	30.86	30.86
101-51300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	13.42	4.23	9.19	9.19
101-51310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	21.52	10.76	10.76	10.76
101-51500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	17.14	6.09	11.05	11.05
101-51900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	4.96	2.46	2.50	2.50
101-55120-520600-00000-512-00000-0000-10-00000					
Life Insurance ER Cost	.00	4.96	2.48	2.48	2.48
101-51800-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	46.02	22.93	23.09	23.09
101-64000-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	4.26	2.16	2.10	2.10
101-58300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	14.88	7.42	7.46	7.46
101-57500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	9.92	4.96	4.96	4.96
101-54113-520600-00000-000-00000-0000-00-00000					
Life Insurance ER Cost	.00	11.81	5.63	6.18	6.18
101-52900-520600-00000-000-00000-0000-00-00000					
Life Insurance ER Cost	.00	7.44	4.96	2.48	2.48
101-53500-520600-00000-647-00000-0000-10-00000					
Life Insurance ER Cost	.00	1.54	.00	1.54	1.54
101-53500-520700-00000-647-00000-0000-10-00000					
Health Insurance ER Cost	.00	155.88	.00	155.88	155.88
101-52900-520700-00000-000-00000-0000-00-00000					
Health Insurance ER Cost	.00	2,045.50	.00	2,045.50	2,045.50
101-54113-520700-00000-000-00000-0000-00-00000					
Health Insurance ER Cost	.00	1,383.00	.00	1,383.00	1,383.00
101-57500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	1,973.00	.00	1,973.00	1,973.00
101-58300-520700-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost 101-64000-520700-00000-000-00000-0000-10-00000	.00	1,967.00	.00	1,967.00	1,967.00
Health Insurance ER Cost 101-51800-520700-00000-000-00000-0000-10-00000	.00	528.19	.00	528.19	528.19
Health Insurance ER Cost 101-51900-520700-00000-000-00000-0000-10-00000	.00	9,550.45	.00	9,550.45	9,550.45
Health Insurance ER Cost 101-51910-520700-00000-000-00000-0000-10-00000	.00	1,383.00	.00	1,383.00	1,383.00
Health Insurance ER Cost 101-51500-520700-00000-000-00000-0000-10-00000	.00	602.00	.00	602.00	602.00
Health Insurance ER Cost 101-51300-520700-00000-000-00000-0000-10-00000	.00	1,973.00	.00	1,973.00	1,973.00
Health Insurance ER Cost 101-51310-520700-00000-000-00000-0000-10-00000	.00	3,900.61	.00	3,900.61	3,900.61
Health Insurance ER Cost 101-51710-520700-00000-000-00000-0000-10-00000	.00	5,273.00	.00	5,273.00	5,273.00
Health Insurance ER Cost 101-51600-520700-00000-000-00000-0000-10-00000	.00	10,359.00	.00	10,359.00	10,359.00
Health Insurance ER Cost 101-54110-520700-00000-000-00000-0000-10-00000	.00	7,516.87	.00	7,516.87	7,516.87
Health Insurance ER Cost 101-54410-520700-00000-000-00000-0000-10-00000	.00	160,940.26	.00	160,940.26	160,940.26
Health Insurance ER Cost 101-54240-520700-00000-000-00000-0000-10-00000	.00	596.00	.00	596.00	596.00
Health Insurance ER Cost 101-54210-520700-00000-000-00000-0000-10-00000	.00	19,802.68	.00	19,802.68	19,802.68
Health Insurance ER Cost 101-55110-520700-00000-511-00000-0000-10-00000	.00	78,663.81	.00	78,663.81	78,663.81
Health Insurance ER Cost 101-55120-520700-00000-000-00000-0000-10-00000	.00	3,917.00	.00	3,917.00	3,917.00
Health Insurance ER Cost 101-52600-520700-00000-000-00000-0000-10-00000	.00	5,080.00	.00	5,080.00	5,080.00
Health Insurance ER Cost 101-52400-520700-00000-000-00000-0000-10-00000	.00	2,731.00	.00	2,731.00	2,731.00
Health Insurance ER Cost 101-52500-520700-00000-000-00000-0000-10-00000	.00	5,115.00	.00	5,115.00	5,115.00
Health Insurance ER Cost 101-52300-520700-00000-000-00000-0000-10-00000	.00	20,873.00	.00	20,873.00	20,873.00
Health Insurance ER Cost 101-52200-520700-00000-000-00000-0000-10-00000	.00	15,315.00	.00	15,315.00	15,315.00
Health Insurance ER Cost 101-52100-520700-00000-000-00000-0000-10-00000	.00	1,877.00	.00	1,877.00	1,877.00
Health Insurance ER Cost 101-51920-520700-00000-000-00000-0000-10-00000	.00	5,204.50	.00	5,204.50	5,204.50
Health Insurance ER Cost 101-53910-520700-00000-000-00000-0000-10-00000	.00	1,979.00	.00	1,979.00	1,979.00
Health Insurance ER Cost 101-53700-520700-00000-000-00000-0000-10-00000	.00	9,341.00	.00	9,341.00	9,341.00
Health Insurance ER Cost 101-53500-520700-00000-000-00000-0000-10-00000	.00	590.00	.00	590.00	590.00
Health Insurance ER Cost 101-53310-520700-00000-000-00000-0000-10-00000	.00	3,711.12	.00	3,711.12	3,711.12
Health Insurance ER Cost	.00	7,252.00	.00	7,252.00	7,252.00

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL**

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53400-520700-00000-420-00000-0000-10-00000 Health Insurance ER Cost	.00	4,683.00	.00	4,683.00	4,683.00
101-53200-520700-00000-128-00000-0000-10-00000 Health Insurance ER Cost	.00	6,216.00	.00	6,216.00	6,216.00
101-53120-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	35,171.00	.00	35,171.00	35,171.00
101-53120-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	817.60	.00	817.60	817.60
101-53400-520800-00000-420-00000-0000-10-00000 Dental Insurance ER Cost	.00	116.80	.00	116.80	116.80
101-53310-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	163.52	.00	163.52	163.52
101-53200-520800-00000-128-00000-0000-10-00000 Dental Insurance ER Cost	.00	233.60	.00	233.60	233.60
101-53500-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	89.69	.00	89.69	89.69
101-53700-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	23.36	.00	23.36	23.36
101-53910-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	186.88	.00	186.88	186.88
101-51910-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	23.36	.00	23.36	23.36
101-52100-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	105.12	.00	105.12	105.12
101-51920-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	46.72	.00	46.72	46.72
101-52300-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	280.32	.00	280.32	280.32
101-52200-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	81.76	.00	81.76	81.76
101-52400-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	140.16	.00	140.16	140.16
101-52500-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	420.48	.00	420.48	420.48
101-52600-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	46.72	.00	46.72	46.72
101-55120-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	186.88	.00	186.88	186.88
101-54210-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	1,906.29	.00	1,906.29	1,906.29
101-54240-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	527.56	.00	527.56	527.56
101-54410-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	23.36	.00	23.36	23.36
101-55110-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	23.36	.00	23.36	23.36
101-55110-520800-00000-511-00000-0000-10-00000 Dental Insurance ER Cost	.00	93.44	.00	93.44	93.44
101-54110-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	3,397.92	.00	3,397.92	3,397.92
101-51710-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	256.96	.00	256.96	256.96
101-51600-520800-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost 101-51300-520800-00000-000-00000-0000-10-00000	.00	210.24	.00	210.24	210.24
Dental Insurance ER Cost 101-51500-520800-00000-000-00000-0000-10-00000	.00	66.80	.00	66.80	66.80
Dental Insurance ER Cost 101-51310-520800-00000-000-00000-0000-10-00000	.00	46.72	.00	46.72	46.72
Dental Insurance ER Cost 101-55120-520800-00000-512-00000-0000-10-00000	.00	116.80	.00	116.80	116.80
Dental Insurance ER Cost 101-51800-520800-00000-000-00000-0000-10-00000	.00	23.36	.00	23.36	23.36
Dental Insurance ER Cost 101-51900-520800-00000-000-00000-0000-10-00000	.00	224.20	.00	224.20	224.20
Dental Insurance ER Cost 101-57500-520800-00000-000-00000-0000-10-00000	.00	23.36	.00	23.36	23.36
Dental Insurance ER Cost 101-58300-520800-00000-000-00000-0000-10-00000	.00	46.72	.00	46.72	46.72
Dental Insurance ER Cost 101-54113-520800-00000-000-00000-0000-00-00000	.00	70.08	.00	70.08	70.08
Dental Insurance ER Cost 101-64000-520800-00000-000-00000-0000-10-00000	.00	23.36	.00	23.36	23.36
Dental Insurance ER Cost 101-52900-520800-00000-000-00000-0000-00-00000	.00	20.91	.00	20.91	20.91
Dental Insurance ER Cost 101-53500-520800-00000-647-00000-0000-10-00000	.00	35.04	.00	35.04	35.04
Dental Insurance ER Cost 101-51210-521000-00000-000-00000-0000-00-00000	.00	3.75	.00	3.75	3.75
Unemployment Compensation 101-51800-521000-00000-000-00000-0000-10-00000	.00	1.80	1.80	.00	.00
Unemployment Compensation 101-51500-521000-00000-000-00000-0000-10-00000	.00	14.44	7.19	7.25	7.25
Unemployment Compensation 101-51710-521000-00000-000-00000-0000-10-00000	.00	2.46	1.10	1.36	1.36
Unemployment Compensation 101-55110-521000-00000-000-00000-0000-10-00000	.00	6.73	.00	6.73	6.73
Unemployment Compensation 101-54210-521000-00000-000-00000-0000-10-00000	.00	13.02	6.73	6.29	6.29
Unemployment Compensation 101-55120-521000-00000-000-00000-0000-10-00000	.00	23.79	8.32	15.47	15.47
Unemployment Compensation 101-55110-521000-00000-511-00000-0000-10-00000	.00	4.67	1.99	2.68	2.68
Unemployment Compensation 101-53400-521000-00000-420-00000-0000-00-00000	.00	2.14	1.07	1.07	1.07
Unemployment Compensation 101-52500-521000-00000-000-00000-0000-10-00000	.00	11.08	6.74	4.34	4.34
Unemployment Compensation 101-52600-521000-00000-000-00000-0000-10-00000	.00	5.28	4.59	.69	.69
Unemployment Compensation 101-52200-521000-00000-000-00000-0000-10-00000	.00	12.17	5.98	6.19	6.19
Unemployment Compensation 101-53700-521000-00000-000-00000-0000-10-00000	.00	13.87	6.69	7.18	7.18
Unemployment Compensation 101-53610-521000-00000-000-00000-0000-10-00000	.00	13.37	3.17	10.20	10.20
Unemployment Compensation	.00	1.19	.00	1.19	1.19

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL**

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	17.05	8.48	8.57	8.57
101-53110-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	4.13	2.84	1.29	1.29
101-53120-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	13.28	4.39	8.89	8.89
101-53120-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	2,149.82	964.51	1,185.31	1,185.31
101-53200-521200-00000-128-00000-0000-10-00000 Employer Medicare Cost	.00	580.26	280.89	299.37	299.37
101-53310-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	981.47	78.52	902.95	902.95
101-53400-521200-00000-420-00000-0000-10-00000 Employer Medicare Cost	.00	403.59	140.87	262.72	262.72
101-53610-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	49.42	.00	49.42	49.42
101-53500-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	445.65	214.40	231.25	231.25
101-53700-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	209.78	91.54	118.24	118.24
101-53910-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	473.81	229.17	244.64	244.64
101-52300-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	914.78	383.20	531.58	531.58
101-52200-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	371.28	181.97	189.31	189.31
101-52100-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	491.01	201.29	289.72	289.72
101-51910-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	95.65	46.55	49.10	49.10
101-51920-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	137.15	65.96	71.19	71.19
101-52500-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	1,051.70	455.38	596.32	596.32
101-52400-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	461.46	160.72	300.74	300.74
101-52600-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	349.10	168.65	180.45	180.45
101-53110-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	19.92	13.71	6.21	6.21
101-55120-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	494.70	232.56	262.14	262.14
101-51100-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	123.27	.00	123.27	123.27
101-51210-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	45.68	45.68	.00	.00
101-54210-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	6,027.01	2,576.27	3,450.74	3,450.74
101-54240-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	1,471.56	596.48	875.08	875.08
101-54220-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	15.20	.00	15.20	15.20
101-55110-521200-00000-000-00000-0000-10-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL**

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost 101-55110-521200-00000-511-00000-0000-10-00000	.00	121.59	63.24	58.35	58.35
Employer Medicare Cost 101-54410-521200-00000-000-00000-0000-10-00000	.00	382.44	187.67	194.77	194.77
Employer Medicare Cost 101-54110-521200-00000-000-00000-0000-10-00000	.00	117.53	53.29	64.24	64.24
Employer Medicare Cost 101-51600-521200-00000-000-00000-0000-10-00000	.00	11,334.51	5,167.12	6,167.39	6,167.39
Employer Medicare Cost 101-51710-521200-00000-000-00000-0000-10-00000	.00	535.90	200.16	335.74	335.74
Employer Medicare Cost 101-51310-521200-00000-000-00000-0000-10-00000	.00	901.45	416.49	484.96	484.96
Employer Medicare Cost 101-51500-521200-00000-000-00000-0000-10-00000	.00	320.16	153.52	166.64	166.64
Employer Medicare Cost 101-51300-521200-00000-000-00000-0000-10-00000	.00	276.18	78.79	197.39	197.39
Employer Medicare Cost 101-51900-521200-00000-000-00000-0000-10-00000	.00	297.40	52.48	244.92	244.92
Employer Medicare Cost 101-51800-521200-00000-000-00000-0000-10-00000	.00	96.12	46.42	49.70	49.70
Employer Medicare Cost 101-55120-521200-00000-512-00000-0000-10-00000	.00	613.72	288.36	325.36	325.36
Employer Medicare Cost 101-58300-521200-00000-000-00000-0000-10-00000	.00	104.85	49.22	55.63	55.63
Employer Medicare Cost 101-57500-521200-00000-000-00000-0000-10-00000	.00	213.22	103.18	110.04	110.04
Employer Medicare Cost 101-64000-521200-00000-000-00000-0000-10-00000	.00	176.97	85.58	91.39	91.39
Employer Medicare Cost 101-54113-521200-00000-000-00000-0000-00-00000	.00	58.36	25.32	33.04	33.04
Employer Medicare Cost 101-53500-521200-00000-647-00000-0000-10-00000	.00	147.59	61.41	86.18	86.18
Employer Medicare Cost 101-52900-521200-00000-000-00000-0000-00-00000	.00	18.58	.00	18.58	18.58
Employer Medicare Cost 101-53500-530700-00000-647-00000-0000-10-00000	.00	208.32	139.79	68.53	68.53
Communication 101-58300-530700-00000-000-00000-0000-10-00000	.00	57.50	.00	57.50	57.50
Communication 101-57500-530700-00000-000-00000-0000-10-00000	.00	250.83	.00	250.83	250.83
Communication 101-51900-530700-00000-000-00000-0000-10-00000	.00	154.25	.00	154.25	154.25
Communication 101-51910-530700-00000-000-00000-0000-10-00000	.00	55.66	.00	55.66	55.66
Communication 101-57100-530700-00000-000-00000-0000-10-00000	.00	174.57	.00	174.57	174.57
Communication 101-51310-530700-00000-000-00000-0000-10-00000	.00	262.19	.00	262.19	262.19
Communication 101-51300-530700-00000-000-00000-0000-10-00000	.00	165.67	.00	165.67	165.67
Communication 101-51500-530700-00000-000-00000-0000-10-00000	.00	142.89	.00	142.89	142.89
Communication	.00	306.60	29.47	277.13	277.13

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51600-530700-00000-000-00000-0000-10-00000 Communication	.00	322.82	.00	322.82	322.82
101-51710-530700-00000-000-00000-0000-10-00000 Communication	.00	1,447.65	.00	1,447.65	1,447.65
101-51800-530700-00000-000-00000-0000-10-00000 Communication	.00	399.95	.00	399.95	399.95
101-54410-530700-00000-000-00000-0000-10-00000 Communication	.00	613.09	.00	613.09	613.09
101-55110-530700-00000-000-00000-0000-10-00000 Communication	.00	1,704.59	.00	1,704.59	1,704.59
101-51100-530700-00000-000-00000-0000-10-00000 Communication	.00	54.94	.00	54.94	54.94
101-55120-530700-00000-000-00000-0000-10-00000 Communication	.00	316.55	.00	316.55	316.55
101-53110-530700-00000-000-00000-0000-10-00000 Communication	.00	163.84	.00	163.84	163.84
101-52500-530700-00000-000-00000-0000-10-00000 Communication	.00	492.01	.00	492.01	492.01
101-52400-530700-00000-000-00000-0000-10-00000 Communication	.00	249.70	.00	249.70	249.70
101-52600-530700-00000-000-00000-0000-10-00000 Communication	.00	5,738.06	775.05	4,963.01	4,963.01
101-51920-530700-00000-000-00000-0000-10-00000 Communication	.00	111.12	.00	111.12	111.12
101-52100-530700-00000-000-00000-0000-10-00000 Communication	.00	240.31	.00	240.31	240.31
101-52220-530700-00000-000-00000-0000-10-00000 Communication	.00	712.25	104.09	608.16	608.16
101-52200-530700-00000-000-00000-0000-10-00000 Communication	.00	237.91	.00	237.91	237.91
101-52300-530700-00000-000-00000-0000-10-00000 Communication	.00	597.26	.00	597.26	597.26
101-53700-530700-00000-000-00000-0000-10-00000 Communication	.00	120.84	.00	120.84	120.84
101-53500-530700-00000-000-00000-0000-10-00000 Communication	.00	527.86	.00	527.86	527.86
101-54110-530700-00000-000-00000-0000-10-00000 Communication	.00	21,119.51	.00	21,119.51	21,119.51
101-53910-530700-00000-000-00000-0000-10-00000 Communication	.00	641.07	.00	641.07	641.07
101-53400-530700-00000-420-00000-0000-10-00000 Communication	.00	627.79	.00	627.79	627.79
101-53310-530700-00000-000-00000-0000-10-00000 Communication	.00	357.68	.00	357.68	357.68
101-53200-530700-00000-128-00000-0000-10-00000 Communication	.00	348.56	.00	348.56	348.56
101-53120-530700-00000-000-00000-0000-10-00000 Communication	.00	1,722.15	.00	1,722.15	1,722.15
101-53910-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	.00	2,362.50	.00	2,362.50	2,362.50
101-52220-530900-00000-000-00000-0000-10-00000 Contracts with Govt Agencies	.00	50,000.00	.00	50,000.00	50,000.00
101-54490-530900-00000-000-00000-0000-10-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL**

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Contracts with Government Agen	.00	115,998.50	.00	115,998.50	115,998.50
101-56700-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	.00	408,325.28	.00	408,325.28	408,325.28
101-51310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	.00	260.03	.00	260.03	260.03
101-54210-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	.00	5,210.00	.00	5,210.00	5,210.00
101-52200-531200-00000-000-00000-0000-00-00000					
Contracts with Private Agencie	.00	15,750.00	.00	15,750.00	15,750.00
101-58500-531600-00000-000-00000-0000-00-00000					
Contributions	.00	12,500.00	.00	12,500.00	12,500.00
101-52600-531700-00000-000-00000-0000-10-00000					
Data Processing Services	.00	130,553.14	.00	130,553.14	130,553.14
101-54410-531700-00000-000-00000-0000-10-00000					
Data Processing Services	.00	6,467.85	.00	6,467.85	6,467.85
101-51100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	2,200.00	.00	2,200.00	2,200.00
101-52500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	950.00	.00	950.00	950.00
101-52400-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	1,135.00	.00	1,135.00	1,135.00
101-52220-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	31,821.88	.00	31,821.88	31,821.88
101-52300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	5,917.00	.00	5,917.00	5,917.00
101-51920-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	100.00	.00	100.00	100.00
101-54110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	3,000.00	.00	3,000.00	3,000.00
101-53500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	630.47	400.00	230.47	230.47
101-53120-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	1,150.00	.00	1,150.00	1,150.00
101-53400-532000-00000-420-00000-0000-10-00000					
Dues and Memberships	.00	1,215.00	.00	1,215.00	1,215.00
101-51600-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	415.00	.00	415.00	415.00
101-51600-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	287.93	.00	287.93	287.93
101-51800-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	855.00	.00	855.00	855.00
101-51310-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	14.51	.00	14.51	14.51
101-58300-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	7.71	.00	7.71	7.71
101-57500-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	95.15	.00	95.15	95.15
101-91130-533000-00000-000-00000-0000-00-00000					
Lease Payments	.00	203,813.30	.00	203,813.30	203,813.30
101-53400-533000-00000-410-00000-0000-10-00000					
Lease Payments	.00	33.66	.00	33.66	33.66
101-53200-533000-00000-128-00000-0000-10-00000					
Lease Payments	.00	27.80	.00	27.80	27.80



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ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53120-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	340.93	.00	340.93	340.93
101-53500-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	14.24	.00	14.24	14.24
101-54110-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	20,071.33	.00	20,071.33	20,071.33
101-51920-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	374.99	.00	374.99	374.99
101-52100-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	144.26	.00	144.26	144.26
101-52300-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	836.58	.00	836.58	836.58
101-52200-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	40.46	.00	40.46	40.46
101-52500-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	500.00	.00	500.00	500.00
101-53400-533000-00000-420-00000-0000-00-00000					
Lease Payments	.00	122.83	.00	122.83	122.83
101-55120-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	1,076.95	.00	1,076.95	1,076.95
101-52220-533200-00000-519-00000-0000-10-00000					
Legal Notices and Recording Co	.00	1,799.00	.00	1,799.00	1,799.00
101-53110-533300-00000-000-00000-0000-10-00000					
Licenses	.00	71.00	.00	71.00	71.00
101-52600-533300-00000-000-00000-0000-10-00000					
Licenses	.00	24,125.55	.00	24,125.55	24,125.55
101-53910-533300-00000-000-00000-0000-10-00000					
Licenses	.00	900.00	.00	900.00	900.00
101-54110-533300-00000-000-00000-0000-10-00000					
Licenses	.00	18.12	9.06	9.06	9.06
101-55120-533300-00000-000-00000-0000-10-00000					
Licenses	.00	60.00	.00	60.00	60.00
101-51500-533300-00000-000-00000-0000-10-00000					
Licenses	.00	12,903.00	.00	12,903.00	12,903.00
101-51800-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	.00	969.06	.00	969.06	969.06
101-55751-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	.00	2,282.00	.00	2,282.00	2,282.00
101-54160-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	.00	25,000.00	.00	25,000.00	25,000.00
101-54110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	.00	79,374.32	.00	79,374.32	79,374.32
101-53120-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	.00	60,777.85	.00	60,777.85	60,777.85
101-51800-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	.00	4,538.27	.00	4,538.27	4,538.27
101-51800-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	.00	4,297.15	.00	4,297.15	4,297.15
101-54110-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	.00	450.00	5.27	444.73	444.73
101-54210-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	.00	846.10	.00	846.10	846.10
101-54110-533800-00000-000-00000-0000-10-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Maint. And Repair Svc - Vehicl	.00	1,063.38	1,828.87	-765.49	-765.49
101-52300-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	.00	22.98	.00	22.98	22.98
101-54110-533900-00000-000-00000-0000-10-00000					
Matching Share - Judicial Task	.00	63,750.00	.00	63,750.00	63,750.00
101-51800-534700-00000-000-00000-0000-10-00000					
Pest Control	.00	516.00	.00	516.00	516.00
101-51500-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	17.55	.00	17.55	17.55
101-52500-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	584.05	.00	584.05	584.05
101-52400-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	276.25	.00	276.25	276.25
101-52500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	1,355.00	.00	1,355.00	1,355.00
101-58300-534900-00000-000-00000-0000-00-00000					
Printing Stationery and Forms	.00	135.00	.00	135.00	135.00
101-52200-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	349.95	.00	349.95	349.95
101-54110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	554.67	.00	554.67	554.67
101-53400-534900-00000-420-00000-0000-10-00000					
Printing Stationery and Forms	.00	197.10	.00	197.10	197.10
101-54210-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	255.38	.00	255.38	255.38
101-54110-535100-00000-000-00000-0000-10-00000					
Rentals	.00	2,073.70	.00	2,073.70	2,073.70
101-55120-535400-00000-512-00000-0000-00-00000					
Transportation NonStudents	.00	254.83	.00	254.83	254.83
101-55120-535500-00000-512-00000-0000-00-00000					
Travel	.00	347.54	358.00	-10.46	-10.46
101-52500-535500-00000-000-00000-0000-10-00000					
Travel	.00	196.03	65.56	130.47	130.47
101-52300-535500-00000-000-00000-0000-10-00000					
Travel	.00	689.96	.00	689.96	689.96
101-51920-535500-00000-000-00000-0000-10-00000					
Travel	.00	533.89	.00	533.89	533.89
101-52100-535500-00000-000-00000-0000-10-00000					
Travel	.00	533.70	533.70	.00	.00
101-53400-535500-00000-420-00000-0000-10-00000					
Travel	.00	22.01	.00	22.01	22.01
101-53200-535500-00000-128-00000-0000-10-00000					
Travel	.00	6,685.01	1,777.12	4,907.89	4,907.89
101-53120-535500-00000-000-00000-0000-10-00000					
Travel	.00	246.80	246.80	.00	.00
101-53910-535500-00000-000-00000-0000-10-00000					
Travel	.00	797.97	458.11	339.86	339.86
101-54110-535500-00000-000-00000-0000-10-00000					
Travel	.00	9,071.03	3,256.00	5,815.03	5,815.03
101-54240-535500-00000-000-00000-0000-10-00000					
Travel	.00	883.14	.00	883.14	883.14
101-55110-535500-00000-000-00000-0000-10-00000					
Travel	.00	43.55	43.55	.00	.00

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ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-535600-00000-000-00000-0000-10-00000 Tuition	.00	6,363.94	.00	6,363.94	6,363.94
101-53120-535600-00000-000-00000-0000-10-00000 Tuition	.00	410.00	.00	410.00	410.00
101-51920-535600-00000-000-00000-0000-10-00000 Tuition	.00	195.00	.00	195.00	195.00
101-52100-535600-00000-000-00000-0000-10-00000 Tuition	.00	530.00	.00	530.00	530.00
101-52300-535600-00000-000-00000-0000-10-00000 Tuition	.00	1,090.00	.00	1,090.00	1,090.00
101-52200-535600-00000-000-00000-0000-10-00000 Tuition	.00	464.00	.00	464.00	464.00
101-52400-535600-00000-000-00000-0000-10-00000 Tuition	.00	255.00	.00	255.00	255.00
101-57500-535600-00000-000-00000-0000-10-00000 Tuition	.00	15.00	.00	15.00	15.00
101-58120-536400-00000-000-00000-0000-10-00000 Contracts for Development	.00	198,875.00	.00	198,875.00	198,875.00
101-51710-539900-00000-000-00000-0000-10-00000 Other Contracted Services	.00	167.47	.00	167.47	167.47
101-52600-539900-00000-000-00000-0000-10-00000 Other Contracted Services	.00	27,040.00	.00	27,040.00	27,040.00
101-53120-539900-00000-000-00000-0000-10-00000 Other Contracted Services	.00	81.31	.00	81.31	81.31
101-53400-539900-00000-420-00000-0000-10-00000 Other Contracted Services	.00	21,615.00	.00	21,615.00	21,615.00
101-55120-539900-00000-000-00000-0000-10-00000 Other Contracted Services	.00	15.08	.00	15.08	15.08
101-55120-540100-00000-000-00000-0000-10-00000 Animal Food and Supplies	.00	794.74	.00	794.74	794.74
101-54210-541000-00000-000-00000-0000-10-00000 Custodial Supplies	.00	1,889.00	.00	1,889.00	1,889.00
101-51800-541000-00000-000-00000-0000-10-00000 Custodial Supplies	.00	2,500.00	.91	2,499.09	2,499.09
101-54110-541100-00000-000-00000-0000-10-00000 Data Processing Supplies	.00	1,590.00	.00	1,590.00	1,590.00
101-53120-541100-00000-000-00000-0000-10-00000 Data Processing Supplies	.00	999.96	30.09	969.87	969.87
101-52200-541100-00000-000-00000-0000-10-00000 Data Processing Supplies	.00	1,500.00	.00	1,500.00	1,500.00
101-55120-541300-00000-512-00000-0000-00-00000 Drugs and Medical Supplies	.00	875.00	.00	875.00	875.00
101-53200-541300-00000-128-00000-0000-10-00000 Drugs and Medical Supplies	.00	565.45	362.00	203.45	203.45
101-53910-541300-00000-000-00000-0000-10-00000 Drugs and Medical Supplies	.00	362.00	.00	362.00	362.00
101-54110-541300-00000-000-00000-0000-10-00000 Drugs and Medical Supplies	.00	415.95	.00	415.95	415.95
101-55120-541300-00000-000-00000-0000-10-00000 Drugs and Medical Supplies	.00	4,625.74	1,445.00	3,180.74	3,180.74
101-51100-541400-00000-000-00000-0000-10-00000 Duplicating Supplies	.00	125.70	.00	125.70	125.70
101-53120-541400-00000-000-00000-0000-10-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL**

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Duplicating Supplies	.00	420.00	.00	420.00	420.00
101-52300-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	.00	484.00	.00	484.00	484.00
101-54110-541500-00000-000-00000-0000-10-00000					
Electricity	.00	720.12	.00	720.12	720.12
101-52600-541700-00000-000-00000-0000-10-00000					
Equipment Parts Light	.00	426.86	.00	426.86	426.86
101-54110-541800-00000-000-00000-0000-10-00000					
Equipment and Machinery Parts	.00	299.97	.00	299.97	299.97
101-54210-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	.00	395.81	.00	395.81	395.81
101-54210-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	50,546.48	.00	50,546.48	50,546.48
101-54240-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	341.55	.00	341.55	341.55
101-54410-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	1,485.65	.00	1,485.65	1,485.65
101-54110-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	336.60	.00	336.60	336.60
101-52200-542200-00000-000-00000-0000-00-00000					
Food Supplies	.00	301.63	.00	301.63	301.63
101-53120-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	34.35	.00	34.35	34.35
101-53500-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	60.55	.00	60.55	60.55
101-51300-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	87.99	.00	87.99	87.99
101-51710-542500-00000-000-00000-0000-10-00000					
Gasoline	.00	85.83	.00	85.83	85.83
101-51800-542500-00000-000-00000-0000-10-00000					
Gasoline	.00	50.42	.00	50.42	50.42
101-52300-542500-00000-000-00000-0000-10-00000					
Gasoline	.00	44.00	.00	44.00	44.00
101-54410-542500-00000-000-00000-0000-10-00000					
Gasoline	.00	45.04	.00	45.04	45.04
101-55120-542500-00000-000-00000-0000-10-00000					
Gasoline	.00	35.08	.00	35.08	35.08
101-51310-542900-00000-000-00000-0000-00-00000					
Instructional Supplies and Mat	.00	19,974.94	.00	19,974.94	19,974.94
101-54110-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	.00	649.98	46.25	603.73	603.73
101-53310-543200-00000-000-00000-0000-10-00000					
Library Books	.00	226.11	.00	226.11	226.11
101-53500-543200-00000-000-00000-0000-10-00000					
Library Books	.00	577.36	.00	577.36	577.36
101-51800-543400-00000-000-00000-0000-10-00000					
Natural Gas	.00	358.57	.00	358.57	358.57
101-51800-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	260.05	222.90	37.15	37.15
101-51310-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	329.93	.00	329.93	329.93
101-53400-543500-00000-420-00000-0000-10-00000					
Office Supplies	.00	151.17	.00	151.17	151.17

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL**

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53310-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	246.62	.00	246.62	246.62
101-53120-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	668.20	.00	668.20	668.20
101-52300-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	70.43	.00	70.43	70.43
101-52200-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	419.00	.00	419.00	419.00
101-52600-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	32.71	.00	32.71	32.71
101-52500-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	6,680.85	.00	6,680.85	6,680.85
101-52400-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	163.78	27.00	136.78	136.78
101-55120-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	163.20	.00	163.20	163.20
101-51100-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	175.03	.00	175.03	175.03
101-54210-544100-00000-000-00000-0000-10-00000 Prisoners Clothing	.00	690.72	.00	690.72	690.72
101-54110-545000-00000-000-00000-0000-10-00000 Tires and Tubes	.00	7,483.38	.00	7,483.38	7,483.38
101-53500-545100-00000-000-00000-0000-10-00000 Uniforms	.00	16.46	16.46	.00	.00
101-51710-545100-00000-000-00000-0000-10-00000 Uniforms	.00	499.34	.00	499.34	499.34
101-51800-545100-00000-000-00000-0000-10-00000 Uniforms	.00	399.90	.00	399.90	399.90
101-51800-545200-00000-000-00000-0000-10-00000 Utilities	.00	21,831.43	.00	21,831.43	21,831.43
101-54110-545300-00000-000-00000-0000-10-00000 Vehicle Parts	.00	1,340.88	.00	1,340.88	1,340.88
101-54210-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	.00	600.00	.00	600.00	600.00
101-51100-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	.00	9.99	.00	9.99	9.99
101-52400-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	.00	31.06	.00	31.06	31.06
101-52200-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	.00	239.00	.00	239.00	239.00
101-52300-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	.00	209.31	.00	209.31	209.31
101-53120-552400-00000-000-00000-0000-10-00000 Inservice Staff Development	.00	196.87	.00	196.87	196.87
101-99100-559000-00000-000-00000-0000-10-00000 Transfers to Other Funds	.00	365,500.00	.00	365,500.00	365,500.00
101-52600-570900-00000-000-00000-0000-10-00000 Data Processing Equipment	.00	837.00	.00	837.00	837.00
101-51900-571800-00000-000-00000-0000-10-00000 Motor Vehicles Purchased	.00	57.00	57.00	.00	.00

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL**

FUND 112

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 101					
Gen County	.00	5,416,981.63	1,267,842.07	4,149,139.56	4,149,139.56

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL**

FUND 112

ACCOUNT

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

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

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	.00	8,154.21	3,980.30	4,173.91	4,173.91
115-56500-510500-00000-000-00000-0000-20-00000 Supervisor/Director	.00	11,004.53	5,333.00	5,671.53	5,671.53
115-56500-512900-00000-000-00000-0000-00-00000 Librarian	.00	41,924.54	19,639.78	22,284.76	22,284.76
115-56500-513300-00000-000-00000-0000-00-00000 Paraprofessionals	.00	11,093.33	5,132.03	5,961.30	5,961.30
115-56500-513600-00000-000-00000-0000-00-00000 Online Services Coordinator	.00	3,203.90	1,530.00	1,673.90	1,673.90
115-56500-516100-00000-000-00000-0000-00-00000 Secretarys	.00	9,834.66	4,684.29	5,150.37	5,150.37
115-56500-516500-00000-000-00000-0000-00-00000 Cafeteria Personnel	.00	3,201.30	1,573.10	1,628.20	1,628.20
115-56500-516900-00000-000-00000-0000-20-00000 Part time Personnel	.00	16,876.12	7,534.19	9,341.93	9,341.93
115-56500-518700-00000-000-00000-0000-00-00000 Overtime Pay	.00	30.92	.00	30.92	30.92
115-56500-520100-00000-000-00000-0000-20-00000 Social Security	.00	6,185.64	2,898.54	3,287.10	3,287.10
115-56500-520400-00000-000-00000-0000-20-00000 State Retirement	.00	6,971.24	3,317.56	3,653.68	3,653.68
115-56500-520600-00000-000-00000-0000-20-00000 Life Insurance ER Cost	.00	92.88	45.34	47.54	47.54
115-56500-520700-00000-000-00000-0000-20-00000 Health Insurance ER Cost	.00	16,055.00	.00	16,055.00	16,055.00
115-56500-520800-00000-000-00000-0000-20-00000 Dental Insurance ER Cost	.00	397.12	.00	397.12	397.12
115-56500-521000-00000-000-00000-0000-20-00000 Unemployment Compensation	.00	19.11	8.54	10.57	10.57
115-56500-521200-00000-000-00000-0000-20-00000 Employer Medicare Cost	.00	1,462.98	684.86	778.12	778.12
115-56500-530600-00000-000-00000-0000-20-00000 Bank Charges	.00	619.90	.00	619.90	619.90
115-56500-530700-00000-000-00000-0000-20-00000 Communication	.00	1,313.32	.00	1,313.32	1,313.32
115-56500-531700-00000-000-00000-0000-20-00000 Data Processing Services	.00	10,000.00	.00	10,000.00	10,000.00
115-56500-532000-00000-000-00000-0000-20-00000 Dues and Memberships	.00	5,327.00	.00	5,327.00	5,327.00
115-56500-533000-00000-000-00000-0000-20-00000 Lease Payments	.00	224.31	.00	224.31	224.31
115-56500-533300-00000-000-00000-0000-20-00000 Licenses	.00	3,343.10	.00	3,343.10	3,343.10
115-56500-542100-00000-000-00000-0000-20-00000 Food Preparation Supplies	.00	194.58	.00	194.58	194.58
115-56500-542200-00000-000-00000-0000-00-00000 Food Supplies	.00	3,329.44	.00	3,329.44	3,329.44
115-56500-543200-00000-000-00000-0000-20-00000 Library Books	.00	2,407.55	30.56	2,376.99	2,376.99
115-56500-543500-00000-000-00000-0000-20-00000 Office Supplies	.00	569.05	.00	569.05	569.05



**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL**

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-543700-00000-000-00000-0000-20-00000					
Periodicals	.00	278.25	.00	278.25	278.25
115-56500-545200-00000-000-00000-0000-20-00000					
Utilities	.00	13,106.95	.00	13,106.95	13,106.95
TOTALS FOR FUND 115					
Library	.00	177,220.93	56,392.09	120,828.84	120,828.84

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL**

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	.00	270.00	.00	270.00	270.00
TOTALS FOR FUND 122					
Drug Control	.00	270.00	.00	270.00	270.00

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL**

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	.00	3,961.59	1,926.99	2,034.60	2,034.60
127-58831-520100-00000-000-00000-0000-20-00000					
Social Security	.00	238.30	115.81	122.49	122.49
127-58831-520400-00000-000-00000-0000-20-00000					
State Retirement	.00	273.35	132.96	140.39	140.39
127-58831-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	.00	4.96	2.48	2.48	2.48
127-58831-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	.00	590.00	.00	590.00	590.00
127-58831-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	.00	23.36	.00	23.36	23.36
127-58831-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	.00	55.73	27.09	28.64	28.64
<b>TOTALS FOR FUND 127</b>					
Other Gen Govt Special Revenue	.00	5,147.29	2,205.33	2,941.96	2,941.96

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL**

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	.00	12,662.12	.00	12,662.12	12,662.12
131-61000-510300-00000-000-00000-0000-20-00000					
Assistant	.00	8,307.92	3,998.56	4,309.36	4,309.36
131-61000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	.00	6,743.92	3,285.44	3,458.48	3,458.48
131-62000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	.00	30,391.59	13,527.93	16,863.66	16,863.66
131-63100-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	.00	6,207.18	2,769.92	3,437.26	3,437.26
131-61000-511900-00000-000-00000-0000-20-00000					
Accountants and Bookkeepers	.00	8,779.83	4,254.40	4,525.43	4,525.43
131-63100-513200-00000-000-00000-0000-20-00000					
Materials Supervisor	.00	3,154.56	1,508.64	1,645.92	1,645.92
131-62000-513500-00000-000-00000-0000-20-00000					
Assessment Personnel	.00	8,755.18	4,180.40	4,574.78	4,574.78
131-61000-514000-00000-000-00000-0000-20-00000					
Salary Supplements	.00	2,110.34	.00	2,110.34	2,110.34
131-62000-514100-00000-000-00000-0000-20-00000					
Foreman	.00	8,141.34	3,660.96	4,480.38	4,480.38
131-63100-514200-00000-000-00000-0000-20-00000					
Mechanics	.00	16,406.64	7,919.12	8,487.52	8,487.52
131-62000-514300-00000-000-00000-0000-20-00000					
Equipment Operators	.00	120,198.13	56,958.73	63,239.40	63,239.40
131-62000-514900-00000-000-00000-0000-20-00000					
Laborers	.00	11,079.31	5,413.16	5,666.15	5,666.15
131-61000-516700-00000-000-00000-0000-20-00000					
Maintenance Personnel	.00	7,345.77	3,454.15	3,891.62	3,891.62
131-62000-518700-00000-000-00000-0000-20-00000					
Overtime Pay	.00	8,506.29	3,429.00	5,077.29	5,077.29
131-63100-518700-00000-000-00000-0000-20-00000					
Overtime Pay	.00	14.97	14.97	.00	.00
131-61000-518700-00000-000-00000-0000-00-00000					
Overtime Pay	.00	227.14	227.14	.00	.00
131-61000-518900-00000-000-00000-0000-20-00000					
Other Salaries and Wages	.00	4,669.68	2,196.64	2,473.04	2,473.04
131-61000-520100-00000-000-00000-0000-20-00000					
Social Security	.00	3,032.53	1,027.08	2,005.45	2,005.45
131-62000-520100-00000-000-00000-0000-20-00000					
Social Security	.00	10,820.46	5,018.11	5,802.35	5,802.35
131-63100-520100-00000-000-00000-0000-20-00000					
Social Security	.00	1,490.05	703.57	786.48	786.48
131-63100-520400-00000-000-00000-0000-20-00000					
State Retirement	.00	1,779.05	842.38	936.67	936.67
131-62000-520400-00000-000-00000-0000-20-00000					
State Retirement	.00	12,717.95	5,922.67	6,795.28	6,795.28
131-61000-520400-00000-000-00000-0000-20-00000					
State Retirement	.00	3,171.78	1,034.17	2,137.61	2,137.61
131-61000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	.00	35.00	15.00	20.00	20.00
131-62000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	.00	204.95	101.14	103.81	103.81

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL**

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	.00	27.86	13.71	14.15	14.15
131-63100-520700-00000-000-00000-0000-20-00000 Health Insurance ER Cost	.00	6,700.00	.00	6,700.00	6,700.00
131-62000-520700-00000-000-00000-0000-20-00000 Health Insurance ER Cost	.00	46,568.00	.00	46,568.00	46,568.00
131-61000-520700-00000-000-00000-0000-20-00000 Health Insurance ER Cost	.00	6,817.00	.00	6,817.00	6,817.00
131-61000-520800-00000-000-00000-0000-20-00000 Dental Insurance ER Cost	.00	163.52	.00	163.52	163.52
131-62000-520800-00000-000-00000-0000-20-00000 Dental Insurance ER Cost	.00	852.64	.00	852.64	852.64
131-63100-520800-00000-000-00000-0000-20-00000 Dental Insurance ER Cost	.00	140.16	.00	140.16	140.16
131-63100-521200-00000-000-00000-0000-20-00000 Employer Medicare Cost	.00	348.47	164.53	183.94	183.94
131-62000-521200-00000-000-00000-0000-20-00000 Employer Medicare Cost	.00	2,530.62	1,173.56	1,357.06	1,357.06
131-61000-521200-00000-000-00000-0000-20-00000 Employer Medicare Cost	.00	709.20	240.18	469.02	469.02
131-61000-530700-00000-000-00000-0000-20-00000 Communication	.00	5,657.66	.00	5,657.66	5,657.66
131-61000-532000-00000-000-00000-0000-20-00000 Dues and Memberships	.00	250.00	.00	250.00	250.00
131-61000-533300-00000-000-00000-0000-20-00000 Licenses	.00	55.00	21.00	34.00	34.00
131-61000-533400-00000-000-00000-0000-20-00000 Maintenance Agreements	.00	54.92	.00	54.92	54.92
131-61000-535500-00000-000-00000-0000-20-00000 Travel	.00	574.80	.00	574.80	574.80
131-62000-535500-00000-000-00000-0000-20-00000 Travel	.00	399.49	.00	399.49	399.49
131-62000-539900-00000-000-00000-0000-20-00000 Other Contracted Services	.00	6,484.39	.00	6,484.39	6,484.39
131-62000-540400-00000-000-00000-0000-20-00000 Asphalt Hot Mix	.00	475.00	475.00	.00	.00
131-62000-540500-00000-000-00000-0000-20-00000 Ashphalt Liquid	.00	32,004.71	.00	32,004.71	32,004.71
131-62000-540900-00000-000-00000-0000-20-00000 Crushed Stone	.00	30,933.23	.00	30,933.23	30,933.23
131-63100-541200-00000-000-00000-0000-20-00000 Diesel Fuel	.00	9,970.90	.00	9,970.90	9,970.90
131-61000-541500-00000-000-00000-0000-20-00000 Electricity	.00	40.76	.00	40.76	40.76
131-63100-541800-00000-000-00000-0000-20-00000 Equipment and Machinery Parts	.00	4,199.76	67.00	4,132.76	4,132.76
131-62000-542200-00000-000-00000-0000-20-00000 Food Supplies	.00	179.31	.00	179.31	179.31
131-63100-542500-00000-000-00000-0000-20-00000 Gasoline	.00	7,291.34	.00	7,291.34	7,291.34
131-62000-544000-00000-000-00000-0000-20-00000 Pipe Metal	.00	39,836.16	.00	39,836.16	39,836.16
131-63100-544200-00000-000-00000-0000-20-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL**

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Propane Gas	.00	836.15	.00	836.15	836.15
131-62000-544300-00000-000-00000-0000-20-00000					
Road Signs	.00	2,248.53	.00	2,248.53	2,248.53
131-62000-545100-00000-000-00000-0000-20-00000					
Uniforms	.00	746.39	.00	746.39	746.39
131-61000-547100-00000-000-00000-0000-20-00000					
Computer Software	.00	44.85	.00	44.85	44.85
131-61000-549900-00000-000-00000-0000-00-00000					
Other Supplies and Materials	.00	4,900.00	101.00	4,799.00	4,799.00
131-61000-570700-00000-000-00000-0000-20-00000					
Building Improvements	.00	2,000.00	.00	2,000.00	2,000.00
131-61000-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	.00	11.59	.00	11.59	11.59
131-62000-571400-00000-000-00000-0000-20-00000					
Highway Equipment	.00	152.11	.00	152.11	152.11
TOTALS FOR FUND 131					
Highway	.00	511,158.20	133,719.26	377,438.94	377,438.94

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL**

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	.00	11,692.35	.00	11,692.35	11,692.35
141-72320-510300-00000-000-00000-0000-50-00000 Assistant	.00	17,628.25	.00	17,628.25	17,628.25
141-72410-510400-00000-000-00000-0000-50-00000 Principals	.00	237,469.19	.00	237,469.19	237,469.19
141-72510-510500-00000-000-00000-0000-50-00000 Supervisor/Director	.00	6,434.40	.00	6,434.40	6,434.40
141-72620-510500-00000-000-00000-0000-50-00000 Supervisor/Director	.00	8,136.00	.00	8,136.00	8,136.00
141-72710-510500-00000-000-00000-0000-50-00000 Supervisor/Director	.00	6,485.17	.00	6,485.17	6,485.17
141-72320-510500-00000-000-00000-0000-50-00000 Supervisor/Director	.00	18,810.40	.00	18,810.40	18,810.40
141-72110-510500-00000-000-00000-0000-50-00000 Supervisor/Director	.00	2,199.49	.00	2,199.49	2,199.49
141-72210-510500-00000-000-00000-0000-50-00000 Supervisor/Director	.00	17,265.80	.00	17,265.80	17,265.80
141-72250-510500-00000-000-00000-0000-50-00000 Supervisor/Director	.00	8,096.80	.00	8,096.80	8,096.80
141-71300-511600-00000-000-00000-0000-50-00000 Teachers	.00	214,899.36	.00	214,899.36	214,899.36
141-71200-511600-00000-000-00000-0000-50-00000 Teachers	.00	411,837.10	.00	411,837.10	411,837.10
141-71100-511600-00000-000-00000-0000-50-00000 Teachers	.00	2,868,862.09	.00	2,868,862.09	2,868,862.09
141-73400-511600-00000-000-00000-0000-50-00000 Teachers	.00	30,938.46	.00	30,938.46	30,938.46
141-72510-511900-00000-000-00000-0000-50-00000 Accountants and Bookkeepers	.00	8,805.60	.00	8,805.60	8,805.60
141-72410-511900-00000-000-00000-0000-50-00000 Accountants and Bookkeepers	.00	7,192.00	.00	7,192.00	7,192.00
141-72250-512000-00000-000-00000-0000-50-00000 Computer Programmers	.00	23,745.60	.00	23,745.60	23,745.60
141-72130-512300-00000-000-00000-0000-50-00000 Guidance Personnel	.00	143,121.28	.00	143,121.28	143,121.28
141-72220-512400-00000-000-00000-0000-50-00000 Psychological Personnel	.00	34,728.50	.00	34,728.50	34,728.50
141-72210-512900-00000-000-00000-0000-50-00000 Librarians	.00	103,286.61	.00	103,286.61	103,286.61
141-72130-513000-00000-000-00000-0000-50-00000 Social Workers	.00	4,061.60	.00	4,061.60	4,061.60
141-72120-513100-00000-000-00000-0000-50-00000 Medical Personnel	.00	1,328.80	.00	1,328.80	1,328.80
141-72410-513900-00000-000-00000-0000-50-00000 Assistant Principal	.00	130,631.15	.00	130,631.15	130,631.15
141-72410-516100-00000-000-00000-0000-50-00000 Secretary	.00	118,587.20	.00	118,587.20	118,587.20
141-72620-516100-00000-000-00000-0000-50-00000 Secretary	.00	4,088.80	.00	4,088.80	4,088.80
141-72120-516100-00000-000-00000-0000-50-00000 Secretary	.00	2,489.80	.00	2,489.80	2,489.80

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 141

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72130-516100-00000-000-00000-0000-50-00000 Secretary	.00	3,061.40	.00	3,061.40	3,061.40
141-72210-516100-00000-000-00000-0000-50-00000 Secretary	.00	3,337.60	.00	3,337.60	3,337.60
141-72230-516100-00000-000-00000-0000-50-00000 Secretary	.00	2,761.60	.00	2,761.60	2,761.60
141-72320-516100-00000-000-00000-0000-50-00000 Secretary	.00	12,616.80	.00	12,616.80	12,616.80
141-72250-516200-00000-000-00000-0000-50-00000 Clerical Personnel	.00	3,757.60	.00	3,757.60	3,757.60
141-72110-516200-00000-000-00000-0000-50-00000 Clerical Personnel	.00	2,398.80	.00	2,398.80	2,398.80
141-72710-516200-00000-000-00000-0000-50-00000 Clerical Personnel	.00	4,088.80	.00	4,088.80	4,088.80
141-73400-516300-00000-000-00000-0000-50-00000 Educational Assistant	.00	7,546.60	.00	7,546.60	7,546.60
141-71200-516300-00000-000-00000-0000-50-00000 Educational Assistant	.00	86,688.05	.00	86,688.05	86,688.05
141-71100-516300-00000-000-00000-0000-50-00000 Educational Assistant	.00	180,291.20	.00	180,291.20	180,291.20
141-72610-516600-00000-000-00000-0000-50-00000 Custodial Personnel	.00	242,528.90	.00	242,528.90	242,528.90
141-72620-516700-00000-000-00000-0000-50-00000 Maintenance Personnel	.00	61,707.80	.00	61,707.80	61,707.80
141-72710-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	.00	5,206.80	.00	5,206.80	5,206.80
141-72120-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	.00	3,986.40	.00	3,986.40	3,986.40
141-72210-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	.00	10,535.43	.00	10,535.43	10,535.43
141-72250-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	.00	7,178.60	.00	7,178.60	7,178.60
141-72310-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	.00	6,306.44	.00	6,306.44	6,306.44
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	322.81	.00	322.81	322.81
141-72320-520100-00000-000-00000-0000-50-00000 Social Security	.00	3,595.50	.00	3,595.50	3,595.50
141-72210-520100-00000-000-00000-0000-50-00000 Social Security	.00	7,866.14	.00	7,866.14	7,866.14
141-72130-520100-00000-000-00000-0000-50-00000 Social Security	.00	8,765.52	.00	8,765.52	8,765.52
141-72250-520100-00000-000-00000-0000-50-00000 Social Security	.00	2,559.93	.00	2,559.93	2,559.93
141-72230-520100-00000-000-00000-0000-50-00000 Social Security	.00	148.81	.00	148.81	148.81
141-72220-520100-00000-000-00000-0000-50-00000 Social Security	.00	1,965.17	.00	1,965.17	1,965.17
141-71300-520100-00000-000-00000-0000-50-00000 Social Security	.00	12,427.79	.00	12,427.79	12,427.79
141-72120-520100-00000-000-00000-0000-50-00000					



**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL**

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	.00	435.32	.00	435.32	435.32
141-72110-520100-00000-000-00000-0000-50-00000					
Social Security	.00	277.83	.00	277.83	277.83
141-71200-520100-00000-000-00000-0000-50-00000					
Social Security	.00	28,748.85	.00	28,748.85	28,748.85
141-71100-520100-00000-000-00000-0000-50-00000					
Social Security	.00	178,718.74	.00	178,718.74	178,718.74
141-73400-520100-00000-000-00000-0000-50-00000					
Social Security	.00	2,231.12	.00	2,231.12	2,231.12
141-72710-520100-00000-000-00000-0000-50-00000					
Social Security	.00	930.52	.00	930.52	930.52
141-72620-520100-00000-000-00000-0000-50-00000					
Social Security	.00	4,368.18	.00	4,368.18	4,368.18
141-72610-520100-00000-000-00000-0000-50-00000					
Social Security	.00	14,043.48	.00	14,043.48	14,043.48
141-72510-520100-00000-000-00000-0000-50-00000					
Social Security	.00	879.09	.00	879.09	879.09
141-72410-520100-00000-000-00000-0000-50-00000					
Social Security	.00	28,812.96	.00	28,812.96	28,812.96
141-72410-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	33,567.19	.00	33,567.19	33,567.19
141-72510-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	1,051.57	.00	1,051.57	1,051.57
141-72610-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	15,336.25	.00	15,336.25	15,336.25
141-72620-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	4,807.75	.00	4,807.75	4,807.75
141-72710-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	1,083.02	.00	1,083.02	1,083.02
141-73400-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	2,814.93	.00	2,814.93	2,814.93
141-71200-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	34,451.58	.00	34,451.58	34,451.58
141-71100-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	223,082.53	.00	223,082.53	223,082.53
141-72120-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	538.54	.00	538.54	538.54
141-72130-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	11,182.25	.00	11,182.25	11,182.25
141-72110-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	315.31	.00	315.31	315.31
141-71300-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	16,369.30	.00	16,369.30	16,369.30
141-72220-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	2,715.89	.00	2,715.89	2,715.89
141-72230-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	190.56	.00	190.56	190.56
141-72210-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	9,394.74	.00	9,394.74	9,394.74
141-72250-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	2,951.75	.00	2,951.75	2,951.75
141-72320-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	4,158.43	.00	4,158.43	4,158.43

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL**

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72310-520400-00000-000-00000-0000-50-00000 State Retirement	.00	23.46	.00	23.46	23.46
141-72320-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	38.54	.00	38.54	38.54
141-72250-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	43.04	.00	43.04	43.04
141-72310-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	.46	.00	.46	.46
141-72210-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	113.36	.00	113.36	113.36
141-72230-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	4.18	.00	4.18	4.18
141-72220-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	27.28	.00	27.28	27.28
141-71300-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	209.02	.00	209.02	209.02
141-72110-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	5.30	.00	5.30	5.30
141-72130-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	120.77	.00	120.77	120.77
141-72120-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	9.22	.00	9.22	9.22
141-71100-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	2,512.39	.00	2,512.39	2,512.39
141-71200-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	452.52	.00	452.52	452.52
141-73400-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	36.99	.00	36.99	36.99
141-72710-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	13.64	.00	13.64	13.64
141-72620-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	78.32	.00	78.32	78.32
141-72610-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	276.70	.00	276.70	276.70
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	380.94	.00	380.94	380.94
141-72410-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	73,961.40	.00	73,961.40	73,961.40
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	52,315.00	.00	52,315.00	52,315.00
141-72620-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	13,708.00	.00	13,708.00	13,708.00
141-73400-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	7,683.49	.00	7,683.49	7,683.49
141-72710-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	2,386.50	.00	2,386.50	2,386.50
141-71200-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	91,466.34	.00	91,466.34	91,466.34
141-71100-520700-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost 141-72130-520700-00000-000-00000-0000-50-00000	.00	470,643.43	.00	470,643.43	470,643.43
Health Insurance ER Cost 141-72210-520700-00000-000-00000-0000-50-00000	.00	23,316.96	.00	23,316.96	23,316.96
Health Insurance ER Cost 141-72110-520700-00000-000-00000-0000-50-00000	.00	21,154.24	.00	21,154.24	21,154.24
Health Insurance ER Cost 141-72120-520700-00000-000-00000-0000-50-00000	.00	147.50	.00	147.50	147.50
Health Insurance ER Cost 141-71300-520700-00000-000-00000-0000-50-00000	.00	2,710.00	.00	2,710.00	2,710.00
Health Insurance ER Cost 141-72220-520700-00000-000-00000-0000-50-00000	.00	41,573.94	.00	41,573.94	41,573.94
Health Insurance ER Cost 141-72230-520700-00000-000-00000-0000-50-00000	.00	5,283.00	.00	5,283.00	5,283.00
Health Insurance ER Cost 141-72310-520700-00000-000-00000-0000-50-00000	.00	1,266.41	.00	1,266.41	1,266.41
Health Insurance ER Cost 141-72250-520700-00000-000-00000-0000-50-00000	.00	116.59	.00	116.59	116.59
Health Insurance ER Cost 141-72320-520700-00000-000-00000-0000-50-00000	.00	4,310.00	.00	4,310.00	4,310.00
Health Insurance ER Cost 141-72250-520800-00000-000-00000-0000-50-00000	.00	6,965.44	.00	6,965.44	6,965.44
Dental Insurance ER Cost 141-72310-520800-00000-000-00000-0000-50-00000	.00	116.80	.00	116.80	116.80
Dental Insurance ER Cost 141-72320-520800-00000-000-00000-0000-50-00000	.00	2.33	.00	2.33	2.33
Dental Insurance ER Cost 141-72220-520800-00000-000-00000-0000-50-00000	.00	139.96	.00	139.96	139.96
Dental Insurance ER Cost 141-72230-520800-00000-000-00000-0000-50-00000	.00	93.44	.00	93.44	93.44
Dental Insurance ER Cost 141-72130-520800-00000-000-00000-0000-50-00000	.00	21.39	.00	21.39	21.39
Dental Insurance ER Cost 141-72210-520800-00000-000-00000-0000-50-00000	.00	454.17	.00	454.17	454.17
Dental Insurance ER Cost 141-71300-520800-00000-000-00000-0000-50-00000	.00	514.25	.00	514.25	514.25
Dental Insurance ER Cost 141-71200-520800-00000-000-00000-0000-50-00000	.00	869.28	.00	869.28	869.28
Dental Insurance ER Cost 141-72120-520800-00000-000-00000-0000-50-00000	.00	1,986.98	.00	1,986.98	1,986.98
Dental Insurance ER Cost 141-72110-520800-00000-000-00000-0000-50-00000	.00	23.36	.00	23.36	23.36
Dental Insurance ER Cost 141-71100-520800-00000-000-00000-0000-50-00000	.00	5.84	.00	5.84	5.84
Dental Insurance ER Cost 141-72620-520800-00000-000-00000-0000-50-00000	.00	10,244.75	.00	10,244.75	10,244.75
Dental Insurance ER Cost 141-72710-520800-00000-000-00000-0000-50-00000	.00	397.12	.00	397.12	397.12
Dental Insurance ER Cost 141-72510-520800-00000-000-00000-0000-50-00000	.00	64.24	.00	64.24	64.24
Dental Insurance ER Cost 141-72610-520800-00000-000-00000-0000-50-00000	.00	70.08	.00	70.08	70.08
Dental Insurance ER Cost	.00	1,378.24	.00	1,378.24	1,378.24

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL**

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-73400-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	188.70	.00	188.70	188.70
141-72410-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	1,624.96	.00	1,624.96	1,624.96
141-72410-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	6,845.41	.00	6,845.41	6,845.41
141-73400-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	521.79	.00	521.79	521.79
141-72610-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	3,331.08	.00	3,331.08	3,331.08
141-72510-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	205.59	.00	205.59	205.59
141-72620-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	1,021.60	.00	1,021.60	1,021.60
141-72710-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	217.63	.00	217.63	217.63
141-71100-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	42,200.61	.00	42,200.61	42,200.61
141-72120-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	101.81	.00	101.81	101.81
141-72130-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	2,074.26	.00	2,074.26	2,074.26
141-71200-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	6,814.94	.00	6,814.94	6,814.94
141-71300-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	2,929.74	.00	2,929.74	2,929.74
141-72110-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	64.98	.00	64.98	64.98
141-72210-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	1,839.60	.00	1,839.60	1,839.60
141-72230-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	34.80	.00	34.80	34.80
141-72220-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	484.83	.00	484.83	484.83
141-72320-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	840.87	.00	840.87	840.87
141-72310-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	91.53	.00	91.53	91.53
141-72250-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	598.71	.00	598.71	598.71
141-72320-530200-00000-000-00000-0000-50-00000 Advertising	.00	5,005.39	.00	5,005.39	5,005.39
141-72310-530500-00000-000-00000-0000-50-00000 Audit Services	.00	25,000.00	.00	25,000.00	25,000.00
141-72410-530700-00000-000-00000-0000-50-00000 Communication	.00	30,779.48	.00	30,779.48	30,779.48
141-72710-531500-00000-000-00000-0000-50-00000 Contracts with vehicle owners	.00	230,450.00	400.00	230,050.00	230,050.00
141-72310-532000-00000-000-00000-0000-50-00000 Dues and Memberships	.00	8,314.00	.00	8,314.00	8,314.00
141-72320-532000-00000-000-00000-0000-50-00000 Dues and Memberships	.00	4,779.00	.00	4,779.00	4,779.00
141-72220-533000-00000-000-00000-0000-50-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL**

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Lease Payments	.00	66.73	.00	66.73	66.73
141-72620-533000-00000-000-00000-0000-50-00000					
Lease Payments	.00	4,487.85	.00	4,487.85	4,487.85
141-72250-533300-00000-000-00000-0000-50-00000					
Licenses	.00	215,538.32	.00	215,538.32	215,538.32
141-72610-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	.00	7,917.92	.00	7,917.92	7,917.92
141-72620-533500-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Buildi	.00	37,662.06	2,911.56	34,750.50	34,750.50
141-72610-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	.00	500.00	.00	500.00	500.00
141-72620-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	.00	3,325.56	.00	3,325.56	3,325.56
141-71300-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	.00	552.00	.00	552.00	552.00
141-72620-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	.00	266.76	.00	266.76	266.76
141-72220-535500-00000-000-00000-0000-50-00000					
Travel	.00	53.18	.00	53.18	53.18
141-72210-535500-00000-000-00000-0000-50-00000					
Travel	.00	1,073.14	.00	1,073.14	1,073.14
141-72320-535500-00000-000-00000-0000-50-00000					
Travel	.00	137.40	.00	137.40	137.40
141-72620-536100-00000-000-00000-0000-50-00000					
Permits	.00	55.00	.00	55.00	55.00
141-72620-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	.00	875.00	.00	875.00	875.00
141-76100-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	.00	52,000.00	.00	52,000.00	52,000.00
141-72610-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	.00	46,341.95	.00	46,341.95	46,341.95
141-72250-541100-00000-000-00000-0000-50-00000					
Data Processing Supplies	.00	6,868.54	.00	6,868.54	6,868.54
141-72620-541800-00000-000-00000-0000-50-00000					
Equipment and Machinery Parts	.00	12,148.51	.00	12,148.51	12,148.51
141-72320-542200-00000-000-00000-0000-50-00000					
Food Supplies	.00	362.41	.00	362.41	362.41
141-72210-542200-00000-000-00000-0000-50-00000					
Food Supplies	.00	198.83	.00	198.83	198.83
141-72620-542500-00000-000-00000-0000-50-00000					
Gasoline	.00	4,732.75	.00	4,732.75	4,732.75
141-71300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	26.99	.00	26.99	26.99
141-71100-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	2,868.56	.00	2,868.56	2,868.56
141-71200-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	5,611.00	.00	5,611.00	5,611.00
141-72320-543500-00000-000-00000-0000-50-00000					
Office Supplies	.00	229.42	.00	229.42	229.42
141-71100-544900-00000-000-00000-0000-50-00000					
Textbooks	.00	38,046.60	.00	38,046.60	38,046.60
141-72320-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	.00	2,074.50	.00	2,074.50	2,074.50

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL**

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72620-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	.00	12,230.64	.00	12,230.64	12,230.64
141-72320-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	.00	3,300.00	.00	3,300.00	3,300.00
141-72220-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	.00	29.61	.00	29.61	29.61
141-72210-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	.00	1,017.84	.00	1,017.84	1,017.84
141-72310-553300-00000-000-00000-0000-50-00000 Licenses	.00	1,560.30	.00	1,560.30	1,560.30
141-71100-559900-00000-000-00000-0000-50-00000 Other Charges	.00	424.12	.00	424.12	424.12
141-72410-559900-00000-000-00000-0000-50-00000 Other Charges	.00	365,000.00	.00	365,000.00	365,000.00
141-72320-559900-00000-000-00000-0000-50-00000 Other Charges	.00	30.93	.00	30.93	30.93
141-71100-572200-00000-000-00000-0000-50-00000 Regular Instruction Equipment	.00	40,000.00	.00	40,000.00	40,000.00
141-71200-572500-00000-000-00000-0000-50-00000 Special Education Equipment	.00	1,768.00	.00	1,768.00	1,768.00
<b>TOTALS FOR FUND 141</b>					
GPSF	.00	7,839,359.52	3,311.56	7,836,047.96	7,836,047.96

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL**

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142 Federal School					
01023 Consolidate Admin					
142-72210-510500-01023-000-00000-0000-50-00000					
Supervisor/Director	.00	4,404.70	.00	4,404.70	4,404.70
142-72210-516100-01023-000-00000-0000-50-00000					
Secretary	.00	4,088.80	.00	4,088.80	4,088.80
142-72210-520100-01023-000-00000-0000-50-00000					
Social Security	.00	509.26	.00	509.26	509.26
142-72210-520400-01023-000-00000-0000-50-00000					
State Retirement	.00	582.09	.00	582.09	582.09
142-72210-520600-01023-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	7.44	.00	7.44	7.44
142-72210-520700-01023-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	1,273.00	.00	1,273.00	1,273.00
142-72210-520800-01023-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	35.04	.00	35.04	35.04
142-72210-521200-01023-000-00000-0000-50-00000					
Employer Medicare Cost	.00	119.11	.00	119.11	119.11
142-72210-510500-01024-000-00000-0000-50-00000					
Supervisor/Director	.00	4,523.99	.00	4,523.99	4,523.99
142-72210-520100-01024-000-00000-0000-50-00000					
Social Security	.00	270.98	.00	270.98	270.98
142-72210-520400-01024-000-00000-0000-50-00000					
State Retirement	.00	308.08	.00	308.08	308.08
142-72210-520600-01024-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	2.48	.00	2.48	2.48
142-72210-520700-01024-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	677.00	.00	677.00	677.00
142-72210-520800-01024-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	11.68	.00	11.68	11.68
142-72210-521200-01024-000-00000-0000-50-00000					
Employer Medicare Cost	.00	63.38	.00	63.38	63.38
142-72210-552400-01024-000-00000-0000-50-00000					
Inservice Staff Development	.00	89.00	.00	89.00	89.00
142-71100-511600-10023-000-00000-0000-50-00000					
Teachers	.00	23,756.73	.00	23,756.73	23,756.73
142-71100-516300-10023-000-00000-0000-50-00000					
Educational Assistant	.00	57,053.48	.00	57,053.48	57,053.48
142-72210-518900-10023-000-00000-0000-50-00000					
Other Salaries and Wages	.00	9,576.65	.00	9,576.65	9,576.65
142-72210-520100-10023-000-00000-0000-50-00000					
Social Security	.00	506.53	.00	506.53	506.53
142-71100-520100-10023-000-00000-0000-50-00000					
Social Security	.00	4,370.55	.00	4,370.55	4,370.55
142-71100-520400-10023-000-00000-0000-50-00000					
State Retirement	.00	1,986.13	.00	1,986.13	1,986.13
142-72210-520400-10023-000-00000-0000-50-00000					
State Retirement	.00	572.86	.00	572.86	572.86
142-72210-520600-10023-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	7.44	.00	7.44	7.44
142-71100-520600-10023-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	28.43	.00	28.43	28.43
142-71100-520700-10023-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost 142-72210-520700-10023-000-00000-0000-50-00000	.00	4,837.25	.00	4,837.25	4,837.25
Health Insurance ER Cost 142-72210-520800-10023-000-00000-0000-50-00000	.00	975.00	.00	975.00	975.00
Dental Insurance ER Cost 142-71100-520800-10023-000-00000-0000-50-00000	.00	23.36	.00	23.36	23.36
Dental Insurance ER Cost 142-71100-521200-10023-000-00000-0000-50-00000	.00	132.00	.00	132.00	132.00
Employer Medicare Cost 142-72210-521200-10023-000-00000-0000-50-00000	.00	1,151.73	.00	1,151.73	1,151.73
Employer Medicare Cost 142-71100-511600-10024-000-00000-0000-50-00000	.00	135.34	.00	135.34	135.34
Teachers 142-72210-518900-10024-000-00000-0000-50-00000	.00	32,807.37	.00	32,807.37	32,807.37
Other Salaries and Wages 142-72210-520100-10024-000-00000-0000-50-00000	.00	8,988.53	.00	8,988.53	8,988.53
Social Security 142-71100-520100-10024-000-00000-0000-50-00000	.00	542.25	.00	542.25	542.25
Social Security 142-71100-520400-10024-000-00000-0000-50-00000	.00	1,922.49	.00	1,922.49	1,922.49
State Retirement 142-72210-520400-10024-000-00000-0000-50-00000	.00	2,313.12	.00	2,313.12	2,313.12
State Retirement 142-72210-520600-10024-000-00000-0000-50-00000	.00	612.12	.00	612.12	612.12
Life Insurance ER Cost 142-71100-520600-10024-000-00000-0000-50-00000	.00	7.44	.00	7.44	7.44
Life Insurance ER Cost 142-71100-520700-10024-000-00000-0000-50-00000	.00	29.76	.00	29.76	29.76
Health Insurance ER Cost 142-72210-520700-10024-000-00000-0000-50-00000	.00	5,759.75	.00	5,759.75	5,759.75
Health Insurance ER Cost 142-72210-520800-10024-000-00000-0000-50-00000	.00	975.00	.00	975.00	975.00
Dental Insurance ER Cost 142-71100-520800-10024-000-00000-0000-50-00000	.00	23.36	.00	23.36	23.36
Dental Insurance ER Cost 142-71100-521200-10024-000-00000-0000-50-00000	.00	105.12	.00	105.12	105.12
Employer Medicare Cost 142-72210-521200-10024-000-00000-0000-50-00000	.00	449.62	.00	449.62	449.62
Employer Medicare Cost 142-71100-542900-10024-000-00000-0000-50-00000	.00	126.84	.00	126.84	126.84
Instructional Supplies and Mat 142-72210-552400-10024-000-00000-0000-50-00000	.00	241.04	20.99	220.05	220.05
Inservice Staff Development 142-72210-518900-20023-000-00000-0000-50-00000	.00	1,006.00	.00	1,006.00	1,006.00
Other Salaries and Wages 142-72210-520100-20023-000-00000-0000-50-00000	.00	8,185.85	.00	8,185.85	8,185.85
Social Security 142-72210-520400-20023-000-00000-0000-50-00000	.00	480.88	.00	480.88	480.88
State Retirement 142-72210-520600-20023-000-00000-0000-50-00000	.00	585.44	.00	585.44	585.44
Life Insurance ER Cost 142-72210-520700-20023-000-00000-0000-50-00000	.00	7.44	.00	7.44	7.44
Health Insurance ER Cost	.00	1,675.00	.00	1,675.00	1,675.00



**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL**

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72210-520800-20023-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	35.04	.00	35.04	35.04
142-72210-521200-20023-000-00000-0000-50-00000 Employer Medicare Cost	.00	112.46	.00	112.46	112.46
142-72210-518900-20024-000-00000-0000-50-00000 Other Salaries and Wages	.00	8,571.29	.00	8,571.29	8,571.29
142-72210-520100-20024-000-00000-0000-50-00000 Social Security	.00	504.78	.00	504.78	504.78
142-72210-520400-20024-000-00000-0000-50-00000 State Retirement	.00	613.49	.00	613.49	613.49
142-72210-520600-20024-000-00000-0000-50-00000 Life Insurance ER Cost	.00	7.44	.00	7.44	7.44
142-72210-520700-20024-000-00000-0000-50-00000 Health Insurance ER Cost	.00	1,675.00	.00	1,675.00	1,675.00
142-72210-520800-20024-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	35.04	.00	35.04	35.04
142-72210-521200-20024-000-00000-0000-50-00000 Employer Medicare Cost	.00	118.06	.00	118.06	118.06
142-72210-552400-20024-000-00000-0000-50-00000 Inservice Staff Development	.00	1,557.80	.00	1,557.80	1,557.80
142-71100-542900-30024-000-00000-0000-50-00000 Instructional Supplies and Mat	.00	1,638.00	.00	1,638.00	1,638.00
142-72130-535500-80023-000-00000-0000-50-00000 Travel	.00	943.42	.00	943.42	943.42
142-72130-535500-80024-000-00000-0000-50-00000 Travel	.00	987.52	.00	987.52	987.52
142-71300-542900-80024-000-00000-0000-50-00000 Instructional Supplies and Mat	.00	3,727.00	166.26	3,560.74	3,560.74
142-72130-552400-80024-000-00000-0000-50-00000 Inservice Staff Development	.00	2,099.39	73.00	2,026.39	2,026.39
142-72230-552400-80024-000-00000-0000-50-00000 Inservice Staff Development	.00	333.04	.00	333.04	333.04
142-71300-573000-80024-000-00000-0000-50-00000 Vocational Instruction Equipme	.00	1,010.95	.00	1,010.95	1,010.95
142-71300-518900-81023-000-00000-0000-50-00000 Other Salaries and Wages	.00	11,200.89	.00	11,200.89	11,200.89
142-71300-520100-81023-000-00000-0000-50-00000 Social Security	.00	711.40	.00	711.40	711.40
142-71300-520400-81023-000-00000-0000-50-00000 State Retirement	.00	736.46	.00	736.46	736.46
142-71300-520600-81023-000-00000-0000-50-00000 Life Insurance ER Cost	.00	12.61	.00	12.61	12.61
142-71300-520700-81023-000-00000-0000-50-00000 Health Insurance ER Cost	.00	596.00	1,354.00	-758.00	-758.00
142-71300-520800-81023-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	23.36	23.35	.01	.01
142-71300-521200-81023-000-00000-0000-50-00000 Employer Medicare Cost	.00	166.38	.00	166.38	166.38
142-71300-518900-81024-000-00000-0000-50-00000 Other Salaries and Wages	.00	1,998.68	.00	1,998.68	1,998.68
142-71300-520100-81024-000-00000-0000-50-00000 Social Security	.00	123.92	.00	123.92	123.92
142-71300-520400-81024-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Retirement	.00	136.11	.00	136.11	136.11
142-71300-520600-81024-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	2.43	.00	2.43	2.43
142-71300-521200-81024-000-00000-0000-50-00000					
Employer Medicare Cost	.00	28.98	.00	28.98	28.98
142-72220-510500-90023-000-00000-0000-50-00000					
Supervisor/Director	.00	7,678.48	.00	7,678.48	7,678.48
142-71200-511600-90023-000-00000-0000-50-00000					
Teachers	.00	5,526.15	.00	5,526.15	5,526.15
142-72220-512400-90023-000-00000-0000-50-00000					
Psychological Personnel	.00	8,391.33	.00	8,391.33	8,391.33
142-72220-516200-90023-000-00000-0000-50-00000					
Clerical Personnel	.00	10,580.00	.00	10,580.00	10,580.00
142-71200-516200-90023-000-00000-0000-50-00000					
Clerical Personnel	.00	9,139.60	.00	9,139.60	9,139.60
142-71200-516300-90023-000-00000-0000-50-00000					
Educational Assistant	.00	110,119.92	.00	110,119.92	110,119.92
142-71200-517100-90023-000-00000-0000-50-00000					
Speech Pathologist	.00	1,784.22	.00	1,784.22	1,784.22
142-71200-520100-90023-000-00000-0000-50-00000					
Social Security	.00	7,291.07	.00	7,291.07	7,291.07
142-72220-520100-90023-000-00000-0000-50-00000					
Social Security	.00	1,575.80	.00	1,575.80	1,575.80
142-72220-520400-90023-000-00000-0000-50-00000					
State Retirement	.00	1,891.09	.00	1,891.09	1,891.09
142-71200-520400-90023-000-00000-0000-50-00000					
State Retirement	.00	4,858.22	.00	4,858.22	4,858.22
142-71200-520600-90023-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	98.85	.00	98.85	98.85
142-72220-520600-90023-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	20.39	.00	20.39	20.39
142-72220-520700-90023-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	4,412.88	.00	4,412.88	4,412.88
142-71200-520700-90023-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	17,482.93	.00	17,482.93	17,482.93
142-71200-520800-90023-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	491.29	.00	491.29	491.29
142-72220-520800-90023-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	60.85	.00	60.85	60.85
142-72220-521200-90023-000-00000-0000-50-00000					
Employer Medicare Cost	.00	368.53	.00	368.53	368.53
142-71200-521200-90023-000-00000-0000-50-00000					
Employer Medicare Cost	.00	1,760.88	.00	1,760.88	1,760.88
142-72220-510500-90024-000-00000-0000-50-00000					
Supervisor/Director	.00	7,868.16	.00	7,868.16	7,868.16
142-71200-511600-90024-000-00000-0000-50-00000					
Teachers	.00	5,837.62	.00	5,837.62	5,837.62
142-72220-512400-90024-000-00000-0000-50-00000					
Psychological Personnel	.00	5,659.06	.00	5,659.06	5,659.06
142-71200-517100-90024-000-00000-0000-50-00000					
Speech Pathologist	.00	1,904.94	.00	1,904.94	1,904.94
142-71200-520100-90024-000-00000-0000-50-00000					
Social Security	.00	461.68	.00	461.68	461.68

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL**

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72220-520100-90024-000-00000-0000-50-00000 Social Security	.00	803.91	.00	803.91	803.91
142-72220-520400-90024-000-00000-0000-50-00000 State Retirement	.00	955.05	.00	955.05	955.05
142-71200-520400-90024-000-00000-0000-50-00000 State Retirement	.00	569.00	.00	569.00	569.00
142-71200-520600-90024-000-00000-0000-50-00000 Life Insurance ER Cost	.00	6.10	.00	6.10	6.10
142-72220-520600-90024-000-00000-0000-50-00000 Life Insurance ER Cost	.00	9.92	.00	9.92	9.92
142-72220-520700-90024-000-00000-0000-50-00000 Health Insurance ER Cost	.00	1,653.00	.00	1,653.00	1,653.00
142-71200-520700-90024-000-00000-0000-50-00000 Health Insurance ER Cost	.00	688.50	.00	688.50	688.50
142-71200-520800-90024-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	23.36	.00	23.36	23.36
142-72220-520800-90024-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	46.72	.00	46.72	46.72
142-72220-521200-90024-000-00000-0000-50-00000 Employer Medicare Cost	.00	188.01	.00	188.01	188.01
142-71200-521200-90024-000-00000-0000-50-00000 Employer Medicare Cost	.00	107.96	.00	107.96	107.96
142-71200-516300-91023-000-00000-0000-50-00000 Educational Assistant	.00	8,248.60	.00	8,248.60	8,248.60
142-71200-520100-91023-000-00000-0000-50-00000 Social Security	.00	436.52	.00	436.52	436.52
142-71200-520400-91023-000-00000-0000-50-00000 State Retirement	.00	366.48	.00	366.48	366.48
142-71200-520600-91023-000-00000-0000-50-00000 Life Insurance ER Cost	.00	9.70	.00	9.70	9.70
142-71200-520700-91023-000-00000-0000-50-00000 Health Insurance ER Cost	.00	4,356.10	.00	4,356.10	4,356.10
142-71200-520800-91023-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	70.08	.00	70.08	70.08
142-71200-521200-91023-000-00000-0000-50-00000 Employer Medicare Cost	.00	102.09	.00	102.09	102.09
142-72120-513100-96323-000-00000-0000-50-00000 Medical Personnel	.00	82,080.20	28,124.00	53,956.20	53,956.20
142-72120-520100-96323-000-00000-0000-50-00000 Social Security	.00	4,843.79	1,650.12	3,193.67	3,193.67
142-72120-520400-96323-000-00000-0000-50-00000 State Retirement	.00	5,392.71	1,808.00	3,584.71	3,584.71
142-72120-520600-96323-000-00000-0000-50-00000 Life Insurance ER Cost	.00	126.88	44.57	82.31	82.31
142-72120-520700-96323-000-00000-0000-50-00000 Health Insurance ER Cost	.00	15,305.46	6,193.50	9,111.96	9,111.96
142-72120-520800-96323-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	366.57	128.48	238.09	238.09
142-72120-521200-96323-000-00000-0000-50-00000 Employer Medicare Cost	.00	1,132.82	385.91	746.91	746.91
142-71100-511600-97023-000-00000-0000-50-00000 Teachers	.00	22,481.17	.00	22,481.17	22,481.17
142-71100-516300-97023-000-00000-0000-50-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL**

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Educational Assistant	.00	5,747.20	.00	5,747.20	5,747.20
142-71100-520100-97023-000-00000-0000-50-00000					
Social Security	.00	1,692.28	.00	1,692.28	1,692.28
142-71100-520400-97023-000-00000-0000-50-00000					
State Retirement	.00	1,640.20	.00	1,640.20	1,640.20
142-71100-520600-97023-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	17.22	.00	17.22	17.22
142-71100-520700-97023-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	3,188.54	.00	3,188.54	3,188.54
142-71100-520800-97023-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	46.06	.00	46.06	46.06
142-71100-521200-97023-000-00000-0000-50-00000					
Employer Medicare Cost	.00	395.79	.00	395.79	395.79
142-71100-511600-98023-000-00000-0000-50-00000					
Teachers	.00	55,569.50	.00	55,569.50	55,569.50
142-72250-512000-98023-000-00000-0000-50-00000					
Computer Programmers	.00	3,564.00	.00	3,564.00	3,564.00
142-72130-512300-98023-000-00000-0000-50-00000					
Guidance Personnel	.00	3,955.31	.00	3,955.31	3,955.31
142-72220-512400-98023-000-00000-0000-50-00000					
Psychological Personnel	.00	2,598.77	.00	2,598.77	2,598.77
142-72130-513000-98023-000-00000-0000-50-00000					
Social Workers	.00	3,970.40	.00	3,970.40	3,970.40
142-72210-516200-98023-000-00000-0000-50-00000					
Clerical Personnel	.00	3,399.20	.00	3,399.20	3,399.20
142-72210-520100-98023-000-00000-0000-50-00000					
Social Security	.00	203.97	.00	203.97	203.97
142-72220-520100-98023-000-00000-0000-50-00000					
Social Security	.00	151.53	.00	151.53	151.53
142-72130-520100-98023-000-00000-0000-50-00000					
Social Security	.00	455.06	.00	455.06	455.06
142-71100-520100-98023-000-00000-0000-50-00000					
Social Security	.00	3,279.79	.00	3,279.79	3,279.79
142-72250-520100-98023-000-00000-0000-50-00000					
Social Security	.00	200.22	.00	200.22	200.22
142-72250-520400-98023-000-00000-0000-50-00000					
State Retirement	.00	245.91	.00	245.91	245.91
142-71100-520400-98023-000-00000-0000-50-00000					
State Retirement	.00	5,043.09	.00	5,043.09	5,043.09
142-72130-520400-98023-000-00000-0000-50-00000					
State Retirement	.00	559.74	.00	559.74	559.74
142-72220-520400-98023-000-00000-0000-50-00000					
State Retirement	.00	176.98	.00	176.98	176.98
142-72210-520400-98023-000-00000-0000-50-00000					
State Retirement	.00	234.54	.00	234.54	234.54
142-72210-520600-98023-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	4.26	.00	4.26	4.26
142-72220-520600-98023-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	2.48	.00	2.48	2.48
142-72130-520600-98023-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	9.72	.00	9.72	9.72
142-71100-520600-98023-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	46.65	.00	46.65	46.65

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL**

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72250-520600-98023-000-00000-0000-50-00000 Life Insurance ER Cost	.00	4.36	.00	4.36	4.36
142-72250-520700-98023-000-00000-0000-50-00000 Health Insurance ER Cost	.00	1,377.00	.00	1,377.00	1,377.00
142-71100-520700-98023-000-00000-0000-50-00000 Health Insurance ER Cost	.00	9,080.16	.00	9,080.16	9,080.16
142-72130-520700-98023-000-00000-0000-50-00000 Health Insurance ER Cost	.00	2,698.50	.00	2,698.50	2,698.50
142-72220-520700-98023-000-00000-0000-50-00000 Health Insurance ER Cost	.00	688.50	.00	688.50	688.50
142-72210-520700-98023-000-00000-0000-50-00000 Health Insurance ER Cost	.00	596.00	.00	596.00	596.00
142-72210-520800-98023-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	23.36	.00	23.36	23.36
142-72220-520800-98023-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	11.68	.00	11.68	11.68
142-72130-520800-98023-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	46.72	.00	46.72	46.72
142-71100-520800-98023-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	204.69	.00	204.69	204.69
142-72250-520800-98023-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	23.36	.00	23.36	23.36
142-72250-521200-98023-000-00000-0000-50-00000 Employer Medicare Cost	.00	46.82	.00	46.82	46.82
142-71100-521200-98023-000-00000-0000-50-00000 Employer Medicare Cost	.00	767.03	.00	767.03	767.03
142-72130-521200-98023-000-00000-0000-50-00000 Employer Medicare Cost	.00	106.41	.00	106.41	106.41
142-72220-521200-98023-000-00000-0000-50-00000 Employer Medicare Cost	.00	35.44	.00	35.44	35.44
142-72210-521200-98023-000-00000-0000-50-00000 Employer Medicare Cost	.00	47.70	.00	47.70	47.70
142-72210-552400-98023-000-00000-0000-50-00000 Inservice Staff Development	.00	4,337.76	.00	4,337.76	4,337.76
142-71100-511600-98024-000-00000-0000-50-00000 Teachers	.00	44,815.96	.00	44,815.96	44,815.96
142-72220-512400-98024-000-00000-0000-50-00000 Psychological Personnel	.00	2,768.23	.00	2,768.23	2,768.23
142-72120-513100-98024-000-00000-0000-50-00000 Medical Personnel	.00	28,124.00	.00	28,124.00	28,124.00
142-72120-520100-98024-000-00000-0000-50-00000 Social Security	.00	1,650.12	.00	1,650.12	1,650.12
142-71100-520100-98024-000-00000-0000-50-00000 Social Security	.00	2,653.89	.00	2,653.89	2,653.89
142-72220-520100-98024-000-00000-0000-50-00000 Social Security	.00	162.04	.00	162.04	162.04
142-72220-520400-98024-000-00000-0000-50-00000 State Retirement	.00	188.52	.00	188.52	188.52
142-71100-520400-98024-000-00000-0000-50-00000 State Retirement	.00	3,126.89	.00	3,126.89	3,126.89
142-72120-520400-98024-000-00000-0000-50-00000 State Retirement	.00	1,808.00	.00	1,808.00	1,808.00
142-72120-520600-98024-000-00000-0000-50-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL**

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost 142-71100-520600-98024-000-00000-0000-50-00000	.00	44.57	.00	44.57	44.57
Life Insurance ER Cost 142-72220-520600-98024-000-00000-0000-50-00000	.00	42.11	.00	42.11	42.11
Life Insurance ER Cost 142-72220-520700-98024-000-00000-0000-50-00000	.00	2.48	.00	2.48	2.48
Health Insurance ER Cost 142-71100-520700-98024-000-00000-0000-50-00000	.00	688.50	.00	688.50	688.50
Health Insurance ER Cost 142-72120-520700-98024-000-00000-0000-50-00000	.00	7,321.50	.00	7,321.50	7,321.50
Health Insurance ER Cost 142-72120-520800-98024-000-00000-0000-50-00000	.00	6,193.50	.00	6,193.50	6,193.50
Dental Insurance ER Cost 142-71100-520800-98024-000-00000-0000-50-00000	.00	128.48	.00	128.48	128.48
Dental Insurance ER Cost 142-72220-520800-98024-000-00000-0000-50-00000	.00	140.16	.00	140.16	140.16
Dental Insurance ER Cost 142-72220-521200-98024-000-00000-0000-50-00000	.00	11.68	.00	11.68	11.68
Employer Medicare Cost 142-71100-521200-98024-000-00000-0000-50-00000	.00	37.90	.00	37.90	37.90
Employer Medicare Cost 142-72120-521200-98024-000-00000-0000-50-00000	.00	620.67	.00	620.67	620.67
Employer Medicare Cost 142-71100-542900-98024-000-00000-0000-50-00000	.00	385.91	.00	385.91	385.91
Instructional Supplies and Mat 142-71300-542900-98024-000-00000-0000-50-00000	.00	10,042.71	876.96	9,165.75	9,165.75
Instructional Supplies and Mat 142-71100-547100-98024-000-00000-0000-50-00000	.00	229.99	64.40	165.59	165.59
Computer Software 142-72210-552400-98024-000-00000-0000-50-00000	.00	78,446.00	.00	78,446.00	78,446.00
Inservice Staff Development 142-71300-573000-98024-000-00000-0000-50-00000	.00	3,092.04	.00	3,092.04	3,092.04
Vocational Instruction Equipme	.00	20,750.50	.00	20,750.50	20,750.50
<b>TOTALS FOR FUND 142</b>	<b>.00</b>	<b>924,235.76</b>	<b>40,913.54</b>	<b>883,322.22</b>	<b>883,322.22</b>
Federal School	.00	924,235.76	40,913.54	883,322.22	883,322.22

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL**

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	.00	5,383.20	.00	5,383.20	5,383.20
143-73100-511900-00000-000-00000-0000-50-00000 Accountants and Bookkeepers	.00	3,399.20	.00	3,399.20	3,399.20
143-73100-516500-00000-000-00000-0000-50-00000 Cafeteria Personnel	.00	78,634.77	.00	78,634.77	78,634.77
143-73100-520100-00000-000-00000-0000-50-00000 Social Security	.00	5,186.50	.00	5,186.50	5,186.50
143-73100-520400-00000-000-00000-0000-50-00000 State Retirement	.00	5,206.23	.00	5,206.23	5,206.23
143-73100-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	107.90	.00	107.90	107.90
143-73100-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	13,237.45	.00	13,237.45	13,237.45
143-73100-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	397.12	.00	397.12	397.12
143-73100-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	1,220.85	.00	1,220.85	1,220.85
143-73100-532000-00000-000-00000-0000-50-00000 Dues and Memberships	.00	181.00	.00	181.00	181.00
143-73100-533000-00000-000-00000-0000-50-00000 Lease Payments	.00	43.05	.00	43.05	43.05
143-73100-533600-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Equipm	.00	16,874.76	.00	16,874.76	16,874.76
143-73100-536100-00000-000-00000-0000-50-00000 Permits	.00	1,680.00	.00	1,680.00	1,680.00
143-73100-547100-00000-000-00000-0000-50-00000 Computer Software	.00	4,140.00	.00	4,140.00	4,140.00
143-73100-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	.00	2,425.00	.00	2,425.00	2,425.00
143-73100-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	.00	2,957.81	765.00	2,192.81	2,192.81
<b>TOTALS FOR FUND 143</b>					
Café	.00	141,074.84	765.00	140,309.84	140,309.84

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL**

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	.00	7,964.00	.00	7,964.00	7,964.00
146-73300-516900-00000-000-00000-0000-50-00000 Part time Personnel	.00	202,089.56	.00	202,089.56	202,089.56
146-73300-520100-00000-000-00000-0000-50-00000 Social Security	.00	12,652.22	.00	12,652.22	12,652.22
146-73300-520400-00000-000-00000-0000-50-00000 State Retirement	.00	4,095.22	.00	4,095.22	4,095.22
146-73300-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	61.60	.00	61.60	61.60
146-73300-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	14,836.89	.00	14,836.89	14,836.89
146-73300-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	357.55	.00	357.55	357.55
146-73300-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	2,965.14	.00	2,965.14	2,965.14
146-73300-531500-00000-000-00000-0000-50-00000 Contracts with Vehicle Owners	.00	6,265.00	.00	6,265.00	6,265.00
146-73300-539900-00000-000-00000-0000-50-00000 Other Contracted Services	.00	15,551.97	.00	15,551.97	15,551.97
146-73300-542200-00000-000-00000-0000-50-00000 Food Supplies	.00	3,043.32	.00	3,043.32	3,043.32
146-73300-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	.00	386.26	.00	386.26	386.26
146-73300-547100-00000-000-00000-0000-50-00000 Computer Software	.00	2,508.00	.00	2,508.00	2,508.00
<b>TOTALS FOR FUND 146</b>	<b>.00</b>	<b>272,776.73</b>	<b>.00</b>	<b>272,776.73</b>	<b>272,776.73</b>
Ext Daycare	.00	272,776.73	.00	272,776.73	272,776.73



**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL**

FUND 151

ACCOUNT

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

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL**

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	.00	1,200.00	.00	1,200.00	1,200.00
TOTALS FOR FUND 176					
Highway Capital	.00	1,200.00	.00	1,200.00	1,200.00

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL**

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	.00	25,000.00	.00	25,000.00	25,000.00
263-58900-550200-00000-000-00000-0000-30-00000 Building and Contents Insuranc	.00	53,359.00	.00	53,359.00	53,359.00
263-58900-550600-00000-000-00000-0000-30-00000 Liability Insurance	.00	21,758.00	.00	21,758.00	21,758.00
263-58900-551600-00000-000-00000-0000-30-00000 Self Insured Claims	.00	1,680.00	.00	1,680.00	1,680.00
<b>TOTALS FOR FUND 263</b>					
Gen Liability	.00	101,797.00	.00	101,797.00	101,797.00

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL**

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	.00	49,296.30	.00	49,296.30	49,296.30
264-58600-531200-00000-000-00000-0000-30-00000 Contracts with Private Agencie	.00	43,043.43	.00	43,043.43	43,043.43
264-58600-532500-00000-000-00000-0000-30-00000 Fiscal Agent Charges	.00	179,021.16	1,788.76	177,232.40	177,232.40
264-58600-532500-00000-110-00000-0000-00-00000 Fiscal Agent Charges	.00	14,166.00	.00	14,166.00	14,166.00
264-58600-550700-00000-110-00000-0000-00-00000 Medical Claims	.00	109,608.28	30,705.63	78,902.65	78,902.65
264-58600-550700-00000-000-00000-0000-30-00000 Medical Claims	.00	1,316,144.30	425,937.84	890,206.46	890,206.46
<b>TOTALS FOR FUND 264</b>					
Health	.00	1,711,279.47	458,432.23	1,252,847.24	1,252,847.24

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL**

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	.00	18,980.00	.00	18,980.00	18,980.00
266-58600-551300-00000-000-00000-0000-30-00000					
workers Compensation Insurance	.00	226,128.00	.00	226,128.00	226,128.00
TOTALS FOR FUND 266					
workers Comp	.00	245,108.00	.00	245,108.00	245,108.00

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL**

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363 5TH JDDTF					
363-54150-518700-00000-000-00000-0000-40-00000					
Overtime Pay	.00	3,707.69	3,707.69	.00	.00
363-54150-530500-00000-000-00000-0000-40-00000					
Audit Services	.00	1,483.00	.00	1,483.00	1,483.00
363-54150-530700-00000-000-00000-0000-40-00000					
Communication	.00	1,561.74	.00	1,561.74	1,561.74
363-54150-532800-00000-000-00000-0000-40-00000					
Janitorial Services	.00	250.00	.00	250.00	250.00
363-54150-533000-00000-000-00000-0000-40-00000					
Lease Payments	.00	103.06	.00	103.06	103.06
363-54150-533300-00000-000-00000-0000-40-00000					
Licenses	.00	87.00	.00	87.00	87.00
363-54150-533400-00000-000-00000-0000-40-00000					
Maintenance Agreements	.00	1,910.00	.00	1,910.00	1,910.00
363-54150-534700-00000-000-00000-0000-40-00000					
Pest Control	.00	35.00	.00	35.00	35.00
363-54150-534800-00000-000-00000-0000-40-00000					
Postal Charges	.00	16.74	.00	16.74	16.74
363-54150-535500-00000-000-00000-0000-40-00000					
Travel	.00	3,214.56	.00	3,214.56	3,214.56
363-54150-535600-00000-000-00000-0000-40-00000					
Tuition	.00	3,095.00	.00	3,095.00	3,095.00
363-54150-539900-00000-000-00000-0000-40-00000					
Other Contracted Services	.00	3,552.50	.00	3,552.50	3,552.50
363-54150-543500-00000-000-00000-0000-40-00000					
Office Supplies	.00	49.65	.00	49.65	49.65
363-54150-545000-00000-000-00000-0000-40-00000					
Tires and Tubes	.00	1,312.96	.00	1,312.96	1,312.96
363-54150-545200-00000-000-00000-0000-40-00000					
Utilities	.00	1,262.92	.00	1,262.92	1,262.92
363-54150-559900-00000-000-00000-0000-40-00000					
Other Charges	.00	115.87	.00	115.87	115.87
363-54150-571600-00000-000-00000-0000-40-00000					
Law Enforcement Equipment	.00	4,613.00	.00	4,613.00	4,613.00
<b>TOTALS FOR FUND 363</b>					
5TH JDDTF	.00	26,370.69	3,707.69	22,663.00	22,663.00

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL**

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	.00	17,517,934.50	1,967,288.77	15,550,645.73	15,550,645.73

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

REPORT OPTIONS

```

Print (D)etail or (S)ummary:           S
Fiscal year-to-date version:          N
Reporting year:                        2024
Reporting from period:                 1 JUL   to 1 JUL
    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 \*\*