

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51300-510100-00000-000-00000-0000-10-00000					
County Official	39,885.66	19,942.83	.00	19,942.83	59,828.49
101-51500-510100-00000-000-00000-0000-10-00000					
County Official	23,545.14	11,772.57	.00	11,772.57	35,317.71
101-51600-510100-00000-000-00000-0000-10-00000					
County Official	26,161.38	13,080.69	.00	13,080.69	39,242.07
101-54220-510100-00000-000-00000-0000-10-00000					
County Official	3,165.42	1,582.71	.00	1,582.71	4,748.13
101-52400-510100-00000-000-00000-0000-10-00000					
County Official	26,161.38	13,080.69	.00	13,080.69	39,242.07
101-52500-510100-00000-000-00000-0000-10-00000					
County Official	26,161.38	13,080.69	.00	13,080.69	39,242.07
101-53120-510100-00000-000-00000-0000-10-00000					
County Official	28,777.50	14,388.75	.00	14,388.75	43,166.25
101-53400-510100-00000-420-00000-0000-10-00000					
County Official	26,161.38	13,080.69	.00	13,080.69	39,242.07
101-52300-510100-00000-000-00000-0000-10-00000					
County Official	26,161.38	13,080.69	.00	13,080.69	39,242.07
101-54110-510100-00000-000-00000-0000-10-00000					
County Official	31,655.16	15,827.58	.00	15,827.58	47,482.74
101-53310-510200-00000-000-00000-0000-10-00000					
Judges	177,112.56	88,556.28	.00	88,556.28	265,668.84
101-52300-510300-00000-000-00000-0000-10-00000					
Assistant	105,863.42	67,524.14	.00	67,524.14	173,387.56
101-53120-510300-00000-000-00000-0000-10-00000					
Assistant	46,545.00	27,927.00	.00	27,927.00	74,472.00
101-58300-510300-00000-000-00000-0000-10-00000					
Assistant	14,013.50	8,408.10	.00	8,408.10	22,421.60
101-54410-510300-00000-000-00000-0000-10-00000					
Assistant	6,698.00	4,018.80	.00	4,018.80	10,716.80
101-52900-510300-00000-000-00000-0000-10-00000					
Assistant	24,899.00	14,939.40	.00	14,939.40	39,838.40
101-54110-510300-00000-000-00000-0000-10-00000					
Assistant	47,331.46	28,398.90	.00	28,398.90	75,730.36
101-54110-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	124,948.77	75,528.90	.00	75,528.90	200,477.67
101-53910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	16,912.50	10,147.50	.00	10,147.50	27,060.00
101-54410-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	14,610.00	8,766.00	.00	8,766.00	23,376.00
101-55120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	4,585.74	2,751.48	.00	2,751.48	7,337.22
101-51710-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	19,543.50	11,726.10	.00	11,726.10	31,269.60
101-51800-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	8,301.50	4,980.90	.00	4,980.90	13,282.40
101-51310-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	18,579.98	11,148.00	.00	11,148.00	29,727.98
101-58300-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	15,057.00	9,034.19	.00	9,034.19	24,091.19
101-57500-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	17,200.02	10,320.01	.00	10,320.01	27,520.03
101-53120-510500-00000-000-00000-0000-10-00000					

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Supervisor/Director	15,030.00	9,018.00	.00	9,018.00	24,048.00
101-53200-510500-00000-128-00000-0000-10-00000					
Supervisor/Director	16,352.00	9,811.20	.00	9,811.20	26,163.20
101-52600-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	19,182.51	11,509.51	.00	11,509.51	30,692.02
101-51900-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	18,060.00	10,836.00	.00	10,836.00	28,896.00
101-51910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	11,216.00	6,729.60	.00	6,729.60	17,945.60
101-51920-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	15,573.49	9,344.09	.00	9,344.09	24,917.58
101-52100-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	28,017.50	16,810.50	.00	16,810.50	44,828.00
101-52200-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	24,728.90	10,598.10	.00	10,598.10	35,327.00
101-54113-510600-00000-000-00000-0000-10-00000					
Deputies	29,695.60	18,318.87	.00	18,318.87	48,014.47
101-54240-510600-00000-000-00000-0000-10-00000					
Deputies	226,909.47	133,520.84	.00	133,520.84	360,430.31
101-54110-510600-00000-000-00000-0000-10-00000					
Deputies	1,118,125.83	688,747.64	.00	688,747.64	1,806,873.47
101-54210-510600-00000-000-00000-0000-10-00000					
Deputies	931,693.26	548,795.34	.00	548,795.34	1,480,488.60
101-54210-510800-00000-000-00000-0000-10-00000					
Investigators	22,474.50	13,484.70	.00	13,484.70	35,959.20
101-54110-510800-00000-000-00000-0000-10-00000					
Investigators	275,136.00	167,899.12	.00	167,899.12	443,035.12
101-54110-510900-00000-000-00000-0000-10-00000					
Captain	55,165.48	33,099.29	.00	33,099.29	88,264.77
101-54240-510900-00000-000-00000-0000-10-00000					
Captain	17,758.43	10,655.09	.00	10,655.09	28,413.52
101-54210-510900-00000-000-00000-0000-10-00000					
Captain	17,758.50	10,655.10	.00	10,655.10	28,413.60
101-54210-511000-00000-000-00000-0000-10-00000					
Lieutenants	79,942.00	47,757.89	.00	47,757.89	127,699.89
101-54240-511000-00000-000-00000-0000-10-00000					
Lieutenants	14,557.98	8,734.80	.00	8,734.80	23,292.78
101-54110-511000-00000-000-00000-0000-10-00000					
Lieutenants	178,839.55	85,881.03	.00	85,881.03	264,720.58
101-53910-511100-00000-000-00000-0000-10-00000					
Probation Officer	56,082.71	35,183.18	.00	35,183.18	91,265.89
101-53200-511100-00000-128-00000-0000-10-00000					
Probation Officer	71,469.20	41,451.15	.00	41,451.15	112,920.35
101-53500-511200-00000-000-00000-0000-10-00000					
Youth Service Officers	42,850.00	27,712.80	.00	27,712.80	70,562.80
101-54110-511500-00000-000-00000-0000-10-00000					
Sergeants	124,751.43	75,604.74	.00	75,604.74	200,356.17
101-54210-511500-00000-000-00000-0000-10-00000					
Sergeants	61,713.15	46,724.59	.00	46,724.59	108,437.74
101-54240-511500-00000-000-00000-0000-10-00000					
Sergeants	44,464.48	26,533.19	.00	26,533.19	70,997.67
101-52100-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	75,186.19	45,120.02	.00	45,120.02	120,306.21

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101-53910-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	9,609.30	5,742.59	.00	5,742.59	15,351.89
101-54110-512000-00000-000-00000-0000-10-00000					
Computer Programmers	60,880.00	37,812.00	.00	37,812.00	98,692.00
101-52600-512100-00000-000-00000-0000-10-00000					
Data Processing Personnel	45,893.33	27,466.86	.00	27,466.86	73,360.19
101-52200-512200-00000-000-00000-0000-10-00000					
Purchasing Personnel	54,350.67	39,101.84	.00	39,101.84	93,452.51
101-54210-513000-00000-000-00000-0000-10-00000					
Social Workers	10,327.50	6,196.50	.00	6,196.50	16,524.00
101-55110-513100-00000-511-00000-0000-10-00000					
Medical Personnel	90,636.92	55,732.93	.00	55,732.93	146,369.85
101-55120-513100-00000-512-00000-0000-10-00000					
Medical Personnel	19,217.00	11,530.20	.00	11,530.20	30,747.20
101-54240-514000-00000-000-00000-0000-10-00000					
Salary Supplements	3,165.36	1,582.68	.00	1,582.68	4,748.04
101-54210-514000-00000-000-00000-0000-10-00000					
Salary Supplements	-2,425.00	625.00	.00	625.00	-1,800.00
101-53500-514000-00000-647-00000-0000-10-00000					
Salary Supplements	7,778.97	4,269.27	.00	4,269.27	12,048.24
101-54110-514000-00000-000-00000-0000-10-00000					
Salary Supplements	1,500.00	52,625.00	.00	52,625.00	54,125.00
101-51710-514100-00000-000-00000-0000-10-00000					
Foreman	30,923.50	18,554.09	.00	18,554.09	49,477.59
101-54110-514200-00000-000-00000-0000-10-00000					
Mechanics	17,962.00	10,859.70	.00	10,859.70	28,821.70
101-53910-516100-00000-000-00000-0000-10-00000					
Secretary	7,486.00	4,491.59	.00	4,491.59	11,977.59
101-53500-516100-00000-000-00000-0000-10-00000					
Secretary	8,106.50	4,863.90	.00	4,863.90	12,970.40
101-51710-516100-00000-000-00000-0000-10-00000					
Secretary	18,057.96	13,038.31	.00	13,038.31	31,096.27
101-51300-516100-00000-000-00000-0000-10-00000					
Secretary	14,125.50	8,475.30	.00	8,475.30	22,600.80
101-53200-516100-00000-128-00000-0000-10-00000					
Secretary	17,973.01	10,783.81	.00	10,783.81	28,756.82
101-53310-516100-00000-000-00000-0000-10-00000					
Secretary	30,228.01	18,136.80	.00	18,136.80	48,364.81
101-53400-516200-00000-420-00000-0000-10-00000					
Clerical Personnel	55,501.70	31,718.66	.00	31,718.66	87,220.36
101-52300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	42,082.47	25,318.78	.00	25,318.78	67,401.25
101-53120-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	319,090.87	186,547.53	.00	186,547.53	505,638.40
101-53110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	1,064.45	.00	.00	.00	1,064.45
101-52500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	175,271.05	105,976.12	.00	105,976.12	281,247.17
101-52400-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	60,830.40	35,989.50	.00	35,989.50	96,819.90
101-58300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	10,364.50	5,182.25	.00	5,182.25	15,546.75
101-51310-516200-00000-000-00000-0000-10-00000					

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Clerical Personnel	41,975.31	24,754.60	.00	24,754.60	66,729.91
101-51300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	7,127.76	4,273.81	.00	4,273.81	11,401.57
101-51500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	24,763.50	15,344.47	.00	15,344.47	40,107.97
101-51600-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	77,863.99	46,718.39	.00	46,718.39	124,582.38
101-54210-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	42,430.81	28,068.30	.00	28,068.30	70,499.11
101-53610-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	10,224.84	5,112.42	.00	5,112.42	15,337.26
101-53700-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	37,090.79	21,571.44	.00	21,571.44	58,662.23
101-54110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	73,535.91	44,653.01	.00	44,653.01	118,188.92
101-57500-516300-00000-000-00000-0000-10-00000					
Educational Assistant	11,668.31	2,771.82	.00	2,771.82	14,440.13
101-64000-516400-00000-000-00000-0000-10-00000					
Attendants	11,839.50	7,103.70	.00	7,103.70	18,943.20
101-54110-516400-00000-000-00000-0000-10-00000					
Attendants	8,106.50	4,863.90	.00	4,863.90	12,970.40
101-51800-516600-00000-000-00000-0000-10-00000					
Custodial Personnel	41,960.60	24,860.02	.00	24,860.02	66,820.62
101-51800-516700-00000-000-00000-0000-10-00000					
Maintenance Personnel	45,756.58	28,041.44	.00	28,041.44	73,798.02
101-51500-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	2,162.23	2,358.58	.00	2,358.58	4,520.81
101-52400-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	.00	350.00	.00	350.00	350.00
101-53120-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	2,255.30	.00	.00	.00	2,255.30
101-53120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	3,029.34	963.34	.00	963.34	3,992.68
101-52600-516900-00000-000-00000-0000-10-00000					
Part time Personnel	.00	699.00	.00	699.00	699.00
101-52500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	6,484.85	3,595.72	.00	3,595.72	10,080.57
101-51800-516900-00000-000-00000-0000-10-00000					
Part time Personnel	13,588.85	7,952.73	.00	7,952.73	21,541.58
101-55120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	9,172.03	5,366.31	.00	5,366.31	14,538.34
101-55110-516900-00000-511-00000-0000-10-00000					
Part time Personnel	3,552.00	2,131.20	.00	2,131.20	5,683.20
101-54110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	57,889.96	31,440.72	.00	31,440.72	89,330.68
101-54210-516900-00000-000-00000-0000-10-00000					
Part time Personnel	6,538.06	4,847.61	.00	4,847.61	11,385.67
101-54110-518600-00000-000-00000-0000-10-00000					
Longevity Pay	.00	64,999.67	.00	64,999.67	64,999.67
101-54110-518700-00000-000-00000-0000-10-00000					
Overtime Pay	158,772.34	108,217.47	1,845.77	106,371.70	265,144.04
101-55110-518700-00000-511-00000-0000-10-00000					
Overtime Pay	63.24	.00	.00	.00	63.24

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101-55120-518700-00000-000-00000-0000-10-00000					
Overtime Pay	3,880.65	1,810.74	.00	1,810.74	5,691.39
101-54210-518700-00000-000-00000-0000-10-00000					
Overtime Pay	38,171.73	44,974.87	.00	44,974.87	83,146.60
101-54240-518700-00000-000-00000-0000-10-00000					
Overtime Pay	2,017.74	4,499.75	.00	4,499.75	6,517.49
101-51800-518700-00000-000-00000-0000-10-00000					
Overtime Pay	2,955.75	948.57	.00	948.57	3,904.32
101-51710-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	104,131.20	62,514.60	.00	62,514.60	166,645.80
101-55120-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	63,049.68	37,050.81	.00	37,050.81	100,100.49
101-51920-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	10,571.02	6,342.60	.00	6,342.60	16,913.62
101-51910-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	6,158.50	3,695.10	.00	3,695.10	9,853.60
101-53500-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	35,410.50	21,246.30	.00	21,246.30	56,656.80
101-51100-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	25,515.00	8,505.00	.00	8,505.00	34,020.00
101-51500-519200-00000-000-00000-0000-10-00000					
Election Commission	5,815.50	2,907.75	.00	2,907.75	8,723.25
101-53110-519400-00000-000-00000-0000-10-00000					
Jury and Witness Wages	2,620.00	.00	.00	.00	2,620.00
101-53110-520100-00000-000-00000-0000-10-00000					
Social Security	65.99	.00	.00	.00	65.99
101-52600-520100-00000-000-00000-0000-10-00000					
Social Security	3,834.71	2,377.49	.00	2,377.49	6,212.20
101-53120-520100-00000-000-00000-0000-10-00000					
Social Security	24,203.83	14,193.61	.00	14,193.61	38,397.44
101-52500-520100-00000-000-00000-0000-10-00000					
Social Security	11,826.99	7,238.20	.00	7,238.20	19,065.19
101-52400-520100-00000-000-00000-0000-10-00000					
Social Security	5,193.73	2,963.97	.00	2,963.97	8,157.70
101-64000-520100-00000-000-00000-0000-10-00000					
Social Security	704.24	429.00	.00	429.00	1,133.24
101-58300-520100-00000-000-00000-0000-10-00000					
Social Security	2,346.40	1,364.26	.00	1,364.26	3,710.66
101-51500-520100-00000-000-00000-0000-10-00000					
Social Security	3,339.71	1,965.31	.00	1,965.31	5,305.02
101-51100-520100-00000-000-00000-0000-10-00000					
Social Security	1,581.93	527.31	.00	527.31	2,109.24
101-51310-520100-00000-000-00000-0000-10-00000					
Social Security	3,546.24	2,142.69	.00	2,142.69	5,688.93
101-51300-520100-00000-000-00000-0000-10-00000					
Social Security	3,626.67	1,965.32	.00	1,965.32	5,591.99
101-51710-520100-00000-000-00000-0000-10-00000					
Social Security	10,444.53	6,459.58	.00	6,459.58	16,904.11
101-51600-520100-00000-000-00000-0000-10-00000					
Social Security	6,138.94	3,591.47	.00	3,591.47	9,730.41
101-54240-520100-00000-000-00000-0000-10-00000					
Social Security	18,149.68	11,117.94	.00	11,117.94	29,267.62
101-51800-520100-00000-000-00000-0000-10-00000					

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Social Security	6,418.59	3,874.49	.00	3,874.49	10,293.08
101-54220-520100-00000-000-00000-0000-10-00000					
Social Security	195.00	97.71	.00	97.71	292.71
101-55120-520100-00000-000-00000-0000-10-00000					
Social Security	4,796.66	2,831.29	.00	2,831.29	7,627.95
101-55120-520100-00000-512-00000-0000-10-00000					
Social Security	1,189.28	714.00	.00	714.00	1,903.28
101-55110-520100-00000-511-00000-0000-10-00000					
Social Security	5,559.55	3,476.21	.00	3,476.21	9,035.76
101-54410-520100-00000-000-00000-0000-10-00000					
Social Security	1,307.34	782.75	.00	782.75	2,090.09
101-57500-520100-00000-000-00000-0000-10-00000					
Social Security	1,739.06	806.73	.00	806.73	2,545.79
101-52900-520100-00000-000-00000-0000-10-00000					
Social Security	1,465.14	894.81	.00	894.81	2,359.95
101-51910-520100-00000-000-00000-0000-10-00000					
Social Security	1,049.79	635.34	.00	635.34	1,685.13
101-51900-520100-00000-000-00000-0000-10-00000					
Social Security	1,057.16	647.67	.00	647.67	1,704.83
101-51920-520100-00000-000-00000-0000-10-00000					
Social Security	1,516.33	931.07	.00	931.07	2,447.40
101-52200-520100-00000-000-00000-0000-10-00000					
Social Security	4,823.77	3,046.06	.00	3,046.06	7,869.83
101-52100-520100-00000-000-00000-0000-10-00000					
Social Security	6,191.45	3,756.83	.00	3,756.83	9,948.28
101-52300-520100-00000-000-00000-0000-10-00000					
Social Security	10,281.09	6,361.21	.00	6,361.21	16,642.30
101-53500-520100-00000-647-00000-0000-10-00000					
Social Security	473.33	261.50	.00	261.50	734.83
101-54113-520100-00000-000-00000-0000-10-00000					
Social Security	1,797.75	1,113.03	.00	1,113.03	2,910.78
101-53400-520100-00000-420-00000-0000-10-00000					
Social Security	4,637.71	2,620.15	.00	2,620.15	7,257.86
101-53310-520100-00000-000-00000-0000-10-00000					
Social Security	12,293.89	6,452.51	.00	6,452.51	18,746.40
101-53200-520100-00000-128-00000-0000-10-00000					
Social Security	6,345.88	3,768.86	.00	3,768.86	10,114.74
101-53700-520100-00000-000-00000-0000-10-00000					
Social Security	2,277.04	1,325.91	.00	1,325.91	3,602.95
101-53610-520100-00000-000-00000-0000-10-00000					
Social Security	633.93	316.98	.00	316.98	950.91
101-53910-520100-00000-000-00000-0000-10-00000					
Social Security	5,218.52	3,298.18	.00	3,298.18	8,516.70
101-53500-520100-00000-000-00000-0000-10-00000					
Social Security	5,190.47	3,271.72	.00	3,271.72	8,462.19
101-54110-520100-00000-000-00000-0000-10-00000					
Social Security	136,903.74	91,102.18	.00	91,102.18	228,005.92
101-54210-520100-00000-000-00000-0000-10-00000					
Social Security	71,829.00	45,364.18	.00	45,364.18	117,193.18
101-54210-520400-00000-000-00000-0000-10-00000					
State Retirement	91,636.05	56,110.08	.00	56,110.08	147,746.13
101-54110-520400-00000-000-00000-0000-10-00000					
State Retirement	222,252.66	145,544.62	.00	145,544.62	367,797.28

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101-53910-520400-00000-000-00000-0000-10-00000					
State Retirement	6,216.24	3,724.06	.00	3,724.06	9,940.30
101-53700-520400-00000-000-00000-0000-10-00000					
State Retirement	1,241.45	744.87	.00	744.87	1,986.32
101-53500-520400-00000-000-00000-0000-10-00000					
State Retirement	4,647.01	2,704.71	.00	2,704.71	7,351.72
101-53200-520400-00000-128-00000-0000-10-00000					
State Retirement	7,299.72	4,038.60	.00	4,038.60	11,338.32
101-53310-520400-00000-000-00000-0000-10-00000					
State Retirement	14,306.55	7,361.85	.00	7,361.85	21,668.40
101-53400-520400-00000-420-00000-0000-10-00000					
State Retirement	4,461.45	2,641.64	.00	2,641.64	7,103.09
101-54113-520400-00000-000-00000-0000-10-00000					
State Retirement	2,269.23	1,227.48	.00	1,227.48	3,496.71
101-53500-520400-00000-647-00000-0000-10-00000					
State Retirement	288.34	159.24	.00	159.24	447.58
101-51800-520400-00000-000-00000-0000-10-00000					
State Retirement	6,876.77	4,107.35	.00	4,107.35	10,984.12
101-52300-520400-00000-000-00000-0000-10-00000					
State Retirement	12,013.45	7,088.06	.00	7,088.06	19,101.51
101-52100-520400-00000-000-00000-0000-10-00000					
State Retirement	6,609.14	4,273.20	.00	4,273.20	10,882.34
101-52200-520400-00000-000-00000-0000-10-00000					
State Retirement	3,762.63	2,394.10	.00	2,394.10	6,156.73
101-51920-520400-00000-000-00000-0000-10-00000					
State Retirement	1,805.97	1,082.37	.00	1,082.37	2,888.34
101-51900-520400-00000-000-00000-0000-10-00000					
State Retirement	1,248.52	747.69	.00	747.69	1,996.21
101-51910-520400-00000-000-00000-0000-10-00000					
State Retirement	1,198.85	719.31	.00	719.31	1,918.16
101-52900-520400-00000-000-00000-0000-10-00000					
State Retirement	1,718.05	1,030.83	.00	1,030.83	2,748.88
101-54410-520400-00000-000-00000-0000-10-00000					
State Retirement	1,488.85	882.15	.00	882.15	2,371.00
101-55120-520400-00000-512-00000-0000-10-00000					
State Retirement	1,325.95	795.57	.00	795.57	2,121.52
101-55110-520400-00000-511-00000-0000-10-00000					
State Retirement	5,083.83	2,924.09	.00	2,924.09	8,007.92
101-55120-520400-00000-000-00000-0000-10-00000					
State Retirement	4,389.54	2,434.64	.00	2,434.64	6,824.18
101-54220-520400-00000-000-00000-0000-10-00000					
State Retirement	329.22	164.61	.00	164.61	493.83
101-54240-520400-00000-000-00000-0000-10-00000					
State Retirement	23,071.30	13,835.91	.00	13,835.91	36,907.21
101-51710-520400-00000-000-00000-0000-10-00000					
State Retirement	11,007.61	6,595.02	.00	6,595.02	17,602.63
101-51300-520400-00000-000-00000-0000-10-00000					
State Retirement	4,218.61	2,255.76	.00	2,255.76	6,474.37
101-51600-520400-00000-000-00000-0000-10-00000					
State Retirement	6,892.93	4,126.17	.00	4,126.17	11,019.10
101-51500-520400-00000-000-00000-0000-10-00000					
State Retirement	3,333.31	1,871.06	.00	1,871.06	5,204.37
101-51310-520400-00000-000-00000-0000-10-00000					

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State Retirement	4,178.29	2,477.25	.00	2,477.25	6,655.54
101-58300-520400-00000-000-00000-0000-10-00000					
State Retirement	2,723.02	1,561.12	.00	1,561.12	4,284.14
101-57500-520400-00000-000-00000-0000-10-00000					
State Retirement	1,925.12	712.08	.00	712.08	2,637.20
101-64000-520400-00000-000-00000-0000-10-00000					
State Retirement	816.94	490.17	.00	490.17	1,307.11
101-52400-520400-00000-000-00000-0000-10-00000					
State Retirement	5,388.32	3,050.46	.00	3,050.46	8,438.78
101-52500-520400-00000-000-00000-0000-10-00000					
State Retirement	12,925.69	7,622.69	.00	7,622.69	20,548.38
101-53120-520400-00000-000-00000-0000-10-00000					
State Retirement	26,855.84	15,776.57	.00	15,776.57	42,632.41
101-52600-520400-00000-000-00000-0000-10-00000					
State Retirement	3,777.96	2,265.30	.00	2,265.30	6,043.26
101-52600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	58.02	24.20	.00	24.20	82.22
101-53120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	436.88	177.60	.00	177.60	614.48
101-53200-520600-00000-128-00000-0000-10-00000					
Life Insurance ER Cost	116.95	42.52	.00	42.52	159.47
101-52500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	211.63	83.66	.00	83.66	295.29
101-52400-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	71.67	29.24	.00	29.24	100.91
101-64000-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	11.31	4.33	.00	4.33	15.64
101-57500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	22.32	4.96	.00	4.96	27.28
101-58300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	37.22	14.88	.00	14.88	52.10
101-51500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	45.33	17.14	.00	17.14	62.47
101-51300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	36.03	13.42	.00	13.42	49.45
101-51310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	53.80	21.52	.00	21.52	75.32
101-51710-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	158.38	70.10	.00	70.10	228.48
101-51600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	107.23	41.90	.00	41.90	149.13
101-54240-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	287.97	112.25	.00	112.25	400.22
101-55120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	71.21	26.74	.00	26.74	97.95
101-55110-520600-00000-511-00000-0000-10-00000					
Life Insurance ER Cost	79.70	30.64	.00	30.64	110.34
101-55120-520600-00000-512-00000-0000-10-00000					
Life Insurance ER Cost	12.40	4.96	.00	4.96	17.36
101-54410-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	19.07	7.21	.00	7.21	26.28
101-52900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	12.40	4.96	.00	4.96	17.36

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101-51910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	16.35	6.54	.00	6.54	22.89
101-51900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	12.42	4.96	.00	4.96	17.38
101-51920-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	24.82	9.92	.00	9.92	34.74
101-52200-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	66.00	28.76	.00	28.76	94.76
101-52100-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	83.30	33.32	.00	33.32	116.62
101-52300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	184.13	72.66	.00	72.66	256.79
101-51800-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	116.19	45.64	.00	45.64	161.83
101-53500-520600-00000-647-00000-0000-10-00000					
Life Insurance ER Cost	5.60	2.50	.00	2.50	8.10
101-54113-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	27.90	12.88	.00	12.88	40.78
101-53310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	95.47	34.22	.00	34.22	129.69
101-53400-520600-00000-420-00000-0000-10-00000					
Life Insurance ER Cost	76.26	29.02	.00	29.02	105.28
101-53500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	69.80	30.32	.00	30.32	100.12
101-53700-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	22.85	9.62	.00	9.62	32.47
101-53910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	100.35	40.14	.00	40.14	140.49
101-54110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	1,999.16	824.06	.00	824.06	2,823.22
101-54210-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	1,132.59	444.66	.00	444.66	1,577.25
101-54210-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	233,521.79	74,114.09	.00	74,114.09	307,635.88
101-54110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	487,745.82	170,055.40	.00	170,055.40	657,801.22
101-53910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	28,023.00	9,341.00	.00	9,341.00	37,364.00
101-53700-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,776.00	596.00	.00	596.00	2,372.00
101-53500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	11,590.99	4,173.40	.00	4,173.40	15,764.39
101-53310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	21,756.00	7,252.00	.00	7,252.00	29,008.00
101-53400-520700-00000-420-00000-0000-10-00000					
Health Insurance ER Cost	14,639.00	5,273.00	.00	5,273.00	19,912.00
101-54113-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	4,392.86	1,973.00	.00	1,973.00	6,365.86
101-53500-520700-00000-647-00000-0000-10-00000					
Health Insurance ER Cost	583.01	266.60	.00	266.60	849.61
101-52300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	45,945.00	15,353.32	.00	15,353.32	61,298.32
101-52100-520700-00000-000-00000-0000-10-00000					

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Health Insurance ER Cost 101-52200-520700-00000-000-00000-0000-10-00000	16,996.50	5,896.00	.00	5,896.00	22,892.50
Health Insurance ER Cost 101-51920-520700-00000-000-00000-0000-10-00000	5,441.00	1,782.00	.00	1,782.00	7,223.00
Health Insurance ER Cost 101-51900-520700-00000-000-00000-0000-10-00000	5,937.00	1,979.00	.00	1,979.00	7,916.00
Health Insurance ER Cost 101-51910-520700-00000-000-00000-0000-10-00000	4,149.00	1,383.00	.00	1,383.00	5,532.00
Health Insurance ER Cost 101-52900-520700-00000-000-00000-0000-10-00000	1,806.00	602.00	.00	602.00	2,408.00
Health Insurance ER Cost 101-54410-520700-00000-000-00000-0000-10-00000	4,753.50	1,354.00	.00	1,354.00	6,107.50
Health Insurance ER Cost 101-55110-520700-00000-511-00000-0000-10-00000	1,788.00	596.00	.00	596.00	2,384.00
Health Insurance ER Cost 101-55120-520700-00000-000-00000-0000-10-00000	15,772.00	5,294.00	.00	5,294.00	21,066.00
Health Insurance ER Cost 101-54240-520700-00000-000-00000-0000-10-00000	15,240.00	5,080.00	.00	5,080.00	20,320.00
Health Insurance ER Cost 101-51800-520700-00000-000-00000-0000-10-00000	60,762.04	20,014.85	.00	20,014.85	80,776.89
Health Insurance ER Cost 101-51600-520700-00000-000-00000-0000-10-00000	30,432.38	10,293.46	.00	10,293.46	40,725.84
Health Insurance ER Cost 101-51710-520700-00000-000-00000-0000-10-00000	22,685.87	7,576.00	.00	7,576.00	30,261.87
Health Insurance ER Cost 101-51310-520700-00000-000-00000-0000-10-00000	31,077.00	10,949.00	.00	10,949.00	42,026.00
Health Insurance ER Cost 101-51300-520700-00000-000-00000-0000-10-00000	15,819.00	5,273.00	.00	5,273.00	21,092.00
Health Insurance ER Cost 101-51500-520700-00000-000-00000-0000-10-00000	11,701.80	3,900.60	.00	3,900.60	15,602.40
Health Insurance ER Cost 101-58300-520700-00000-000-00000-0000-10-00000	6,509.00	2,563.00	.00	2,563.00	9,072.00
Health Insurance ER Cost 101-57500-520700-00000-000-00000-0000-10-00000	5,901.00	1,967.00	.00	1,967.00	7,868.00
Health Insurance ER Cost 101-64000-520700-00000-000-00000-0000-10-00000	5,230.50	596.00	.00	596.00	5,826.50
Health Insurance ER Cost 101-52400-520700-00000-000-00000-0000-10-00000	1,669.71	537.60	.00	537.60	2,207.31
Health Insurance ER Cost 101-52500-520700-00000-000-00000-0000-10-00000	14,749.00	5,115.00	.00	5,115.00	19,864.00
Health Insurance ER Cost 101-53200-520700-00000-128-00000-0000-10-00000	62,619.00	20,873.00	.00	20,873.00	83,492.00
Health Insurance ER Cost 101-53120-520700-00000-000-00000-0000-10-00000	18,648.00	5,620.00	.00	5,620.00	24,268.00
Health Insurance ER Cost 101-52600-520700-00000-000-00000-0000-10-00000	106,890.00	36,525.00	.00	36,525.00	143,415.00
Health Insurance ER Cost 101-52600-520800-00000-000-00000-0000-10-00000	9,385.00	3,327.00	.00	3,327.00	12,712.00
Dental Insurance ER Cost 101-53120-520800-00000-000-00000-0000-10-00000	186.88	70.08	.00	70.08	256.96
Dental Insurance ER Cost 101-52500-520800-00000-000-00000-0000-10-00000	2,499.52	864.32	.00	864.32	3,363.84
Dental Insurance ER Cost	1,261.44	420.48	.00	420.48	1,681.92

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101-52400-520800-00000-000-00000-10-00000					
Dental Insurance ER Cost	397.12	140.16	.00	140.16	537.28
101-57500-520800-00000-000-00000-10-00000					
Dental Insurance ER Cost	128.48	23.36	.00	23.36	151.84
101-58300-520800-00000-000-00000-10-00000					
Dental Insurance ER Cost	210.24	70.08	.00	70.08	280.32
101-64000-520800-00000-000-00000-10-00000					
Dental Insurance ER Cost	66.11	21.28	.00	21.28	87.39
101-51500-520800-00000-000-00000-10-00000					
Dental Insurance ER Cost	163.52	70.08	.00	70.08	233.60
101-51310-520800-00000-000-00000-10-00000					
Dental Insurance ER Cost	350.40	116.80	.00	116.80	467.20
101-51600-520800-00000-000-00000-10-00000					
Dental Insurance ER Cost	607.36	186.88	.00	186.88	794.24
101-51300-520800-00000-000-00000-10-00000					
Dental Insurance ER Cost	200.40	66.80	.00	66.80	267.20
101-51710-520800-00000-000-00000-10-00000					
Dental Insurance ER Cost	770.88	280.32	.00	280.32	1,051.20
101-54240-520800-00000-000-00000-10-00000					
Dental Insurance ER Cost	1,606.04	531.24	.00	531.24	2,137.28
101-55120-520800-00000-000-00000-10-00000					
Dental Insurance ER Cost	560.64	186.88	.00	186.88	747.52
101-55120-520800-00000-512-00000-10-00000					
Dental Insurance ER Cost	70.08	23.36	.00	23.36	93.44
101-55110-520800-00000-511-00000-10-00000					
Dental Insurance ER Cost	408.80	140.16	.00	140.16	548.96
101-54410-520800-00000-000-00000-10-00000					
Dental Insurance ER Cost	70.08	23.36	.00	23.36	93.44
101-52900-520800-00000-000-00000-10-00000					
Dental Insurance ER Cost	81.76	23.36	.00	23.36	105.12
101-51910-520800-00000-000-00000-10-00000					
Dental Insurance ER Cost	70.08	23.36	.00	23.36	93.44
101-51900-520800-00000-000-00000-10-00000					
Dental Insurance ER Cost	70.08	23.36	.00	23.36	93.44
101-51920-520800-00000-000-00000-10-00000					
Dental Insurance ER Cost	140.16	46.72	.00	46.72	186.88
101-52200-520800-00000-000-00000-10-00000					
Dental Insurance ER Cost	268.64	93.44	.00	93.44	362.08
101-52100-520800-00000-000-00000-10-00000					
Dental Insurance ER Cost	338.72	116.80	.00	116.80	455.52
101-52300-520800-00000-000-00000-10-00000					
Dental Insurance ER Cost	840.96	280.32	.00	280.32	1,121.28
101-53500-520800-00000-647-00000-10-00000					
Dental Insurance ER Cost	11.84	4.22	.00	4.22	16.06
101-51800-520800-00000-000-00000-10-00000					
Dental Insurance ER Cost	672.60	224.20	.00	224.20	896.80
101-54113-520800-00000-000-00000-10-00000					
Dental Insurance ER Cost	87.47	46.72	.00	46.72	134.19
101-53400-520800-00000-420-00000-10-00000					
Dental Insurance ER Cost	373.76	140.16	.00	140.16	513.92
101-53310-520800-00000-000-00000-10-00000					
Dental Insurance ER Cost	490.56	163.52	.00	163.52	654.08
101-53200-520800-00000-128-00000-10-00000					

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Dental Insurance ER Cost 101-53500-520800-00000-000-00000-0000-10-00000	700.80	210.24	.00	210.24	911.04
Dental Insurance ER Cost 101-53700-520800-00000-000-00000-0000-10-00000	268.48	89.22	.00	89.22	357.70
Dental Insurance ER Cost 101-53910-520800-00000-000-00000-0000-10-00000	93.44	46.72	.00	46.72	140.16
Dental Insurance ER Cost 101-54110-520800-00000-000-00000-0000-10-00000	560.64	186.88	.00	186.88	747.52
Dental Insurance ER Cost 101-54210-520800-00000-000-00000-0000-10-00000	10,363.25	3,601.21	.00	3,601.21	13,964.46
Dental Insurance ER Cost 101-54210-521000-00000-000-00000-0000-10-00000	5,633.73	1,804.07	.00	1,804.07	7,437.80
Unemployment Compensation 101-53910-521000-00000-000-00000-0000-10-00000	53.97	78.88	.00	78.88	132.85
Unemployment Compensation 101-54110-521000-00000-000-00000-0000-10-00000	.00	4.78	.00	4.78	4.78
Unemployment Compensation 101-53700-521000-00000-000-00000-0000-10-00000	151.07	11.91	.00	11.91	162.98
Unemployment Compensation 101-53500-521000-00000-000-00000-0000-10-00000	21.51	.00	.00	.00	21.51
Unemployment Compensation 101-53610-521000-00000-000-00000-0000-10-00000	.00	13.08	.00	13.08	13.08
Unemployment Compensation 101-53400-521000-00000-420-00000-0000-10-00000	1.19	.00	.00	.00	1.19
Unemployment Compensation 101-53200-521000-00000-128-00000-0000-10-00000	28.99	13.87	.00	13.87	42.86
Unemployment Compensation 101-54113-521000-00000-000-00000-0000-10-00000	.00	10.54	.00	10.54	10.54
Unemployment Compensation 101-52300-521000-00000-000-00000-0000-10-00000	17.70	.23	.00	.23	17.93
Unemployment Compensation 101-52200-521000-00000-000-00000-0000-10-00000	.00	9.60	.00	9.60	9.60
Unemployment Compensation 101-55110-521000-00000-511-00000-0000-10-00000	32.91	3.07	.00	3.07	35.98
Unemployment Compensation 101-55120-521000-00000-000-00000-0000-10-00000	35.95	23.40	.00	23.40	59.35
Unemployment Compensation 101-51800-521000-00000-000-00000-0000-10-00000	12.42	12.76	.00	12.76	25.18
Unemployment Compensation 101-51710-521000-00000-000-00000-0000-10-00000	31.07	6.05	.00	6.05	37.12
Unemployment Compensation 101-51500-521000-00000-000-00000-0000-10-00000	27.64	10.59	.00	10.59	38.23
Unemployment Compensation 101-52500-521000-00000-000-00000-0000-10-00000	11.99	10.37	.00	10.37	22.36
Unemployment Compensation 101-52400-521000-00000-000-00000-0000-10-00000	10.14	9.44	.00	9.44	19.58
Unemployment Compensation 101-53120-521000-00000-000-00000-0000-10-00000	19.44	1.56	.00	1.56	21.00
Unemployment Compensation 101-52600-521000-00000-000-00000-0000-10-00000	50.04	13.15	.00	13.15	63.19
Unemployment Compensation 101-53110-521000-00000-000-00000-0000-10-00000	11.82	2.10	.00	2.10	13.92
Unemployment Compensation	3.19	.00	.00	.00	3.19

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52220-521100-00000-000-00000-0000-10-00000					
Retiree Benefits	61,098.62	31,670.59	.00	31,670.59	92,769.21
101-52300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,404.46	1,487.68	.00	1,487.68	3,892.14
101-52200-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,128.13	712.38	.00	712.38	1,840.51
101-52100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,448.01	878.61	.00	878.61	2,326.62
101-51920-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	354.62	217.75	.00	217.75	572.37
101-51910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	245.51	148.60	.00	148.60	394.11
101-54113-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	420.45	260.30	.00	260.30	680.75
101-51800-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,555.76	938.90	.00	938.90	2,494.66
101-51900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	247.24	151.47	.00	151.47	398.71
101-53500-521200-00000-647-00000-0000-10-00000					
Employer Medicare Cost	110.73	61.18	.00	61.18	171.91
101-53200-521200-00000-128-00000-0000-10-00000					
Employer Medicare Cost	1,484.10	881.42	.00	881.42	2,365.52
101-53310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,875.20	1,509.04	.00	1,509.04	4,384.24
101-53400-521200-00000-420-00000-0000-10-00000					
Employer Medicare Cost	1,123.59	625.80	.00	625.80	1,749.39
101-53110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	15.43	.00	.00	.00	15.43
101-52600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	896.82	556.03	.00	556.03	1,452.85
101-53120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,660.58	3,319.46	.00	3,319.46	8,980.04
101-52500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,814.36	1,699.32	.00	1,699.32	4,513.68
101-52400-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,214.68	698.24	.00	698.24	1,912.92
101-64000-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	164.70	100.33	.00	100.33	265.03
101-58300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	548.76	319.06	.00	319.06	867.82
101-57500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	406.72	188.67	.00	188.67	595.39
101-51500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	781.05	459.63	.00	459.63	1,240.68
101-51310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	829.38	501.11	.00	501.11	1,330.49
101-51600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,435.73	839.91	.00	839.91	2,275.64
101-51300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	848.15	459.64	.00	459.64	1,307.79
101-51100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	369.82	123.47	.00	123.47	493.29
101-51710-521200-00000-000-00000-0000-10-00000					

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Employer Medicare Cost	2,442.67	1,510.70	.00	1,510.70	3,953.37
101-54220-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	45.60	22.85	.00	22.85	68.45
101-54240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,244.69	2,600.19	.00	2,600.19	6,844.88
101-55120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,121.80	662.15	.00	662.15	1,783.95
101-55120-521200-00000-512-00000-0000-10-00000					
Employer Medicare Cost	278.14	166.98	.00	166.98	445.12
101-55110-521200-00000-511-00000-0000-10-00000					
Employer Medicare Cost	1,300.21	812.98	.00	812.98	2,113.19
101-54410-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	305.75	183.05	.00	183.05	488.80
101-52900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	342.66	209.27	.00	209.27	551.93
101-53610-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	148.26	74.13	.00	74.13	222.39
101-53500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,213.88	765.11	.00	765.11	1,978.99
101-53700-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	532.54	310.09	.00	310.09	842.63
101-53910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,220.45	771.36	.00	771.36	1,991.81
101-54210-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	16,818.72	10,626.78	.00	10,626.78	27,445.50
101-54110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	32,315.65	21,466.08	.00	21,466.08	53,781.73
101-53910-530700-00000-000-00000-0000-10-00000					
Communication	2,129.80	582.60	.00	582.60	2,712.40
101-54110-530700-00000-000-00000-0000-10-00000					
Communication	73,788.66	10,305.06	.00	10,305.06	84,093.72
101-53500-530700-00000-000-00000-0000-10-00000					
Communication	1,584.01	580.95	.00	580.95	2,164.96
101-53700-530700-00000-000-00000-0000-10-00000					
Communication	362.62	122.57	.00	122.57	485.19
101-57100-530700-00000-000-00000-0000-10-00000					
Communication	786.67	266.90	.00	266.90	1,053.57
101-57500-530700-00000-000-00000-0000-10-00000					
Communication	462.92	156.25	.00	156.25	619.17
101-55110-530700-00000-000-00000-0000-10-00000					
Communication	6,429.93	1,549.55	.00	1,549.55	7,979.48
101-55120-530700-00000-000-00000-0000-10-00000					
Communication	949.93	321.07	.00	321.07	1,271.00
101-54410-530700-00000-000-00000-0000-10-00000					
Communication	1,490.56	363.56	.00	363.56	1,854.12
101-51710-530700-00000-000-00000-0000-10-00000					
Communication	4,497.40	1,429.46	.00	1,429.46	5,926.86
101-51800-530700-00000-000-00000-0000-10-00000					
Communication	1,234.53	368.53	.00	368.53	1,603.06
101-51100-530700-00000-000-00000-0000-10-00000					
Communication	164.84	55.92	.00	55.92	220.76
101-51300-530700-00000-000-00000-0000-10-00000					
Communication	453.78	144.51	.00	144.51	598.29

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101-51310-530700-00000-000-00000-0000-10-00000 Communication	500.08	168.62	.00	168.62	668.70
101-51600-530700-00000-000-00000-0000-10-00000 Communication	968.64	327.80	.00	327.80	1,296.44
101-51500-530700-00000-000-00000-0000-10-00000 Communication	822.36	276.43	.00	276.43	1,098.79
101-58300-530700-00000-000-00000-0000-10-00000 Communication	854.67	151.05	.00	151.05	1,005.72
101-52500-530700-00000-000-00000-0000-10-00000 Communication	1,476.28	500.16	.00	500.16	1,976.44
101-52400-530700-00000-000-00000-0000-10-00000 Communication	749.25	253.24	.00	253.24	1,002.49
101-53120-530700-00000-000-00000-0000-10-00000 Communication	5,236.88	1,680.22	.00	1,680.22	6,917.10
101-52600-530700-00000-000-00000-0000-10-00000 Communication	13,691.62	2,356.92	.00	2,356.92	16,048.54
101-53110-530700-00000-000-00000-0000-10-00000 Communication	493.10	167.54	.00	167.54	660.64
101-53400-530700-00000-420-00000-0000-10-00000 Communication	1,883.60	637.85	.00	637.85	2,521.45
101-53200-530700-00000-128-00000-0000-10-00000 Communication	1,045.86	354.13	.00	354.13	1,399.99
101-53310-530700-00000-000-00000-0000-10-00000 Communication	1,180.33	376.36	.00	376.36	1,556.69
101-53500-530700-00000-647-00000-0000-10-00000 Communication	172.58	58.25	.00	58.25	230.83
101-51910-530700-00000-000-00000-0000-10-00000 Communication	523.83	177.26	.00	177.26	701.09
101-51900-530700-00000-000-00000-0000-10-00000 Communication	167.00	56.64	.00	56.64	223.64
101-51920-530700-00000-000-00000-0000-10-00000 Communication	333.46	112.68	.00	112.68	446.14
101-52100-530700-00000-000-00000-0000-10-00000 Communication	721.02	244.72	.00	244.72	965.74
101-52200-530700-00000-000-00000-0000-10-00000 Communication	964.84	285.29	.00	285.29	1,250.13
101-52300-530700-00000-000-00000-0000-10-00000 Communication	1,792.11	606.88	.00	606.88	2,398.99
101-52220-530700-00000-000-00000-0000-10-00000 Communication	1,719.20	724.61	106.06	618.55	2,337.75
101-52220-530800-00000-000-00000-0000-10-00000 Consultant	15,000.00	.00	.00	.00	15,000.00
101-52220-530900-00000-000-00000-0000-10-00000 Contracts with Govt Agencies	50,000.00	.00	.00	.00	50,000.00
101-64000-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	2,867.24	1,715.10	.00	1,715.10	4,582.34
101-54490-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	115,998.50	115,998.50	.00	115,998.50	231,997.00
101-56700-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	282,390.20	.00	.00	.00	282,390.20
101-53910-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	4,287.50	.00	.00	.00	4,287.50
101-64000-531000-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Contracts with Other Public Ag	3,700.00	1,850.00	.00	1,850.00	5,550.00
101-52220-531000-00000-000-00000-0000-10-00000					
Contracts with Other Govt Agcy	39,336.00	28,868.00	.00	28,868.00	68,204.00
101-53500-531000-00000-647-00000-0000-10-00000					
Contracts with Other Public Ag	797.00	723.00	.00	723.00	1,520.00
101-52300-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	4,150.00	2,900.00	.00	2,900.00	7,050.00
101-52200-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	15,750.00	.00	.00	.00	15,750.00
101-53120-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	625.00	200.00	.00	200.00	825.00
101-54310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	200,000.00	.00	.00	.00	200,000.00
101-51310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	1,054.31	402.94	.00	402.94	1,457.25
101-54210-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	5,210.00	.00	.00	.00	5,210.00
101-58500-531600-00000-000-00000-0000-10-00000					
Contributions	25,000.00	20,482.04	.00	20,482.04	45,482.04
101-52220-531600-00000-000-00000-0000-10-00000					
Contributions	.00	1,500.00	.00	1,500.00	1,500.00
101-51910-531700-00000-000-00000-0000-10-00000					
Data Processing Services	5,250.00	.00	.00	.00	5,250.00
101-51800-531700-00000-000-00000-0000-10-00000					
Data Processing Services	8,250.00	.00	.00	.00	8,250.00
101-52600-531700-00000-000-00000-0000-10-00000					
Data Processing Services	326,715.48	55,559.73	.00	55,559.73	382,275.21
101-54410-531700-00000-000-00000-0000-10-00000					
Data Processing Services	18,467.85	.00	.00	.00	18,467.85
101-54410-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	165.00	.00	.00	.00	165.00
101-51710-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	502.00	800.00	.00	800.00	1,302.00
101-51600-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	415.00	.00	.00	.00	415.00
101-51100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,200.00	.00	.00	.00	2,200.00
101-57500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	104.00	.00	.00	.00	104.00
101-53120-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	3,590.00	.00	.00	.00	3,590.00
101-52500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	950.00	100.00	.00	100.00	1,050.00
101-51920-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	100.00	.00	.00	.00	100.00
101-52400-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,245.00	.00	.00	.00	1,245.00
101-52220-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	31,821.88	.00	.00	.00	31,821.88
101-52300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	8,117.00	480.00	.00	480.00	8,597.00
101-53400-532000-00000-420-00000-0000-10-00000					
Dues and Memberships	1,215.00	.00	.00	.00	1,215.00

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101-54110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	4,790.00	100.00	.00	100.00	4,890.00
101-53500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	230.47	.00	.00	.00	230.47
101-51710-532100-00000-000-00000-0000-10-00000					
Engineering Services	2,928.00	3,137.70	.00	3,137.70	6,065.70
101-54110-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	1,061.25	1,730.00	.00	1,730.00	2,791.25
101-54210-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	161.00	.00	.00	.00	161.00
101-54110-533000-00000-000-00000-0000-10-00000					
Lease Payments	33,605.53	18.00	.00	18.00	33,623.53
101-53910-533000-00000-000-00000-0000-10-00000					
Lease Payments	32.78	16.50	.00	16.50	49.28
101-53500-533000-00000-000-00000-0000-10-00000					
Lease Payments	225.33	99.84	.00	99.84	325.17
101-53700-533000-00000-000-00000-0000-10-00000					
Lease Payments	38.32	.00	.00	.00	38.32
101-53400-533000-00000-420-00000-0000-10-00000					
Lease Payments	376.63	.00	.00	.00	376.63
101-51800-533000-00000-000-00000-0000-10-00000					
Lease Payments	2,565.00	855.00	.00	855.00	3,420.00
101-51100-533000-00000-000-00000-0000-10-00000					
Lease Payments	11.24	13.76	.00	13.76	25.00
101-51310-533000-00000-000-00000-0000-10-00000					
Lease Payments	61.22	12.43	.00	12.43	73.65
101-51600-533000-00000-000-00000-0000-10-00000					
Lease Payments	317.66	305.48	.00	305.48	623.14
101-51500-533000-00000-000-00000-0000-10-00000					
Lease Payments	240.84	136.08	.00	136.08	376.92
101-57500-533000-00000-000-00000-0000-10-00000					
Lease Payments	285.70	112.35	.00	112.35	398.05
101-55120-533000-00000-000-00000-0000-10-00000					
Lease Payments	3,697.23	1,201.20	.00	1,201.20	4,898.43
101-52500-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,552.95	50.09	.00	50.09	1,603.04
101-52400-533000-00000-000-00000-0000-10-00000					
Lease Payments	16.68	27.35	.00	27.35	44.03
101-53120-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,022.79	340.93	.00	340.93	1,363.72
101-91130-533000-00000-000-00000-0000-10-00000					
Lease Payments	203,813.30	.00	.00	.00	203,813.30
101-58300-533000-00000-000-00000-0000-10-00000					
Lease Payments	30.22	13.51	.00	13.51	43.73
101-53400-533000-00000-410-00000-0000-10-00000					
Lease Payments	100.75	33.54	.00	33.54	134.29
101-53200-533000-00000-128-00000-0000-10-00000					
Lease Payments	1,127.01	604.09	.00	604.09	1,731.10
101-53310-533000-00000-000-00000-0000-10-00000					
Lease Payments	6.81	.00	.00	.00	6.81
101-52300-533000-00000-000-00000-0000-10-00000					
Lease Payments	2,123.31	1,523.90	.00	1,523.90	3,647.21
101-51920-533000-00000-000-00000-0000-10-00000					

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Lease Payments	1,142.65	372.90	.00	372.90	1,515.55
101-52100-533000-00000-000-00000-0000-10-00000					
Lease Payments	650.46	198.58	.00	198.58	849.04
101-51910-533000-00000-000-00000-0000-10-00000					
Lease Payments	12.08	6.10	.00	6.10	18.18
101-52200-533000-00000-000-00000-0000-10-00000					
Lease Payments	113.72	39.63	.00	39.63	153.35
101-52220-533100-00000-000-00000-0000-10-00000					
Legal Services	29,216.50	10,935.00	.00	10,935.00	40,151.50
101-52300-533100-00000-000-00000-0000-10-00000					
Legal Services	3,570.00	.00	.00	.00	3,570.00
101-51310-533100-00000-000-00000-0000-10-00000					
Legal Services	60.00	240.00	.00	240.00	300.00
101-54110-533100-00000-000-00000-0000-10-00000					
Legal Services	1,000.00	2,266.00	.00	2,266.00	3,266.00
101-51100-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	135.53	108.62	.00	108.62	244.15
101-51220-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	117.00	171.60	.00	171.60	288.60
101-51500-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	14.63	.00	.00	.00	14.63
101-51710-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	48.75	93.21	.00	93.21	141.96
101-53110-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	50.00	25.00	.00	25.00	75.00
101-52220-533200-00000-519-00000-0000-10-00000					
Legal Notices and Recording Co	161,286.00	85,877.84	.00	85,877.84	247,163.84
101-52200-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	1,216.17	375.38	.00	375.38	1,591.55
101-53310-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	529.02	.00	.00	.00	529.02
101-53110-533300-00000-000-00000-0000-10-00000					
Licenses	142.00	.00	.00	.00	142.00
101-52600-533300-00000-000-00000-0000-10-00000					
Licenses	111,268.80	.00	.00	.00	111,268.80
101-53120-533300-00000-000-00000-0000-10-00000					
Licenses	71.00	71.00	.00	71.00	142.00
101-51500-533300-00000-000-00000-0000-10-00000					
Licenses	12,903.00	4,106.00	.00	4,106.00	17,009.00
101-55120-533300-00000-000-00000-0000-10-00000					
Licenses	430.00	.00	.00	.00	430.00
101-54110-533300-00000-000-00000-0000-10-00000					
Licenses	17,443.42	99.99	.00	99.99	17,543.41
101-53910-533300-00000-000-00000-0000-10-00000					
Licenses	2,700.00	900.00	.00	900.00	3,600.00
101-54110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	90,864.06	4,023.90	664.30	3,359.60	94,223.66
101-54160-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	20,000.00	.00	.00	.00	20,000.00
101-55751-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	2,282.00	.00	.00	.00	2,282.00
101-51800-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	36,732.70	2,115.90	.00	2,115.90	38,848.60

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	13.18	5.96	.00	5.96	19.14
101-53120-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	60,959.05	109.28	.00	109.28	61,068.33
101-52500-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	23,902.52	.00	.00	.00	23,902.52
101-58300-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	1,347.00	.00	.00	.00	1,347.00
101-52400-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	.00	10,395.53	99.53	10,296.00	10,296.00
101-51800-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	23,970.86	18,064.51	60.00	18,004.51	41,975.37
101-55120-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	140.68	.00	.00	.00	140.68
101-54210-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	4,066.25	.00	.00	.00	4,066.25
101-54210-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	3,464.23	402.75	.00	402.75	3,866.98
101-54110-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	7,342.65	565.00	.00	565.00	7,907.65
101-55120-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	.00	2,185.49	.00	2,185.49	2,185.49
101-51800-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	28,904.91	2,050.13	.00	2,050.13	30,955.04
101-52600-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	.00	190.00	.00	190.00	190.00
101-53120-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	.00	192.50	.00	192.50	192.50
101-53310-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	.00	540.00	.00	540.00	540.00
101-52300-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	450.14	.00	.00	.00	450.14
101-58300-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	95.99	.00	.00	.00	95.99
101-55120-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	.00	68.54	.00	68.54	68.54
101-54110-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	3,760.60	1,155.82	.00	1,155.82	4,916.42
101-54110-533900-00000-000-00000-0000-10-00000					
Matching Share - Judicial Task	63,750.00	.00	.00	.00	63,750.00
101-53500-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	.00	400.00	.00	400.00	400.00
101-54210-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	615,024.96	213,767.70	40,939.32	172,828.38	787,853.34
101-54210-534000-00000-542-00000-0000-10-00000					
Medical and Dental Services	3,796.00	3,018.00	.00	3,018.00	6,814.00
101-53500-534000-00000-647-00000-0000-10-00000					
Medical and Dental Services	400.00	.00	.00	.00	400.00
101-52220-534100-00000-000-00000-0000-10-00000					
Pauper Burials	1,200.00	.00	.00	.00	1,200.00
101-51800-534700-00000-000-00000-0000-10-00000					
Pest Control	1,548.00	336.00	.00	336.00	1,884.00
101-51710-534800-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Postal Charges	239.72	82.82	.00	82.82	322.54
101-51310-534800-00000-000-00000-0000-10-00000					
Postal Charges	57.19	45.12	.00	45.12	102.31
101-51500-534800-00000-000-00000-0000-10-00000					
Postal Charges	3,270.32	432.10	.00	432.10	3,702.42
101-51600-534800-00000-000-00000-0000-10-00000					
Postal Charges	64.51	27.58	.00	27.58	92.09
101-51300-534800-00000-000-00000-0000-10-00000					
Postal Charges	3.28	1.64	.00	1.64	4.92
101-54410-534800-00000-000-00000-0000-10-00000					
Postal Charges	1.10	.00	.00	.00	1.10
101-52400-534800-00000-000-00000-0000-10-00000					
Postal Charges	22,505.62	314.35	.00	314.35	22,819.97
101-52500-534800-00000-000-00000-0000-10-00000					
Postal Charges	9,918.22	3,885.95	.00	3,885.95	13,804.17
101-53120-534800-00000-000-00000-0000-10-00000					
Postal Charges	3,214.30	1,262.11	.00	1,262.11	4,476.41
101-53110-534800-00000-000-00000-0000-10-00000					
Postal Charges	633.82	1,461.35	.00	1,461.35	2,095.17
101-58300-534800-00000-000-00000-0000-10-00000					
Postal Charges	17.02	3.84	.00	3.84	20.86
101-52220-534800-00000-000-00000-0000-10-00000					
Postal Charges	900.00	450.00	.00	450.00	1,350.00
101-52300-534800-00000-000-00000-0000-10-00000					
Postal Charges	282.50	10.54	.00	10.54	293.04
101-51910-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	92.40	.00	92.40	92.40
101-52100-534800-00000-000-00000-0000-10-00000					
Postal Charges	647.47	364.78	.00	364.78	1,012.25
101-51920-534800-00000-000-00000-0000-10-00000					
Postal Charges	1.65	.00	.00	.00	1.65
101-54110-534800-00000-000-00000-0000-10-00000					
Postal Charges	1,192.82	540.56	.00	540.56	1,733.38
101-53400-534800-00000-420-00000-0000-10-00000					
Postal Charges	7,707.20	477.82	.00	477.82	8,185.02
101-53500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	58.82	39.50	.00	39.50	98.32
101-54110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,329.67	401.26	.00	401.26	1,730.93
101-54210-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	255.38	.00	.00	.00	255.38
101-52200-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	349.95	.00	.00	.00	349.95
101-51920-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	973.00	.00	.00	.00	973.00
101-53400-534900-00000-410-00000-0000-10-00000					
Printing Stationery and Forms	.00	188.98	.00	188.98	188.98
101-53400-534900-00000-420-00000-0000-10-00000					
Printing Stationery and Forms	197.10	188.97	.00	188.97	386.07
101-58300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	135.00	.00	.00	.00	135.00
101-53120-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	3,035.67	689.00	.00	689.00	3,724.67

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52400-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	276.25	1,016.95	.00	1,016.95	1,293.20
101-52500-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	1,355.00	.00	.00	.00	1,355.00
101-51100-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	.00	738.00	.00	738.00	738.00
101-51300-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	37.75	.00	.00	.00	37.75
101-51710-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	457.99	.00	.00	.00	457.99
101-54110-535100-00000-000-00000-0000-10-00000 Rentals	2,898.70	255.00	70.00	185.00	3,083.70
101-55120-535400-00000-000-00000-0000-10-00000 Transportation NonStudents	441.57	.00	.00	.00	441.57
101-55120-535400-00000-512-00000-0000-10-00000 Transportation NonStudents	272.51	.00	.00	.00	272.51
101-55120-535500-00000-512-00000-0000-10-00000 Travel	-10.46	.00	.00	.00	-10.46
101-55110-535500-00000-511-00000-0000-10-00000 Travel	76.64	68.12	.00	68.12	144.76
101-54240-535500-00000-000-00000-0000-10-00000 Travel	883.14	.00	.00	.00	883.14
101-51500-535500-00000-000-00000-0000-10-00000 Travel	547.04	.00	.00	.00	547.04
101-52500-535500-00000-000-00000-0000-10-00000 Travel	332.78	83.70	.00	83.70	416.48
101-52400-535500-00000-000-00000-0000-10-00000 Travel	142.53	.00	.00	.00	142.53
101-53120-535500-00000-000-00000-0000-10-00000 Travel	224.67	69.49	.00	69.49	294.16
101-58300-535500-00000-000-00000-0000-10-00000 Travel	.00	101.92	.00	101.92	101.92
101-53400-535500-00000-420-00000-0000-10-00000 Travel	143.32	141.09	.00	141.09	284.41
101-53310-535500-00000-000-00000-0000-10-00000 Travel	144.40	1,447.66	.00	1,447.66	1,592.06
101-53200-535500-00000-128-00000-0000-10-00000 Travel	5,139.65	41.00	.00	41.00	5,180.65
101-52100-535500-00000-000-00000-0000-10-00000 Travel	123.14	741.46	.00	741.46	864.60
101-52200-535500-00000-000-00000-0000-10-00000 Travel	1,583.21	.00	.00	.00	1,583.21
101-51920-535500-00000-000-00000-0000-10-00000 Travel	1,510.60	.00	.00	.00	1,510.60
101-52300-535500-00000-000-00000-0000-10-00000 Travel	2,412.27	2,542.54	.00	2,542.54	4,954.81
101-53500-535500-00000-647-00000-0000-10-00000 Travel	121.44	.00	.00	.00	121.44
101-54110-535500-00000-000-00000-0000-10-00000 Travel	43,586.67	14,278.66	162.40	14,116.26	57,702.93
101-53910-535500-00000-000-00000-0000-10-00000 Travel	339.86	.00	.00	.00	339.86
101-53500-535500-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Travel	602.21	100.87	.00	100.87	703.08
101-53500-535600-00000-000-00000-0000-10-00000					
Tuition	275.00	.00	.00	.00	275.00
101-54110-535600-00000-000-00000-0000-10-00000					
Tuition	20,516.44	3,930.00	490.00	3,440.00	23,956.44
101-52300-535600-00000-000-00000-0000-10-00000					
Tuition	1,615.00	700.00	.00	700.00	2,315.00
101-51920-535600-00000-000-00000-0000-10-00000					
Tuition	195.00	.00	.00	.00	195.00
101-52100-535600-00000-000-00000-0000-10-00000					
Tuition	-553.70	110.00	220.00	-110.00	-663.70
101-52200-535600-00000-000-00000-0000-10-00000					
Tuition	464.00	75.00	.00	75.00	539.00
101-53310-535600-00000-000-00000-0000-10-00000					
Tuition	283.25	.00	.00	.00	283.25
101-53120-535600-00000-000-00000-0000-10-00000					
Tuition	617.12	.00	141.44	-141.44	475.68
101-53200-535600-00000-128-00000-0000-10-00000					
Tuition	150.00	.00	.00	.00	150.00
101-52400-535600-00000-000-00000-0000-10-00000					
Tuition	555.00	.00	.00	.00	555.00
101-52500-535600-00000-000-00000-0000-10-00000					
Tuition	.00	255.00	.00	255.00	255.00
101-54240-535600-00000-000-00000-0000-10-00000					
Tuition	1,840.00	.00	.00	.00	1,840.00
101-51710-535600-00000-000-00000-0000-10-00000					
Tuition	.00	150.00	.00	150.00	150.00
101-57500-535600-00000-000-00000-0000-10-00000					
Tuition	15.00	.00	.00	.00	15.00
101-58120-536400-00000-000-00000-0000-10-00000					
Contracts for Development	198,875.00	1,620,075.00	.00	1,620,075.00	1,818,950.00
101-51900-539900-00000-804-00000-0000-10-00000					
Other Contracted Services	7,500.00	.00	.00	.00	7,500.00
101-64000-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	1,000.00	500.00	.00	500.00	1,500.00
101-52400-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	10,500.00	.00	.00	.00	10,500.00
101-53120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	243.93	79.65	.00	79.65	323.58
101-52600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	83,332.50	.00	.00	.00	83,332.50
101-55120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	3,504.52	.00	.00	.00	3,504.52
101-54410-539900-00000-459-00000-0000-10-00000					
Other Contracted Services	47,902.06	.00	.00	.00	47,902.06
101-51710-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	473.66	208.85	.00	208.85	682.51
101-54410-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	118.86	30.98	.00	30.98	149.84
101-51600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	41,118.00	.00	41,118.00	41,118.00
101-51310-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	13,680.65	216.55	.00	216.55	13,897.20

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101-53200-539900-00000-128-00000-0000-10-00000					
Other Contracted Services	91.20	124.00	.00	124.00	215.20
101-53400-539900-00000-420-00000-0000-10-00000					
Other Contracted Services	21,615.00	.00	.00	.00	21,615.00
101-52220-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	16,109.40	6,606.93	.00	6,606.93	22,716.33
101-55120-540100-00000-000-00000-0000-10-00000					
Animal Food and Supplies	1,555.49	109.71	.00	109.71	1,665.20
101-55120-540100-00000-512-00000-0000-10-00000					
Animal Food and Supplies	1,287.98	3,659.62	.00	3,659.62	4,947.60
101-54210-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l - Ammunition	2,298.00	2,595.63	.00	2,595.63	4,893.63
101-54110-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l Ammunition	23,889.20	27,162.23	.00	27,162.23	51,051.43
101-54210-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	19,042.65	2,758.41	.00	2,758.41	21,801.06
101-54110-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	1,167.88	.00	.00	.00	1,167.88
101-51800-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	12,231.75	.00	.00	.00	12,231.75
101-55120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	2,265.20	258.77	.00	258.77	2,523.97
101-53120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	101.38	.00	.00	.00	101.38
101-53120-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	630.88	449.40	.00	449.40	1,080.28
101-52600-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	27.32	.00	.00	.00	27.32
101-53110-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	949.18	.00	.00	.00	949.18
101-51600-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	.00	347.15	.00	347.15	347.15
101-52200-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	1,500.00	.00	.00	.00	1,500.00
101-54110-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	6,622.28	3,812.19	.00	3,812.19	10,434.47
101-54110-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	619.71	.00	.00	.00	619.71
101-53910-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	981.00	242.00	.00	242.00	1,223.00
101-53500-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	2,800.00	27.00	2,800.00	-2,773.00	27.00
101-53500-541300-00000-647-00000-0000-10-00000					
Drugs and Medical Supplies	.00	19.00	.00	19.00	19.00
101-53200-541300-00000-128-00000-0000-10-00000					
Drugs and Medical Supplies	19,736.49	2,057.53	298.97	1,758.56	21,495.05
101-55120-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	12,609.46	7,149.86	1,683.86	5,466.00	18,075.46
101-55120-541300-00000-512-00000-0000-10-00000					
Drugs and Medical Supplies	7,113.83	204.84	.00	204.84	7,318.67
101-51100-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	125.70	.00	.00	.00	125.70
101-53120-541400-00000-000-00000-0000-10-00000					

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Duplicating Supplies	420.00	420.00	.00	420.00	840.00
101-52400-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	333.91	.00	.00	.00	333.91
101-52300-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	904.00	1,037.69	.00	1,037.69	1,941.69
101-54110-541500-00000-000-00000-0000-10-00000					
Electricity	2,665.30	1,014.11	.00	1,014.11	3,679.41
101-52600-541700-00000-000-00000-0000-10-00000					
Equipment Parts Light	3,657.07	.00	.00	.00	3,657.07
101-54110-541800-00000-000-00000-0000-10-00000					
Equipment and Machinery Parts	299.97	345.00	9.24	335.76	635.73
101-54210-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	4,759.85	2,150.80	.00	2,150.80	6,910.65
101-53120-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	108.00	.00	.00	.00	108.00
101-53120-542200-00000-000-00000-0000-10-00000					
Food Supplies	105.82	.00	.00	.00	105.82
101-53110-542200-00000-000-00000-0000-10-00000					
Food Supplies	215.33	30.61	.00	30.61	245.94
101-58300-542200-00000-000-00000-0000-10-00000					
Food Supplies	195.90	139.76	.00	139.76	335.66
101-51100-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	66.24	.00	66.24	66.24
101-51300-542200-00000-000-00000-0000-10-00000					
Food Supplies	174.18	.00	.00	.00	174.18
101-51500-542200-00000-000-00000-0000-10-00000					
Food Supplies	182.12	12.56	.00	12.56	194.68
101-54240-542200-00000-000-00000-0000-10-00000					
Food Supplies	341.55	.00	.00	.00	341.55
101-55110-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	56.35	.00	56.35	56.35
101-54410-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,873.32	1,822.94	.00	1,822.94	3,696.26
101-52100-542200-00000-000-00000-0000-10-00000					
Food Supplies	158.30	.00	110.00	-110.00	48.30
101-52200-542200-00000-000-00000-0000-10-00000					
Food Supplies	301.63	617.49	.00	617.49	919.12
101-53310-542200-00000-000-00000-0000-10-00000					
Food Supplies	38.41	.00	.00	.00	38.41
101-54210-542200-00000-000-00000-0000-10-00000					
Food Supplies	203,052.64	31,411.66	609.06	30,802.60	233,855.24
101-54110-542200-00000-000-00000-0000-10-00000					
Food Supplies	589.52	1,595.36	.00	1,595.36	2,184.88
101-53500-542200-00000-000-00000-0000-10-00000					
Food Supplies	177.55	67.65	.00	67.65	245.20
101-54110-542400-00000-000-00000-0000-10-00000					
Garage Supplies	39.97	41.21	.00	41.21	81.18
101-54110-542500-00000-000-00000-0000-10-00000					
Gasoline	105,490.08	52,626.53	.00	52,626.53	158,116.61
101-51920-542500-00000-000-00000-0000-10-00000					
Gasoline	245.18	147.72	.00	147.72	392.90
101-52300-542500-00000-000-00000-0000-10-00000					
Gasoline	696.48	433.26	.00	433.26	1,129.74

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 101

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51800-542500-00000-000-00000-0000-10-00000					
Gasoline	1,268.87	693.55	.00	693.55	1,962.42
101-54410-542500-00000-000-00000-0000-10-00000					
Gasoline	375.47	235.44	.00	235.44	610.91
101-55120-542500-00000-000-00000-0000-10-00000					
Gasoline	1,296.35	715.49	.00	715.49	2,011.84
101-55120-542500-00000-512-00000-0000-10-00000					
Gasoline	247.72	120.38	.00	120.38	368.10
101-51710-542500-00000-000-00000-0000-10-00000					
Gasoline	4,304.90	2,629.26	.00	2,629.26	6,934.16
101-51300-542500-00000-000-00000-0000-10-00000					
Gasoline	68.32	.00	.00	.00	68.32
101-58300-542500-00000-000-00000-0000-10-00000					
Gasoline	113.04	74.29	.00	74.29	187.33
101-53200-542900-00000-128-00000-0000-10-00000					
Instructional Supplies and Mat	269.97	898.96	13.24	885.72	1,155.69
101-51310-542900-00000-000-00000-0000-10-00000					
Instructional Supplies and Mat	19,974.94	.00	.00	.00	19,974.94
101-54210-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	499.50	1,188.00	.00	1,188.00	1,687.50
101-54110-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	24,043.12	5,536.13	2.14	5,533.99	29,577.11
101-53500-543200-00000-000-00000-0000-10-00000					
Library Books	577.36	832.46	.00	832.46	1,409.82
101-53110-543200-00000-000-00000-0000-10-00000					
Library Books	.00	197.95	.00	197.95	197.95
101-53310-543200-00000-000-00000-0000-10-00000					
Library Books	1,835.26	557.61	.00	557.61	2,392.87
101-51800-543400-00000-000-00000-0000-10-00000					
Natural Gas	7,222.19	406.27	.00	406.27	7,628.46
101-51800-543500-00000-000-00000-0000-10-00000					
Office Supplies	37.15	.00	.00	.00	37.15
101-52300-543500-00000-000-00000-0000-10-00000					
Office Supplies	264.15	168.01	.00	168.01	432.16
101-52220-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,386.00	.00	.00	.00	2,386.00
101-51920-543500-00000-000-00000-0000-10-00000					
Office Supplies	309.34	.00	.00	.00	309.34
101-52200-543500-00000-000-00000-0000-10-00000					
Office Supplies	995.06	143.99	.00	143.99	1,139.05
101-52100-543500-00000-000-00000-0000-10-00000					
Office Supplies	117.20	61.38	.00	61.38	178.58
101-53310-543500-00000-000-00000-0000-10-00000					
Office Supplies	853.22	52.90	.00	52.90	906.12
101-53400-543500-00000-420-00000-0000-10-00000					
Office Supplies	1,391.80	959.89	.00	959.89	2,351.69
101-53110-543500-00000-000-00000-0000-10-00000					
Office Supplies	88.19	.00	.00	.00	88.19
101-52600-543500-00000-000-00000-0000-10-00000					
Office Supplies	247.05	137.67	.00	137.67	384.72
101-53200-543500-00000-128-00000-0000-10-00000					
Office Supplies	382.69	889.60	225.96	663.64	1,046.33
101-53120-543500-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Office Supplies	2,087.16	470.25	.00	470.25	2,557.41
101-52500-543500-00000-000-00000-0000-10-00000					
Office Supplies	7,160.41	585.37	.00	585.37	7,745.78
101-52400-543500-00000-000-00000-0000-10-00000					
Office Supplies	451.02	133.66	.00	133.66	584.68
101-58300-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	298.28	.00	298.28	298.28
101-51710-543500-00000-000-00000-0000-10-00000					
Office Supplies	255.82	504.41	.00	504.41	760.23
101-51500-543500-00000-000-00000-0000-10-00000					
Office Supplies	4,424.44	124.56	87.11	37.45	4,461.89
101-51310-543500-00000-000-00000-0000-10-00000					
Office Supplies	548.74	126.57	.00	126.57	675.31
101-51100-543500-00000-000-00000-0000-10-00000					
Office Supplies	175.03	31.45	.00	31.45	206.48
101-55120-543500-00000-000-00000-0000-10-00000					
Office Supplies	497.93	37.15	.00	37.15	535.08
101-54410-543500-00000-000-00000-0000-10-00000					
Office Supplies	58.91	22.55	.00	22.55	81.46
101-57500-543500-00000-000-00000-0000-10-00000					
Office Supplies	201.54	80.10	.00	80.10	281.64
101-53500-543500-00000-000-00000-0000-10-00000					
Office Supplies	194.23	180.04	1.13	178.91	373.14
101-53700-543500-00000-000-00000-0000-10-00000					
Office Supplies	975.93	.00	.00	.00	975.93
101-53910-543500-00000-000-00000-0000-10-00000					
Office Supplies	156.26	582.35	.00	582.35	738.61
101-54110-543500-00000-000-00000-0000-10-00000					
Office Supplies	6,306.36	1,354.55	34.92	1,319.63	7,625.99
101-54210-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	7,629.04	6,138.13	.00	6,138.13	13,767.17
101-54110-544600-00000-000-00000-0000-10-00000					
Small Tools	753.27	.00	.00	.00	753.27
101-54110-545000-00000-000-00000-0000-10-00000					
Tires and Tubes	21,886.71	.00	.00	.00	21,886.71
101-54110-545100-00000-000-00000-0000-10-00000					
Uniforms	24,000.98	11,588.93	.00	11,588.93	35,589.91
101-54210-545100-00000-000-00000-0000-10-00000					
Uniforms	1,467.94	.00	.00	.00	1,467.94
101-53500-545100-00000-000-00000-0000-10-00000					
Uniforms	553.95	.00	.00	.00	553.95
101-54410-545100-00000-000-00000-0000-10-00000					
Uniforms	110.75	16.00	.00	16.00	126.75
101-55120-545100-00000-000-00000-0000-10-00000					
Uniforms	310.49	.00	.00	.00	310.49
101-51710-545100-00000-000-00000-0000-10-00000					
Uniforms	942.68	.00	.00	.00	942.68
101-51800-545100-00000-000-00000-0000-10-00000					
Uniforms	1,738.99	396.06	.00	396.06	2,135.05
101-51800-545200-00000-000-00000-0000-10-00000					
Utilities	186,191.07	25,160.06	.00	25,160.06	211,351.13
101-54110-545300-00000-000-00000-0000-10-00000					
Vehicle Parts	28,424.34	489.27	.00	489.27	28,913.61

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51710-547100-00000-000-00000-0000-10-00000					
Computer Software	12,480.00	.00	.00	.00	12,480.00
101-51100-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	9.99	64.99	.00	64.99	74.98
101-54410-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	582.00	329.99	.00	329.99	911.99
101-52400-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	31.06	.00	.00	.00	31.06
101-52200-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	239.00	.00	.00	.00	239.00
101-52300-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	256.64	.00	.00	.00	256.64
101-54210-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	600.00	.00	.00	.00	600.00
101-52220-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	159,504.14	.00	.00	.00	159,504.14
101-53120-552400-00000-000-00000-0000-10-00000					
Inservice Staff Development	301.77	.00	.00	.00	301.77
101-99100-559000-00000-000-00000-0000-10-00000					
Transfers to Other Funds	365,500.00	1,347,505.28	.00	1,347,505.28	1,713,005.28
101-52500-559900-00000-000-00000-0000-10-00000					
Other Charges	44.00	25.06	.00	25.06	69.06
101-55110-559900-00000-511-00000-0000-10-00000					
Other Charges	.00	2,022.00	1,011.00	1,011.00	1,011.00
101-52220-559900-00000-000-00000-0000-10-00000					
Other Charges	96,710.00	12,689.57	.00	12,689.57	109,399.57
101-52300-559900-00000-000-00000-0000-10-00000					
Other Charges	240.77	.00	.00	.00	240.77
101-54160-559900-00000-000-00000-0000-10-00000					
Other Charges	1,700.00	.00	.00	.00	1,700.00
101-91121-570600-00000-202-00000-0000-10-00000					
Building Construction	414,906.38	177,895.16	.00	177,895.16	592,801.54
101-54110-570700-00000-000-00000-0000-10-00000					
Building Improvements	594.54	13,741.97	.00	13,741.97	14,336.51
101-54410-570800-00000-000-00000-0000-10-00000					
Communication Equipment	244.44	199.99	10.99	189.00	433.44
101-52500-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	940.00	.00	.00	.00	940.00
101-52600-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	3,623.83	.00	.00	.00	3,623.83
101-91110-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	58,736.82	.00	.00	.00	58,736.82
101-54110-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	1,799.98	.00	.00	.00	1,799.98
101-54110-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	14,415.00	.00	.00	.00	14,415.00
101-54110-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	77,908.99	1,900.00	.00	1,900.00	79,808.99
101-54210-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	35,102.16	.00	.00	.00	35,102.16
101-54410-571600-00000-460-00000-0000-10-00000					
Law Enforcement Equipment	10,080.63	.00	.00	.00	10,080.63
101-54410-571800-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Motor Vehicles Purchased 101-91130-571800-00000-000-00000-0000-10-00000	2,300.00	.00	.00	.00	2,300.00
Motor Vehicles Purchased 101-51710-573500-00000-000-00000-0000-10-00000	26,829.36	88,165.66	.00	88,165.66	114,995.02
Health Equipment	11.29	3,548.26	.00	3,548.26	3,559.55
TOTALS FOR FUND 101					
Gen County	14,588,446.35	9,378,589.53	51,696.44	9,326,893.09	23,915,339.44

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 112

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112 CH/Jail Maintenance					
112-51800-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	422.69	.00	.00	.00	422.69
112-51800-570700-00000-000-00000-0000-20-00000					
Building Improvements	7,010.88	27,507.50	27,507.50	.00	7,010.88
112-58804-570700-00000-000-00000-0000-20-00000					
Building Improvements	.00	115,710.00	.00	115,710.00	115,710.00
TOTALS FOR FUND 112					
CH/Jail Maintenance	7,433.57	143,217.50	27,507.50	115,710.00	123,143.57

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 114

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114 Law Library					
114-58400-533300-00000-000-00000-0000-20-00000 Licenses	2,472.00	.00	.00	.00	2,472.00
114-58400-551000-00000-000-00000-0000-20-00000 Trustee Commissions	21.48	.00	.00	.00	21.48
TOTALS FOR FUND 114					
Law Library	2,493.48	.00	.00	.00	2,493.48

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

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	20,869.51	12,521.70	.00	12,521.70	33,391.21
115-56500-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	28,357.54	17,014.51	.00	17,014.51	45,372.05
115-56500-512900-00000-000-00000-0000-20-00000					
Librarians	107,400.66	64,427.05	.00	64,427.05	171,827.71
115-56500-513300-00000-000-00000-0000-20-00000					
Paraprofessionals	27,222.62	16,930.82	.00	16,930.82	44,153.44
115-56500-513600-00000-000-00000-0000-20-00000					
Online Services Coordinator	7,365.14	3,241.88	.00	3,241.88	10,607.02
115-56500-516100-00000-000-00000-0000-20-00000					
Secretary	25,751.91	15,451.16	.00	15,451.16	41,203.07
115-56500-516500-00000-000-00000-0000-20-00000					
Cafeteria Personnel	8,166.83	5,272.78	.00	5,272.78	13,439.61
115-56500-516900-00000-000-00000-0000-20-00000					
Part time Personnel	48,023.11	29,826.47	.00	29,826.47	77,849.58
115-56500-518700-00000-000-00000-0000-20-00000					
Overtime Pay	114.85	15.17	.00	15.17	130.02
115-56500-520100-00000-000-00000-0000-20-00000					
Social Security	16,100.74	9,688.08	.00	9,688.08	25,788.82
115-56500-520400-00000-000-00000-0000-20-00000					
State Retirement	17,009.81	9,890.26	.00	9,890.26	26,900.07
115-56500-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	220.82	85.54	.00	85.54	306.36
115-56500-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	46,134.00	15,291.00	.00	15,291.00	61,425.00
115-56500-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	1,191.36	397.12	.00	397.12	1,588.48
115-56500-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	51.37	54.57	.00	54.57	105.94
115-56500-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	5,356.56	2,757.28	.00	2,757.28	8,113.84
115-56500-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	3,807.53	2,326.63	.00	2,326.63	6,134.16
115-56500-530600-00000-000-00000-0000-20-00000					
Bank Charges	1,324.11	.00	.00	.00	1,324.11
115-56500-530700-00000-000-00000-0000-20-00000					
Communication	5,632.80	1,497.69	.00	1,497.69	7,130.49
115-56500-531700-00000-000-00000-0000-20-00000					
Data Processing Services	16,996.69	.00	.00	.00	16,996.69
115-56500-531800-00000-000-00000-0000-20-00000					
Debt Collection Services	.00	185.40	.00	185.40	185.40
115-56500-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	5,550.50	193.50	.00	193.50	5,744.00
115-56500-533000-00000-000-00000-0000-20-00000					
Lease Payments	1,227.56	737.15	.00	737.15	1,964.71
115-56500-533300-00000-000-00000-0000-20-00000					
Licenses	18,449.65	11,456.98	1.24	11,455.74	29,905.39
115-56500-534800-00000-000-00000-0000-20-00000					
Postal charges	73.50	6.09	.00	6.09	79.59
115-56500-534900-00000-000-00000-0000-20-00000					
Printing Stationery and Forms	194.91	.00	.00	.00	194.91

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-535500-00000-000-00000-0000-20-00000					
Travel	192.90	.00	.00	.00	192.90
115-56500-535600-00000-000-00000-0000-20-00000					
Tuition	259.29	.00	.00	.00	259.29
115-56500-536100-00000-000-00000-0000-20-00000					
Permits	.00	60.00	.00	60.00	60.00
115-56500-541100-00000-000-00000-0000-20-00000					
Data Processing Supplies	1,430.00	192.00	.00	192.00	1,622.00
115-56500-542100-00000-000-00000-0000-20-00000					
Food Preparation Supplies	194.58	111.66	.00	111.66	306.24
115-56500-542200-00000-000-00000-0000-20-00000					
Food Supplies	10,670.90	2,128.14	.00	2,128.14	12,799.04
115-56500-543200-00000-000-00000-0000-20-00000					
Library Books	26,597.73	6,051.44	.00	6,051.44	32,649.17
115-56500-543500-00000-000-00000-0000-20-00000					
Office Supplies	2,492.99	533.94	.00	533.94	3,026.93
115-56500-543700-00000-000-00000-0000-20-00000					
Periodicals	1,102.38	.00	.00	.00	1,102.38
115-56500-545200-00000-000-00000-0000-20-00000					
Utilities	38,676.69	11,874.50	.00	11,874.50	50,551.19
115-56500-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	400.06	.00	.00	.00	400.06
115-56500-570700-00000-000-00000-0000-20-00000					
Building Improvements	.00	262.50	.00	262.50	262.50
TOTALS FOR FUND 115					
Library	494,611.60	240,483.01	1.24	240,481.77	735,093.37

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 122

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122 Drug Control					
122-54110-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	2,457.97	3,954.80	.00	3,954.80	6,412.77
122-54110-540100-00000-000-00000-0000-20-00000					
Animal Food and Supplies	2,284.15	705.84	.00	705.84	2,989.99
122-54110-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	749.17	.00	.00	.00	749.17
TOTALS FOR FUND 122					
Drug Control	5,491.29	4,660.64	.00	4,660.64	10,151.93

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

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	10,173.01	6,103.81	.00	6,103.81	16,276.82
127-58831-520100-00000-000-00000-0000-20-00000					
Social Security	612.43	371.12	.00	371.12	983.55
127-58831-520400-00000-000-00000-0000-20-00000					
State Retirement	701.95	421.17	.00	421.17	1,123.12
127-58831-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	12.40	4.96	.00	4.96	17.36
127-58831-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	1,770.00	590.00	.00	590.00	2,360.00
127-58831-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	70.08	23.36	.00	23.36	93.44
127-58831-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	143.22	86.80	.00	86.80	230.02
127-58831-531700-00000-000-00000-0000-20-00000					
Data Processing Services	.00	10,015.20	.00	10,015.20	10,015.20
127-58831-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	4,637.50	500.00	.00	500.00	5,137.50
127-58831-579100-00000-813-00000-0000-20-00000					
Other Construction	.00	16,440.00	.00	16,440.00	16,440.00
127-58831-579100-00000-814-00000-0000-20-00000					
Other Construction	15,687.00	24,651.00	.00	24,651.00	40,338.00
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	33,807.59	59,207.42	.00	59,207.42	93,015.01

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 131

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131 Highway					
131-61000-510100-00000-000-00000-0000-20-00000					
County Official	37,986.36	15,827.64	3,165.51	12,662.13	50,648.49
131-61000-510300-00000-000-00000-0000-20-00000					
Assistant	21,546.80	16,910.32	.00	16,910.32	38,457.12
131-61000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	17,292.40	10,375.44	.00	10,375.44	27,667.84
131-62000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	71,927.33	47,054.67	.00	47,054.67	118,982.00
131-63100-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	16,109.38	9,504.09	.00	9,504.09	25,613.47
131-61000-511900-00000-000-00000-0000-20-00000					
Accountants and Bookkeepers	22,728.82	13,576.32	.00	13,576.32	36,305.14
131-63100-513200-00000-000-00000-0000-20-00000					
Materials Supervisor	8,229.60	4,937.76	.00	4,937.76	13,167.36
131-62000-513500-00000-000-00000-0000-20-00000					
Assessment Personnel	27,698.34	18,818.01	.00	18,818.01	46,516.35
131-61000-514000-00000-000-00000-0000-20-00000					
Salary Supplements	6,331.02	3,165.51	.00	3,165.51	9,496.53
131-62000-514100-00000-000-00000-0000-20-00000					
Foreman	21,418.92	12,633.45	.00	12,633.45	34,052.37
131-63100-514200-00000-000-00000-0000-20-00000					
Mechanics	42,596.37	25,462.55	.00	25,462.55	68,058.92
131-62000-514300-00000-000-00000-0000-20-00000					
Equipment Operators	322,717.99	191,376.34	.00	191,376.34	514,094.33
131-62000-514900-00000-000-00000-0000-20-00000					
Laborers	28,422.28	16,998.49	.00	16,998.49	45,420.77
131-61000-516700-00000-000-00000-0000-20-00000					
Maintenance Personnel	19,137.91	11,145.87	.00	11,145.87	30,283.78
131-61000-518700-00000-000-00000-0000-20-00000					
Overtime Pay	1,528.31	7.35	.00	7.35	1,535.66
131-62000-518700-00000-000-00000-0000-20-00000					
Overtime Pay	28,450.30	6,081.54	.00	6,081.54	34,531.84
131-63100-518700-00000-000-00000-0000-20-00000					
Overtime Pay	494.95	18.61	.00	18.61	513.56
131-61000-518900-00000-000-00000-0000-20-00000					
Other Salaries and Wages	12,365.20	7,994.32	.00	7,994.32	20,359.52
131-64000-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	.00	2,357.82	.00	2,357.82	2,357.82
131-64000-520100-00000-000-00000-0000-10-00000					
Social Security	.00	146.19	.00	146.19	146.19
131-61000-520100-00000-000-00000-0000-20-00000					
Social Security	8,305.25	4,583.79	.00	4,583.79	12,889.04
131-62000-520100-00000-000-00000-0000-20-00000					
Social Security	29,058.19	17,355.54	.00	17,355.54	46,413.73
131-63100-520100-00000-000-00000-0000-20-00000					
Social Security	3,916.76	2,369.20	.00	2,369.20	6,285.96
131-63100-520400-00000-000-00000-0000-20-00000					
State Retirement	4,638.10	2,754.68	.00	2,754.68	7,392.78
131-61000-520400-00000-000-00000-0000-20-00000					
State Retirement	9,416.20	5,090.25	171.87	4,918.38	14,334.58
131-62000-520400-00000-000-00000-0000-20-00000					
State Retirement	33,772.37	19,541.37	.00	19,541.37	53,313.74

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-62000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	516.97	210.54	.00	210.54	727.51
131-61000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	90.00	35.00	.00	35.00	125.00
131-63100-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	69.87	27.86	.00	27.86	97.73
131-63100-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	19,704.00	6,656.00	.00	6,656.00	26,360.00
131-61000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	20,451.00	6,817.00	.00	6,817.00	27,268.00
131-62000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	141,120.00	48,653.00	.00	48,653.00	189,773.00
131-62000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	2,581.28	887.68	.00	887.68	3,468.96
131-61000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	490.56	163.52	.00	163.52	654.08
131-63100-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	420.48	140.16	.00	140.16	560.64
131-62000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	41.44	21.53	.00	21.53	62.97
131-61000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	.00	13.68	.00	13.68	13.68
131-64000-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	7.07	.00	7.07	7.07
131-61000-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	21,937.52	9,849.11	.00	9,849.11	31,786.63
131-61000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	1,942.39	1,071.98	.00	1,071.98	3,014.37
131-62000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	6,795.87	4,058.97	.00	4,058.97	10,854.84
131-64000-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	34.19	.00	34.19	34.19
131-63100-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	916.03	554.08	.00	554.08	1,470.11
131-61000-530700-00000-000-00000-0000-20-00000					
Communication	12,317.35	2,762.17	.00	2,762.17	15,079.52
131-61000-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	4,935.00	250.00	.00	250.00	5,185.00
131-61000-533300-00000-000-00000-0000-20-00000					
Licenses	39.00	44.00	.00	44.00	83.00
131-61000-533400-00000-000-00000-0000-20-00000					
Maintenance Agreements	10,144.46	144.24	10,288.70	-10,144.46	.00
131-64000-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	.00	13,738.70	.00	13,738.70	13,738.70
131-63100-533800-00000-000-00000-0000-20-00000					
Maint. And Repair Svc - Vehicl	312.37	86.40	.00	86.40	398.77
131-61000-535500-00000-000-00000-0000-20-00000					
Travel	1,419.00	671.70	.00	671.70	2,090.70
131-62000-535500-00000-000-00000-0000-20-00000					
Travel	2,501.10	175.20	.00	175.20	2,676.30
131-61000-535600-00000-000-00000-0000-20-00000					
Tuition	3,036.97	.00	.00	.00	3,036.97
131-62000-539900-00000-000-00000-0000-20-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Contracted Services	76,002.99	6,699.63	.00	6,699.63	82,702.62
131-62000-540400-00000-000-00000-0000-20-00000					
Asphalt Hot Mix	971,648.86	741,306.91	.00	741,306.91	1,712,955.77
131-62000-540500-00000-000-00000-0000-20-00000					
Ashphalt Liquid	79,753.40	.00	.00	.00	79,753.40
131-62000-540800-00000-000-00000-0000-20-00000					
Concrete	3,926.00	.00	.00	.00	3,926.00
131-62000-540900-00000-000-00000-0000-20-00000					
Crushed Stone	68,357.20	4,103.65	.00	4,103.65	72,460.85
131-61000-541000-00000-000-00000-0000-20-00000					
Custodial Supplies	637.68	.00	.00	.00	637.68
131-63100-541200-00000-000-00000-0000-20-00000					
Diesel Fuel	53,064.16	24,473.35	.00	24,473.35	77,537.51
131-61000-541500-00000-000-00000-0000-20-00000					
Electricity	502.38	184.52	.00	184.52	686.90
131-63100-541800-00000-000-00000-0000-20-00000					
Equipment and Machinery Parts	61,932.05	30,225.55	679.72	29,545.83	91,477.88
131-62000-542000-00000-000-00000-0000-20-00000					
Fertilizer Lime and Seed	1,135.10	.00	.00	.00	1,135.10
131-62000-542200-00000-000-00000-0000-20-00000					
Food Supplies	1,379.49	1,416.80	.00	1,416.80	2,796.29
131-63100-542500-00000-000-00000-0000-20-00000					
Gasoline	24,379.21	8,952.28	.00	8,952.28	33,331.49
131-63100-543300-00000-000-00000-0000-20-00000					
Lubricants	.00	1,148.40	.00	1,148.40	1,148.40
131-61000-543500-00000-000-00000-0000-20-00000					
Office Supplies	266.75	6,315.81	280.62	6,035.19	6,301.94
131-62000-544000-00000-000-00000-0000-20-00000					
Pipe Metal	49,768.82	89,358.90	.00	89,358.90	139,127.72
131-63100-544200-00000-000-00000-0000-20-00000					
Propane Gas	1,905.17	871.23	.00	871.23	2,776.40
131-62000-544300-00000-000-00000-0000-20-00000					
Road Signs	7,947.06	2,417.80	.00	2,417.80	10,364.86
131-62000-544400-00000-000-00000-0000-20-00000					
Salt	.00	4,560.00	.00	4,560.00	4,560.00
131-62000-544700-00000-000-00000-0000-20-00000					
Structural Steel	14,513.06	.00	.00	.00	14,513.06
131-63100-545000-00000-000-00000-0000-20-00000					
Tires and Tubes	23,322.38	.00	.00	.00	23,322.38
131-62000-545100-00000-000-00000-0000-20-00000					
Uniforms	3,568.22	464.22	.00	464.22	4,032.44
131-61000-547100-00000-000-00000-0000-20-00000					
Computer Software	1,126.12	8,634.52	.00	8,634.52	9,760.64
131-61000-549900-00000-000-00000-0000-20-00000					
Other Supplies and Materials	4,799.00	127.56	199.99	-72.43	4,726.57
131-61000-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	39,122.93	.00	.00	.00	39,122.93
131-99100-559000-00000-000-00000-0000-20-00000					
Transfers to Other Funds	1,662,326.98	1,092,363.50	.00	1,092,363.50	2,754,690.48
131-61000-570700-00000-000-00000-0000-20-00000					
Building Improvements	6,851.04	283.03	.00	283.03	7,134.07
131-61000-570900-00000-000-00000-0000-20-00000					
Data Processing Equipment	633.34	171.24	.00	171.24	804.58

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-61000-571100-00000-000-00000-0000-20-00000					
Furniture and Fixtures	221.00	.00	.00	.00	221.00
131-62000-571400-00000-000-00000-0000-20-00000					
Highway Equipment	5,361.15	88.81	.00	88.81	5,449.96
131-63100-571700-00000-000-00000-0000-20-00000					
Maintenance Equipment	1,223.00	.00	.00	.00	1,223.00
TOTALS FOR FUND 131					
Highway	4,213,546.35	2,587,328.61	14,786.41	2,572,542.20	6,786,088.55

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

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	29,230.82	17,538.49	.00	17,538.49	46,769.31
141-72320-510300-00000-000-00000-0000-50-00000					
Assistant	44,614.85	25,500.79	.00	25,500.79	70,115.64
141-72410-510400-00000-000-00000-0000-50-00000					
Principals	396,892.66	238,135.60	.00	238,135.60	635,028.26
141-72510-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	16,420.00	9,852.00	.00	9,852.00	26,272.00
141-72620-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	20,588.00	12,352.80	.00	12,352.80	32,940.80
141-72710-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	10,997.45	6,598.47	.00	6,598.47	17,595.92
141-72320-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	48,560.00	31,092.93	.00	31,092.93	79,652.93
141-72210-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	43,701.16	26,220.71	.00	26,220.71	69,921.87
141-72250-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	20,492.00	12,295.20	.00	12,295.20	32,787.20
141-72110-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	10,997.45	6,598.47	.00	6,598.47	17,595.92
141-71100-511600-00000-000-00000-0000-50-00000					
Teachers	6,598,583.26	3,975,707.53	78.71	3,975,628.82	10,574,212.08
141-71200-511600-00000-000-00000-0000-50-00000					
Teachers	1,093,459.14	647,337.42	86.20	647,251.22	1,740,710.36
141-71300-511600-00000-000-00000-0000-50-00000					
Teachers	601,501.34	362,227.69	.00	362,227.69	963,729.03
141-73400-511600-00000-000-00000-0000-50-00000					
Teachers	68,321.06	42,810.82	.00	42,810.82	111,131.88
141-72510-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	22,952.00	13,771.20	.00	13,771.20	36,723.20
141-72410-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	20,595.20	11,210.40	.00	11,210.40	31,805.60
141-72250-512000-00000-000-00000-0000-50-00000					
Computer Programmers	62,136.00	37,281.60	.00	37,281.60	99,417.60
141-72130-512300-00000-000-00000-0000-50-00000					
Guidance Personnel	349,455.25	207,200.52	.00	207,200.52	556,655.77
141-72220-512400-00000-000-00000-0000-50-00000					
Psychological Personnel	94,221.84	55,619.56	.00	55,619.56	149,841.40
141-72210-512900-00000-000-00000-0000-50-00000					
Librarians	258,355.79	157,086.86	.00	157,086.86	415,442.65
141-72130-513000-00000-000-00000-0000-50-00000					
Social Workers	8,593.20	6,444.90	.00	6,444.90	15,038.10
141-72120-513100-00000-000-00000-0000-50-00000					
Medical Personnel	14,098.61	9,053.67	.00	9,053.67	23,152.28
141-72410-513900-00000-000-00000-0000-50-00000					
Assistant Principal	329,957.67	202,454.60	.00	202,454.60	532,412.27
141-71100-514000-00000-000-00000-0000-50-00000					
Salary Supplements	104,125.89	107,123.20	.00	107,123.20	211,249.09
141-72130-516100-00000-000-00000-0000-50-00000					
Secretary	9,865.60	7,399.20	.00	7,399.20	17,264.80
141-72120-516100-00000-000-00000-0000-50-00000					
Secretary	9,186.40	6,889.80	.00	6,889.80	16,076.20

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 141

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72210-516100-00000-000-00000-0000-50-00000					
Secretary	8,676.00	5,205.60	.00	5,205.60	13,881.60
141-72230-516100-00000-000-00000-0000-50-00000					
Secretary	12,533.20	9,562.40	.00	9,562.40	22,095.60
141-72320-516100-00000-000-00000-0000-50-00000					
Secretary	32,508.00	19,504.80	.00	19,504.80	52,012.80
141-72410-516100-00000-000-00000-0000-50-00000					
Secretary	268,694.31	201,848.21	.00	201,848.21	470,542.52
141-72620-516100-00000-000-00000-0000-50-00000					
Secretary	10,620.00	6,372.00	.00	6,372.00	16,992.00
141-72710-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	10,620.00	6,372.00	.00	6,372.00	16,992.00
141-72250-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	9,760.00	5,856.00	.00	5,856.00	15,616.00
141-72110-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	5,188.80	3,891.60	.00	3,891.60	9,080.40
141-71100-516300-00000-000-00000-0000-50-00000					
Educational Assistant	333,896.84	277,935.69	176.45	277,759.24	611,656.08
141-71200-516300-00000-000-00000-0000-50-00000					
Educational Assistant	197,650.04	150,926.50	175.44	150,751.06	348,401.10
141-73400-516300-00000-000-00000-0000-50-00000					
Educational Assistant	18,731.24	16,426.90	.00	16,426.90	35,158.14
141-72610-516600-00000-000-00000-0000-50-00000					
Custodial Personnel	638,498.32	384,919.59	.00	384,919.59	1,023,417.91
141-72620-516700-00000-000-00000-0000-50-00000					
Maintenance Personnel	159,217.74	94,124.14	.00	94,124.14	253,341.88
141-72710-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	11,001.20	8,250.90	.00	8,250.90	19,252.10
141-71100-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	1,260.08	.00	.00	.00	1,260.08
141-72120-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	8,348.40	6,261.30	.00	6,261.30	14,609.70
141-72250-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	17,545.25	11,438.10	.00	11,438.10	28,983.35
141-72210-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	27,097.09	16,258.25	.00	16,258.25	43,355.34
141-72310-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	17,888.55	11,582.49	.00	11,582.49	29,471.04
141-72310-519100-00000-000-00000-0000-50-00000					
Board and Committee Members	5,170.48	3,877.86	.00	3,877.86	9,048.34
141-72310-520100-00000-000-00000-0000-50-00000					
Social Security	1,183.54	808.29	.00	808.29	1,991.83
141-72320-520100-00000-000-00000-0000-50-00000					
Social Security	9,092.04	5,751.78	.00	5,751.78	14,843.82
141-72210-520100-00000-000-00000-0000-50-00000					
Social Security	19,476.55	12,192.04	.00	12,192.04	31,668.59
141-72130-520100-00000-000-00000-0000-50-00000					
Social Security	21,281.09	13,225.79	.00	13,225.79	34,506.88
141-72220-520100-00000-000-00000-0000-50-00000					
Social Security	5,641.62	3,368.34	.00	3,368.34	9,009.96
141-72250-520100-00000-000-00000-0000-50-00000					
Social Security	6,538.83	4,053.66	.00	4,053.66	10,592.49
141-72230-520100-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	686.20	547.46	.00	547.46	1,233.66
141-72120-520100-00000-000-00000-0000-50-00000					
Social Security	1,714.45	1,256.30	.00	1,256.30	2,970.75
141-72110-520100-00000-000-00000-0000-50-00000					
Social Security	976.53	640.51	.00	640.51	1,617.04
141-71200-520100-00000-000-00000-0000-50-00000					
Social Security	72,999.19	46,753.39	.00	46,753.39	119,752.58
141-71100-520100-00000-000-00000-0000-50-00000					
Social Security	407,547.93	257,610.70	.00	257,610.70	665,158.63
141-71300-520100-00000-000-00000-0000-50-00000					
Social Security	34,466.03	21,438.24	.00	21,438.24	55,904.27
141-73400-520100-00000-000-00000-0000-50-00000					
Social Security	4,936.35	3,504.85	.00	3,504.85	8,441.20
141-72710-520100-00000-000-00000-0000-50-00000					
Social Security	1,883.95	1,270.45	.00	1,270.45	3,154.40
141-72620-520100-00000-000-00000-0000-50-00000					
Social Security	11,262.34	6,776.03	.00	6,776.03	18,038.37
141-72610-520100-00000-000-00000-0000-50-00000					
Social Security	36,871.36	22,627.92	.00	22,627.92	59,499.28
141-72510-520100-00000-000-00000-0000-50-00000					
Social Security	2,276.54	1,398.84	.00	1,398.84	3,675.38
141-72410-520100-00000-000-00000-0000-50-00000					
Social Security	59,196.62	38,366.15	.00	38,366.15	97,562.77
141-72410-520400-00000-000-00000-0000-50-00000					
State Retirement	67,741.04	43,745.58	.00	43,745.58	111,486.62
141-72510-520400-00000-000-00000-0000-50-00000					
State Retirement	2,716.70	1,630.02	.00	1,630.02	4,346.72
141-72620-520400-00000-000-00000-0000-50-00000					
State Retirement	12,402.06	7,342.80	.00	7,342.80	19,744.86
141-72610-520400-00000-000-00000-0000-50-00000					
State Retirement	39,380.45	23,249.46	.00	23,249.46	62,629.91
141-72710-520400-00000-000-00000-0000-50-00000					
State Retirement	2,237.89	1,458.33	.00	1,458.33	3,696.22
141-73400-520400-00000-000-00000-0000-50-00000					
State Retirement	6,174.26	4,038.17	.00	4,038.17	10,212.43
141-71300-520400-00000-000-00000-0000-50-00000					
State Retirement	44,637.16	27,794.46	1,054.96	26,739.50	71,376.66
141-71200-520400-00000-000-00000-0000-50-00000					
State Retirement	86,769.13	54,131.81	2,179.44	51,952.37	138,721.50
141-71100-520400-00000-000-00000-0000-50-00000					
State Retirement	497,495.87	311,659.10	9,547.95	302,111.15	799,607.02
141-72120-520400-00000-000-00000-0000-50-00000					
State Retirement	764.91	576.03	.00	576.03	1,340.94
141-72110-520400-00000-000-00000-0000-50-00000					
State Retirement	1,106.03	717.90	.00	717.90	1,823.93
141-72130-520400-00000-000-00000-0000-50-00000					
State Retirement	26,886.20	16,671.42	490.98	16,180.44	43,066.64
141-72220-520400-00000-000-00000-0000-50-00000					
State Retirement	7,357.54	4,614.75	253.46	4,361.29	11,718.83
141-72230-520400-00000-000-00000-0000-50-00000					
State Retirement	864.81	659.82	.00	659.82	1,524.63
141-72210-520400-00000-000-00000-0000-50-00000					
State Retirement	23,012.90	14,320.78	163.12	14,157.66	37,170.56

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72310-520400-00000-000-00000-0000-50-00000					
State Retirement	699.88	367.20	.00	367.20	1,067.08
141-72320-520400-00000-000-00000-0000-50-00000					
State Retirement	10,596.13	6,414.92	.00	6,414.92	17,011.05
141-72250-520400-00000-000-00000-0000-50-00000					
State Retirement	7,576.66	4,614.12	.00	4,614.12	12,190.78
141-72250-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	86.28	43.24	.00	43.24	129.52
141-72320-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	77.08	38.54	.00	38.54	115.62
141-72310-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	6.06	3.19	.00	3.19	9.25
141-72210-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	231.04	121.63	.00	121.63	352.67
141-72230-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	15.08	7.54	.00	7.54	22.62
141-72220-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	60.12	30.36	.00	30.36	90.48
141-72130-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	292.40	155.26	.00	155.26	447.66
141-72110-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	13.08	6.54	.00	6.54	19.62
141-71300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	456.45	234.73	.00	234.73	691.18
141-72120-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	14.88	9.92	.00	9.92	24.80
141-71100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	5,162.56	2,713.20	.00	2,713.20	7,875.76
141-71200-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	958.66	498.26	1.58	496.68	1,455.34
141-73400-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	80.38	42.00	.00	42.00	122.38
141-72710-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	24.80	12.40	.00	12.40	37.20
141-72610-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	547.87	271.32	.00	271.32	819.19
141-72620-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	161.60	83.28	.00	83.28	244.88
141-72510-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	27.96	13.98	.00	13.98	41.94
141-72410-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	763.33	380.33	.00	380.33	1,143.66
141-72410-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	149,177.74	75,327.26	.00	75,327.26	224,505.00
141-72510-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	6,700.00	3,350.00	.00	3,350.00	10,050.00
141-72620-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	28,006.00	14,298.00	.00	14,298.00	42,304.00
141-72610-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	104,018.07	51,934.38	76.50	51,857.88	155,875.95
141-72710-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	4,478.00	2,239.00	.00	2,239.00	6,717.00
141-73400-520700-00000-000-00000-0000-50-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost 141-71200-520700-00000-000-00000-0000-50-00000	15,078.00	8,710.73	.00	8,710.73	23,788.73
Health Insurance ER Cost 141-71300-520700-00000-000-00000-0000-50-00000	196,843.54	101,649.67	669.50	100,980.17	297,823.71
Health Insurance ER Cost 141-71100-520700-00000-000-00000-0000-50-00000	87,796.14	43,636.55	.00	43,636.55	131,432.69
Health Insurance ER Cost 141-72120-520700-00000-000-00000-0000-50-00000	946,118.70	498,311.54	.00	498,311.54	1,444,430.24
Health Insurance ER Cost 141-72110-520700-00000-000-00000-0000-50-00000	4,131.00	2,754.00	.00	2,754.00	6,885.00
Health Insurance ER Cost 141-72130-520700-00000-000-00000-0000-50-00000	590.00	295.00	.00	295.00	885.00
Health Insurance ER Cost 141-72220-520700-00000-000-00000-0000-50-00000	56,331.71	29,165.31	.00	29,165.31	85,497.02
Health Insurance ER Cost 141-72230-520700-00000-000-00000-0000-50-00000	10,566.00	5,283.00	.00	5,283.00	15,849.00
Health Insurance ER Cost 141-72210-520700-00000-000-00000-0000-50-00000	5,520.00	2,760.00	.00	2,760.00	8,280.00
Health Insurance ER Cost 141-72320-520700-00000-000-00000-0000-50-00000	45,516.84	22,874.18	.00	22,874.18	68,391.02
Health Insurance ER Cost 141-72250-520700-00000-000-00000-0000-50-00000	13,930.88	6,966.66	.00	6,966.66	20,897.54
Health Insurance ER Cost 141-72310-520700-00000-000-00000-0000-50-00000	8,620.00	4,310.00	.00	4,310.00	12,930.00
Health Insurance ER Cost 141-72310-520800-00000-000-00000-0000-50-00000	1,175.93	771.61	.00	771.61	1,947.54
Dental Insurance ER Cost 141-72320-520800-00000-000-00000-0000-50-00000	34.09	14.79	.00	14.79	48.88
Dental Insurance ER Cost 141-72130-520800-00000-000-00000-0000-50-00000	279.92	139.98	.00	139.98	419.90
Dental Insurance ER Cost 141-72210-520800-00000-000-00000-0000-50-00000	1,080.63	554.66	.00	554.66	1,635.29
Dental Insurance ER Cost 141-72230-520800-00000-000-00000-0000-50-00000	1,048.88	529.81	.00	529.81	1,578.69
Dental Insurance ER Cost 141-72220-520800-00000-000-00000-0000-50-00000	93.44	46.72	.00	46.72	140.16
Dental Insurance ER Cost 141-72250-520800-00000-000-00000-0000-50-00000	186.88	93.44	.00	93.44	280.32
Dental Insurance ER Cost 141-72110-520800-00000-000-00000-0000-50-00000	233.60	116.80	.00	116.80	350.40
Dental Insurance ER Cost 141-72120-520800-00000-000-00000-0000-50-00000	23.36	11.68	.00	11.68	35.04
Dental Insurance ER Cost 141-71100-520800-00000-000-00000-0000-50-00000	46.72	23.36	.00	23.36	70.08
Dental Insurance ER Cost 141-71200-520800-00000-000-00000-0000-50-00000	20,761.99	10,923.44	.00	10,923.44	31,685.43
Dental Insurance ER Cost 141-71300-520800-00000-000-00000-0000-50-00000	4,263.40	2,236.03	11.68	2,224.35	6,487.75
Dental Insurance ER Cost 141-73400-520800-00000-000-00000-0000-50-00000	1,886.40	962.97	.00	962.97	2,849.37
Dental Insurance ER Cost 141-72710-520800-00000-000-00000-0000-50-00000	397.12	207.50	.00	207.50	604.62
Dental Insurance ER Cost	116.80	58.40	.00	58.40	175.20

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72610-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,721.03	1,378.23	.00	1,378.23	4,099.26
141-72620-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	817.60	420.48	.00	420.48	1,238.08
141-72410-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	3,276.16	1,623.29	.00	1,623.29	4,899.45
141-72510-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	140.16	70.08	.00	70.08	210.24
141-72310-521000-00000-000-00000-0000-50-00000					
Unemployment Compensation	1,789.57	.00	.00	.00	1,789.57
141-71900-521100-00000-000-00000-0000-50-00000					
Retiree Benefits	190,330.97	96,155.06	.00	96,155.06	286,486.03
141-72110-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	228.39	149.80	.00	149.80	378.19
141-72120-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	427.89	310.53	.00	310.53	738.42
141-72130-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	5,001.30	3,093.13	.00	3,093.13	8,094.43
141-71300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	8,143.42	5,058.37	.00	5,058.37	13,201.79
141-71200-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	17,392.06	11,103.81	.00	11,103.81	28,495.87
141-71100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	96,643.97	61,122.52	.00	61,122.52	157,766.49
141-72310-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	308.86	213.19	.00	213.19	522.05
141-72320-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,126.35	1,345.19	.00	1,345.19	3,471.54
141-72250-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,529.27	948.02	.00	948.02	2,477.29
141-72220-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,319.40	787.77	.00	787.77	2,107.17
141-72230-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	160.48	128.04	.00	128.04	288.52
141-72210-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	4,555.00	2,851.38	.00	2,851.38	7,406.38
141-72510-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	532.41	327.15	.00	327.15	859.56
141-72410-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	13,778.42	9,157.91	.00	9,157.91	22,936.33
141-72620-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,633.94	1,584.70	.00	1,584.70	4,218.64
141-72610-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	8,797.98	5,402.53	.00	5,402.53	14,200.51
141-72710-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	440.60	297.12	.00	297.12	737.72
141-73400-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,154.44	819.69	.00	819.69	1,974.13
141-72210-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	235.54	163.12	.00	163.12	398.66
141-72220-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	370.75	253.46	.00	253.46	624.21
141-71200-521700-00000-000-00000-0000-50-00000					

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Retirement - Hybrid Reserves	3,163.93	2,179.44	.00	2,179.44	5,343.37
141-71300-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	1,478.01	1,054.96	.00	1,054.96	2,532.97
141-72130-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	803.09	490.98	.00	490.98	1,294.07
141-71100-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	14,882.88	9,547.95	.00	9,547.95	24,430.83
141-72320-530200-00000-000-00000-0000-50-00000					
Advertising	17,237.94	6,705.35	.00	6,705.35	23,943.29
141-76100-530400-00000-000-00000-0000-50-00000					
Architects	6,306.00	1,563.00	.00	1,563.00	7,869.00
141-72620-530400-00000-000-00000-0000-50-00000					
Architects	23,374.00	.00	.00	.00	23,374.00
141-72310-530500-00000-000-00000-0000-50-00000					
Audit Services	25,000.00	.00	.00	.00	25,000.00
141-72410-530700-00000-000-00000-0000-50-00000					
Communication	49,500.54	2,301.24	.00	2,301.24	51,801.78
141-72210-530900-00000-000-00000-0000-50-00000					
Contracts with Government Agen	2,173.00	1,749.00	.00	1,749.00	3,922.00
141-72610-531000-00000-000-00000-0000-50-00000					
Contracts with Other Govt Agcy	24,168.35	.00	.00	.00	24,168.35
141-72220-531200-00000-000-00000-0000-50-00000					
Contracts with Private Agencie	113,617.25	9,308.60	.00	9,308.60	122,925.85
141-72710-531300-00000-000-00000-0000-50-00000					
Contracts with Parents	463.87	317.02	.00	317.02	780.89
141-72710-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	1,118,094.08	542,104.27	56,893.35	485,210.92	1,603,305.00
141-72710-531500-00000-000-00000-0000-50-14100					
Contracts with Vehicle Owners	330,584.20	172,105.00	.00	172,105.00	502,689.20
141-72310-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	8,314.00	548.50	.00	548.50	8,862.50
141-72410-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	2,400.00	.00	.00	.00	2,400.00
141-72320-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	4,889.00	59.00	.00	59.00	4,948.00
141-72610-532200-00000-000-00000-0000-50-00000					
Evaluation and Testing	113.00	232.00	.00	232.00	345.00
141-72310-532400-00000-000-00000-0000-50-00000					
Financial Advisory Services	212.00	106.00	.00	106.00	318.00
141-72220-533000-00000-000-00000-0000-50-00000					
Lease Payments	344.84	.00	.00	.00	344.84
141-72620-533000-00000-000-00000-0000-50-00000					
Lease Payments	13,463.55	4,487.85	.00	4,487.85	17,951.40
141-72310-533100-00000-000-00000-0000-50-00000					
Legal Services	1,573.00	5,488.25	.00	5,488.25	7,061.25
141-72250-533300-00000-000-00000-0000-50-00000					
Licenses	325,528.80	17,325.00	.00	17,325.00	342,853.80
141-72620-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	12,438.00	15,894.00	.00	15,894.00	28,332.00
141-72610-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	119,980.56	37,435.95	.00	37,435.95	157,416.51
141-72620-533500-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Buildi	202,815.71	172,603.73	2,460.00	170,143.73	372,959.44

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72620-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	49,290.86	19,502.72	.00	19,502.72	68,793.58
141-72610-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	1,500.00	500.00	.00	500.00	2,000.00
141-72250-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	2,419.95	190.00	.00	190.00	2,609.95
141-71300-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	552.00	.00	.00	.00	552.00
141-72620-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	4,860.14	766.21	.00	766.21	5,626.35
141-72710-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	550.00	150.00	.00	150.00	700.00
141-72320-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	1,798.00	500.00	.00	500.00	2,298.00
141-72620-534700-00000-000-00000-0000-50-00000					
Pest Control	3,310.00	1,655.00	.00	1,655.00	4,965.00
141-72320-534800-00000-000-00000-0000-50-00000					
Postal charges	652.60	335.04	.00	335.04	987.64
141-72320-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	221.96	29.99	.00	29.99	251.95
141-72310-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	672.50	.00	.00	.00	672.50
141-72410-535000-00000-000-00000-0000-50-00000					
Internet Connectivity	30,301.40	15,150.70	.00	15,150.70	45,452.10
141-72410-535100-00000-000-00000-0000-50-00000					
Rentals	1,687.50	.00	.00	.00	1,687.50
141-72620-535100-00000-000-00000-0000-50-00000					
Rentals	742.50	.00	.00	.00	742.50
141-72710-535500-00000-000-00000-0000-50-00000					
Travel	.00	64.98	.00	64.98	64.98
141-72320-535500-00000-000-00000-0000-50-00000					
Travel	137.40	.00	.00	.00	137.40
141-72310-535500-00000-000-00000-0000-50-00000					
Travel	140.00	175.71	.00	175.71	315.71
141-72220-535500-00000-000-00000-0000-50-00000					
Travel	1,927.41	2,152.06	.00	2,152.06	4,079.47
141-72210-535500-00000-000-00000-0000-50-00000					
Travel	6,101.64	2,221.77	.00	2,221.77	8,323.41
141-72120-535500-00000-000-00000-0000-50-00000					
Travel	205.06	512.31	.00	512.31	717.37
141-72620-536100-00000-000-00000-0000-50-00000					
Permits	230.00	175.00	.00	175.00	405.00
141-72610-536300-00000-000-00000-0000-50-00000					
Contracts for Landfill	599.14	30.16	.00	30.16	629.30
141-71100-536900-00000-000-00000-0000-50-00000					
Contracts for Substitute Teach	324,395.58	106,765.94	.00	106,765.94	431,161.52
141-72310-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	6,299.00	377.00	.00	377.00	6,676.00
141-72410-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	66.80	282.76	.00	282.76	349.56
141-72320-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	736.38	.00	.00	.00	736.38
141-72610-539900-00000-000-00000-0000-50-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Contracted Services	3,616.25	.00	.00	.00	3,616.25
141-72620-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	4,552.50	337.50	.00	337.50	4,890.00
141-76100-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	52,000.00	.00	.00	.00	52,000.00
141-72610-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	121,188.42	2,331.71	.00	2,331.71	123,520.13
141-72250-541100-00000-000-00000-0000-50-00000					
Data Processing Supplies	32,904.57	7,822.01	113.46	7,708.55	40,613.12
141-72120-541300-00000-000-00000-0000-50-00000					
Drugs and Medical Supplies	2,114.66	376.77	.53	376.24	2,490.90
141-72610-541500-00000-000-00000-0000-50-00000					
Electricity	531,695.07	285,534.60	.00	285,534.60	817,229.67
141-72620-541800-00000-000-00000-0000-50-00000					
Equipment and Machinery Parts	52,087.15	10,559.11	.03	10,559.08	62,646.23
141-72120-542200-00000-000-00000-0000-50-00000					
Food Supplies	487.16	.00	.00	.00	487.16
141-72210-542200-00000-000-00000-0000-50-00000					
Food Supplies	2,908.14	377.93	.00	377.93	3,286.07
141-72320-542200-00000-000-00000-0000-50-00000					
Food Supplies	2,788.92	1,089.71	.00	1,089.71	3,878.63
141-72620-542500-00000-000-00000-0000-50-00000					
Gasoline	16,937.17	6,351.57	.00	6,351.57	23,288.74
141-73400-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	32,246.66	.00	.00	.00	32,246.66
141-72130-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	5,920.00	.00	.00	.00	5,920.00
141-71100-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	537,162.72	70,417.46	726.96	69,690.50	606,853.22
141-71300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	64,423.29	44,929.08	443.95	44,485.13	108,908.42
141-71200-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	21,024.17	1,835.08	.00	1,835.08	22,859.25
141-72610-543400-00000-000-00000-0000-50-00000					
Natural Gas	7,601.75	4,244.98	.00	4,244.98	11,846.73
141-72320-543500-00000-000-00000-0000-50-00000					
Office Supplies	1,231.31	845.74	.00	845.74	2,077.05
141-71100-544900-00000-000-00000-0000-50-00000					
Textbooks	52,534.91	3,246.97	38.00	3,208.97	55,743.88
141-72410-545100-00000-000-00000-0000-50-00000					
Uniforms	11,631.48	.00	.00	.00	11,631.48
141-72610-545400-00000-000-00000-0000-50-00000					
Water and Sewer	83,508.59	55,425.62	.00	55,425.62	138,934.21
141-72620-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	75,149.76	9,837.36	.00	9,837.36	84,987.12
141-71300-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	27,417.00	.00	.00	.00	27,417.00
141-72120-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	.00	152.36	.00	152.36	152.36
141-72320-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	2,115.37	2,829.09	.00	2,829.09	4,944.46
141-72310-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	34.00	.00	.00	.00	34.00

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72310-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	155,118.21	.00	.00	.00	155,118.21
141-72320-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	3,398.00	225.00	.00	225.00	3,623.00
141-72210-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	2,490.93	785.50	.00	785.50	3,276.43
141-72220-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	14,167.80	300.00	.00	300.00	14,467.80
141-72230-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	-600.00	.00	.00	.00	-600.00
141-72250-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	.00	225.00	.00	225.00	225.00
141-72130-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	1,085.00	2,809.40	.00	2,809.40	3,894.40
141-71200-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	1,860.47	2,340.00	.00	2,340.00	4,200.47
141-72510-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	.00	1,800.00	.00	1,800.00	1,800.00
141-73400-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	.00	200.00	.00	200.00	200.00
141-72310-553300-00000-000-00000-0000-50-00000					
Licenses	3,083.45	148.60	.00	148.60	3,232.05
141-72310-559900-00000-000-00000-0000-50-00000					
Other Charges	.00	4,979.35	.00	4,979.35	4,979.35
141-72320-559900-00000-000-00000-0000-50-00000					
Other Charges	1,978.44	3,764.41	.00	3,764.41	5,742.85
141-72410-559900-00000-000-00000-0000-50-00000					
Other Charges	365,000.00	.00	.00	.00	365,000.00
141-72620-570100-00000-000-00000-0000-50-00000					
Administration Equipment	12,756.00	.00	.00	.00	12,756.00
141-72620-570600-00000-000-00000-0000-50-00000					
Building Construction	16,234.77	.00	.00	.00	16,234.77
141-76100-570700-00000-000-00000-0000-50-00000					
Building Improvements	138,400.00	.00	.00	.00	138,400.00
141-72250-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	111,728.74	8,807.05	.00	8,807.05	120,535.79
141-71100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	5,850.00	.00	.00	.00	5,850.00
141-76100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	44,907.14	193,547.71	.00	193,547.71	238,454.85
141-72620-571200-00000-000-00000-0000-50-00000					
Heating and Air Conditioning	93,062.40	526.00	378.00	148.00	93,210.40
141-72620-571700-00000-000-00000-0000-50-00000					
Maintenance Equipment	3,159.87	.00	.00	.00	3,159.87
141-72620-571800-00000-000-00000-0000-50-00000					
Motor Vehicles Purchased	1,095.30	.00	.00	.00	1,095.30
141-72610-572000-00000-000-00000-0000-50-00000					
Plant Operation Equipment	9,499.20	8,424.00	.00	8,424.00	17,923.20
141-71100-572200-00000-000-00000-0000-50-00000					
Regular Instruction Equipment	40,000.00	.00	.00	.00	40,000.00
141-71200-572500-00000-000-00000-0000-50-00000					
Special Education Equipment	4,535.17	.00	.00	.00	4,535.17
141-72710-572900-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Transportation Equipment 141-71300-573000-00000-000-00000-0000-50-00000	10,217.12	7,162.88	18.75	7,144.13	17,361.25
Vocational Instruction Equipme 141-72610-579000-00000-000-00000-0000-50-00000	148,441.78	210,012.77	210.66	209,802.11	358,243.89
Other Equipment 141-76100-579900-00000-000-00000-0000-50-00000	74,864.93	18,843.00	.00	18,843.00	93,707.93
Other Capital Outlay 141-71100-579900-00000-000-00000-0000-50-00000	129,742.65	646.96	.00	646.96	130,389.61
Other Capital Outlay	1,856.00	.00	.00	.00	1,856.00
TOTALS FOR FUND 141					
GPSF	21,709,678.14	11,671,239.65	76,249.66	11,594,989.99	33,304,668.13

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142 Federal School					
01024 Consolidate Admin					
142-72210-510500-01024-000-00000-0000-50-00000					
Supervisor/Director	22,619.95	13,571.97	.00	13,571.97	36,191.92
142-72210-516100-01024-000-00000-0000-50-00000					
Secretary	8,496.00	6,372.00	.00	6,372.00	14,868.00
142-72210-520100-01024-000-00000-0000-50-00000					
Social Security	1,866.02	1,209.69	.00	1,209.69	3,075.71
142-72210-520400-01024-000-00000-0000-50-00000					
State Retirement	2,126.64	1,363.92	.00	1,363.92	3,490.56
142-72210-520600-01024-000-00000-0000-50-00000					
Life Insurance ER Cost	22.32	9.92	.00	9.92	32.24
142-72210-520700-01024-000-00000-0000-50-00000					
Health Insurance ER Cost	4,577.00	1,950.00	.00	1,950.00	6,527.00
142-72210-520800-01024-000-00000-0000-50-00000					
Dental Insurance ER Cost	105.12	46.72	.00	46.72	151.84
142-72210-521200-01024-000-00000-0000-50-00000					
Employer Medicare Cost	436.40	282.92	.00	282.92	719.32
142-72210-535500-01024-000-00000-0000-50-00000					
Travel	188.45	48.99	.00	48.99	237.44
142-72210-549900-01024-000-00000-0000-50-00000					
Other Supplies and Materials	643.55	459.41	.00	459.41	1,102.96
142-72210-552400-01024-000-00000-0000-50-00000					
Inservice Staff Development	1,590.82	.00	.00	.00	1,590.82
142-71100-511600-10024-000-00000-0000-50-00000					
Teachers	160,050.44	92,442.46	.00	92,442.46	252,492.90
142-71100-516300-10024-000-00000-0000-50-00000					
Educational Assistant	115,450.55	86,220.41	234.48	85,985.93	201,436.48
142-72210-518900-10024-000-00000-0000-50-00000					
Other Salaries and Wages	47,459.46	28,853.19	.00	28,853.19	76,312.65
142-72210-520100-10024-000-00000-0000-50-00000					
Social Security	2,711.47	1,641.82	.00	1,641.82	4,353.29
142-71100-520100-10024-000-00000-0000-50-00000					
Social Security	15,082.89	9,757.93	.00	9,757.93	24,840.82
142-71100-520400-10024-000-00000-0000-50-00000					
State Retirement	11,941.74	7,033.83	.00	7,033.83	18,975.57
142-72210-520400-10024-000-00000-0000-50-00000					
State Retirement	3,060.60	1,836.36	.00	1,836.36	4,896.96
142-72210-520600-10024-000-00000-0000-50-00000					
Life Insurance ER Cost	36.35	14.88	.00	14.88	51.23
142-71100-520600-10024-000-00000-0000-50-00000					
Life Insurance ER Cost	169.36	58.10	.00	58.10	227.46
142-71100-520700-10024-000-00000-0000-50-00000					
Health Insurance ER Cost	31,533.46	10,917.92	.00	10,917.92	42,451.38
142-72210-520700-10024-000-00000-0000-50-00000					
Health Insurance ER Cost	4,875.00	1,950.00	.00	1,950.00	6,825.00
142-72210-520800-10024-000-00000-0000-50-00000					
Dental Insurance ER Cost	112.78	46.72	.00	46.72	159.50
142-71100-520800-10024-000-00000-0000-50-00000					
Dental Insurance ER Cost	665.04	226.97	.00	226.97	892.01
142-71100-521200-10024-000-00000-0000-50-00000					
Employer Medicare Cost	3,859.73	2,540.03	.00	2,540.03	6,399.76
142-72210-521200-10024-000-00000-0000-50-00000					

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FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	670.63	411.34	.00	411.34	1,081.97
142-72210-535500-10024-000-00000-0000-50-00000					
Travel	864.67	509.25	.00	509.25	1,373.92
142-71100-542900-10024-000-00000-0000-50-00000					
Instructional Supplies and Mat	30.41	.00	30.41	-30.41	.00
142-72210-552400-10024-000-00000-0000-50-00000					
Inservice Staff Development	4,099.20	.00	.00	.00	4,099.20
142-72130-559900-10024-000-00000-0000-50-00000					
Other Charges	1,743.92	38.88	.00	38.88	1,782.80
142-72210-539900-15024-000-00000-0000-50-00000					
Other Contracted Services	26,781.75	12,163.97	.00	12,163.97	38,945.72
142-72210-539900-16024-000-00000-0000-50-00000					
Other Contracted Services	.00	338.00	.00	338.00	338.00
142-72210-518900-20024-000-00000-0000-50-00000					
Other Salaries and Wages	42,856.45	25,713.87	.00	25,713.87	68,570.32
142-72210-520100-20024-000-00000-0000-50-00000					
Social Security	2,524.65	1,541.73	.00	1,541.73	4,066.38
142-72210-520400-20024-000-00000-0000-50-00000					
State Retirement	3,067.45	1,840.47	.00	1,840.47	4,907.92
142-72210-520600-20024-000-00000-0000-50-00000					
Life Insurance ER Cost	36.68	14.36	.00	14.36	51.04
142-72210-520700-20024-000-00000-0000-50-00000					
Health Insurance ER Cost	8,313.62	3,288.62	.00	3,288.62	11,602.24
142-72210-520800-20024-000-00000-0000-50-00000					
Dental Insurance ER Cost	172.80	67.68	.00	67.68	240.48
142-72210-521200-20024-000-00000-0000-50-00000					
Employer Medicare Cost	590.45	360.57	.00	360.57	951.02
142-72210-552400-20024-000-00000-0000-50-00000					
Inservice Staff Development	5,050.61	.00	.00	.00	5,050.61
142-71100-542900-30024-000-00000-0000-50-00000					
Instructional Supplies and Mat	12,233.82	1,347.38	3.60	1,343.78	13,577.60
142-72130-535500-80023-000-00000-0000-50-00000					
Travel	47.61	.00	.00	.00	47.61
142-72130-535500-80024-000-00000-0000-50-00000					
Travel	987.52	.00	.00	.00	987.52
142-72230-535500-80024-000-00000-0000-50-00000					
Travel	133.36	121.11	.00	121.11	254.47
142-72130-539900-80024-000-00000-0000-50-00000					
Other Contracted Services	2,515.00	765.00	.00	765.00	3,280.00
142-71300-542900-80024-000-00000-0000-50-00000					
Instructional Supplies and Mat	34,567.95	.00	.00	.00	34,567.95
142-71300-549900-80024-000-00000-0000-50-00000					
Other Supplies and Materials	150.00	.00	.00	.00	150.00
142-72230-552400-80024-000-00000-0000-50-00000					
Inservice Staff Development	333.04	82.80	.00	82.80	415.84
142-72130-552400-80024-000-00000-0000-50-00000					
Inservice Staff Development	4,486.30	659.96	.00	659.96	5,146.26
142-72210-552400-80024-000-00000-0000-50-00000					
Inservice Staff Development	128.39	.00	.00	.00	128.39
142-71300-573000-80024-000-00000-0000-50-00000					
Vocational Instruction Equipme	1,010.95	.00	.00	.00	1,010.95
142-71300-520700-81023-000-00000-0000-50-00000					
Health Insurance ER Cost	-758.00	.00	.00	.00	-758.00

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FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71300-520800-81023-000-00000-0000-50-00000					
Dental Insurance ER Cost	.01	.00	.00	.00	.01
142-71300-518900-81024-000-00000-0000-50-00000					
Other Salaries and Wages	27,280.57	18,398.83	34.05	18,364.78	45,645.35
142-71300-520100-81024-000-00000-0000-50-00000					
Social Security	1,626.23	1,120.92	.00	1,120.92	2,747.15
142-71300-520400-81024-000-00000-0000-50-00000					
State Retirement	1,555.91	1,054.67	.00	1,054.67	2,610.58
142-71300-520600-81024-000-00000-0000-50-00000					
Life Insurance ER Cost	34.99	17.52	.00	17.52	52.51
142-71300-520700-81024-000-00000-0000-50-00000					
Health Insurance ER Cost	1,782.00	1,186.00	.00	1,186.00	2,968.00
142-71300-520800-81024-000-00000-0000-50-00000					
Dental Insurance ER Cost	70.08	46.72	.00	46.72	116.80
142-71300-521200-81024-000-00000-0000-50-00000					
Employer Medicare Cost	389.01	262.15	.00	262.15	651.16
142-72220-520600-90023-000-00000-0000-50-00000					
Life Insurance ER Cost	-5.94	.00	.00	.00	-5.94
142-72220-520700-90023-000-00000-0000-50-00000					
Health Insurance ER Cost	-2,329.00	.00	.00	.00	-2,329.00
142-72220-520800-90023-000-00000-0000-50-00000					
Dental Insurance ER Cost	-11.68	.00	.00	.00	-11.68
142-72220-510500-90024-000-00000-0000-50-00000					
Supervisor/Director	39,340.80	23,604.50	.00	23,604.50	62,945.30
142-71200-511600-90024-000-00000-0000-50-00000					
Teachers	29,188.10	17,512.86	.00	17,512.86	46,700.96
142-72220-512400-90024-000-00000-0000-50-00000					
Psychological Personnel	28,295.30	16,977.19	.00	16,977.19	45,272.49
142-72220-516200-90024-000-00000-0000-50-00000					
Clerical Personnel	30,908.00	18,544.80	.00	18,544.80	49,452.80
142-71200-516200-90024-000-00000-0000-50-00000					
Clerical Personnel	18,652.33	14,082.89	.00	14,082.89	32,735.22
142-71200-516300-90024-000-00000-0000-50-00000					
Educational Assistant	227,983.82	181,390.22	50.78	181,339.44	409,323.26
142-71200-517100-90024-000-00000-0000-50-00000					
Speech Pathologist	18,580.51	9,305.86	.00	9,305.86	27,886.37
142-71200-520100-90024-000-00000-0000-50-00000					
Social Security	17,116.60	13,051.73	.00	13,051.73	30,168.33
142-72220-520100-90024-000-00000-0000-50-00000					
Social Security	5,789.66	3,542.44	.00	3,542.44	9,332.10
142-72220-520400-90024-000-00000-0000-50-00000					
State Retirement	6,907.90	4,144.74	.00	4,144.74	11,052.64
142-71200-520400-90024-000-00000-0000-50-00000					
State Retirement	12,661.99	8,408.98	.00	8,408.98	21,070.97
142-71200-520600-90024-000-00000-0000-50-00000					
Life Insurance ER Cost	223.45	109.24	.00	109.24	332.69
142-72220-520600-90024-000-00000-0000-50-00000					
Life Insurance ER Cost	80.34	32.82	.00	32.82	113.16
142-72220-520700-90024-000-00000-0000-50-00000					
Health Insurance ER Cost	17,202.00	6,610.00	.00	6,610.00	23,812.00
142-71200-520700-90024-000-00000-0000-50-00000					
Health Insurance ER Cost	34,086.28	18,306.09	.00	18,306.09	52,392.37
142-71200-520800-90024-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost 142-72220-520800-90024-000-00000-0000-50-00000	1,075.57	554.70	.00	554.70	1,630.27
Dental Insurance ER Cost 142-72220-521200-90024-000-00000-0000-50-00000	291.73	116.80	.00	116.80	408.53
Employer Medicare Cost 142-71200-521200-90024-000-00000-0000-50-00000	1,354.05	828.44	.00	828.44	2,182.49
Employer Medicare Cost 142-71200-516300-91024-000-00000-0000-50-00000	4,111.58	3,141.67	.00	3,141.67	7,253.25
Educational Assistant 142-71200-520100-91024-000-00000-0000-50-00000	17,829.97	13,372.50	.00	13,372.50	31,202.47
Social Security 142-71200-520400-91024-000-00000-0000-50-00000	996.50	774.63	.00	774.63	1,771.13
State Retirement 142-71200-520600-91024-000-00000-0000-50-00000	781.04	783.99	.00	783.99	1,565.03
Life Insurance ER Cost 142-71200-520700-91024-000-00000-0000-50-00000	19.40	9.70	.00	9.70	29.10
Health Insurance ER Cost 142-71200-520800-91024-000-00000-0000-50-00000	6,642.00	3,321.00	.00	3,321.00	9,963.00
Dental Insurance ER Cost 142-71200-521200-91024-000-00000-0000-50-00000	140.16	70.08	.00	70.08	210.24
Employer Medicare Cost 142-72210-552400-98023-000-00000-0000-50-00000	233.06	181.16	.00	181.16	414.22
Inservice Staff Development 142-76100-570700-98023-000-00000-0000-50-00000	4,337.76	.00	.00	.00	4,337.76
Building Improvements 142-71100-511600-98024-000-00000-0000-50-00000	201,040.15	.00	.00	.00	201,040.15
Teachers 142-72250-512000-98024-000-00000-0000-50-00000	226,389.80	134,447.83	.00	134,447.83	360,837.63
Computer Programmers 142-72220-512400-98024-000-00000-0000-50-00000	7,504.00	5,628.00	.00	5,628.00	13,132.00
Psychological Personnel 142-72130-513000-98024-000-00000-0000-50-00000	13,841.15	8,304.68	.00	8,304.68	22,145.83
Social workers 142-72120-513100-98024-000-00000-0000-50-00000	8,315.20	6,236.40	.00	6,236.40	14,551.60
Medical Personnel 142-72210-516200-98024-000-00000-0000-50-00000	165,729.89	133,650.98	.00	133,650.98	299,380.87
Clerical Personnel 142-71100-516300-98024-000-00000-0000-50-00000	7,059.20	5,294.40	.00	5,294.40	12,353.60
Educational Assistant 142-71100-520100-98024-000-00000-0000-50-00000	15,397.94	9,445.55	.00	9,445.55	24,843.49
Social Security 142-72210-520100-98024-000-00000-0000-50-00000	14,367.04	8,692.02	.00	8,692.02	23,059.06
Social Security 142-72120-520100-98024-000-00000-0000-50-00000	424.09	321.46	.00	321.46	745.55
Social Security 142-72130-520100-98024-000-00000-0000-50-00000	9,838.69	8,036.21	.00	8,036.21	17,874.90
Social Security 142-72250-520100-98024-000-00000-0000-50-00000	483.67	370.72	.00	370.72	854.39
Social Security 142-72220-520100-98024-000-00000-0000-50-00000	423.76	328.19	.00	328.19	751.95
Social Security 142-72220-520400-98024-000-00000-0000-50-00000	810.18	495.71	.00	495.71	1,305.89
State Retirement	942.60	565.56	.00	565.56	1,508.16

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72210-520400-98024-000-00000-0000-50-00000					
State Retirement	487.08	365.31	.00	365.31	852.39
142-72130-520400-98024-000-00000-0000-50-00000					
State Retirement	566.28	424.71	.00	424.71	990.99
142-72120-520400-98024-000-00000-0000-50-00000					
State Retirement	10,554.18	7,808.88	.00	7,808.88	18,363.06
142-72250-520400-98024-000-00000-0000-50-00000					
State Retirement	517.76	388.32	.00	388.32	906.08
142-71100-520400-98024-000-00000-0000-50-00000					
State Retirement	16,048.42	9,380.67	.00	9,380.67	25,429.09
142-71100-520600-98024-000-00000-0000-50-00000					
Life Insurance ER Cost	212.29	84.02	.00	84.02	296.31
142-72250-520600-98024-000-00000-0000-50-00000					
Life Insurance ER Cost	8.72	4.36	.00	4.36	13.08
142-72120-520600-98024-000-00000-0000-50-00000					
Life Insurance ER Cost	224.24	120.14	.00	120.14	344.38
142-72130-520600-98024-000-00000-0000-50-00000					
Life Insurance ER Cost	9.92	4.96	.00	4.96	14.88
142-72210-520600-98024-000-00000-0000-50-00000					
Life Insurance ER Cost	8.52	4.26	.00	4.26	12.78
142-72220-520600-98024-000-00000-0000-50-00000					
Life Insurance ER Cost	12.40	4.96	.00	4.96	17.36
142-72220-520700-98024-000-00000-0000-50-00000					
Health Insurance ER Cost	3,442.50	1,377.00	.00	1,377.00	4,819.50
142-72210-520700-98024-000-00000-0000-50-00000					
Health Insurance ER Cost	1,192.00	596.00	.00	596.00	1,788.00
142-72130-520700-98024-000-00000-0000-50-00000					
Health Insurance ER Cost	2,666.00	1,333.00	.00	1,333.00	3,999.00
142-72120-520700-98024-000-00000-0000-50-00000					
Health Insurance ER Cost	26,330.80	15,748.00	.00	15,748.00	42,078.80
142-72250-520700-98024-000-00000-0000-50-00000					
Health Insurance ER Cost	2,754.00	1,377.00	.00	1,377.00	4,131.00
142-71100-520700-98024-000-00000-0000-50-00000					
Health Insurance ER Cost	36,607.50	13,310.00	.00	13,310.00	49,917.50
142-71100-520800-98024-000-00000-0000-50-00000					
Dental Insurance ER Cost	709.01	256.01	.00	256.01	965.02
142-72250-520800-98024-000-00000-0000-50-00000					
Dental Insurance ER Cost	46.72	23.36	.00	23.36	70.08
142-72120-520800-98024-000-00000-0000-50-00000					
Dental Insurance ER Cost	630.72	373.76	.00	373.76	1,004.48
142-72130-520800-98024-000-00000-0000-50-00000					
Dental Insurance ER Cost	46.72	23.36	.00	23.36	70.08
142-72210-520800-98024-000-00000-0000-50-00000					
Dental Insurance ER Cost	46.72	23.36	.00	23.36	70.08
142-72220-520800-98024-000-00000-0000-50-00000					
Dental Insurance ER Cost	58.40	23.36	.00	23.36	81.76
142-72220-521200-98024-000-00000-0000-50-00000					
Employer Medicare Cost	189.48	115.93	.00	115.93	305.41
142-72210-521200-98024-000-00000-0000-50-00000					
Employer Medicare Cost	99.19	75.18	.00	75.18	174.37
142-72130-521200-98024-000-00000-0000-50-00000					
Employer Medicare Cost	113.12	86.70	.00	86.70	199.82
142-72120-521200-98024-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	2,301.00	1,879.43	.00	1,879.43	4,180.43
142-72250-521200-98024-000-00000-0000-50-00000					
Employer Medicare Cost	99.11	76.75	.00	76.75	175.86
142-71100-521200-98024-000-00000-0000-50-00000					
Employer Medicare Cost	3,360.02	2,032.84	.00	2,032.84	5,392.86
142-71100-542900-98024-000-00000-0000-50-00000					
Instructional Supplies and Mat	112,880.80	15,680.85	2,015.12	13,665.73	126,546.53
142-71300-542900-98024-000-00000-0000-50-00000					
Instructional Supplies and Mat	11,102.29	2,000.00	.00	2,000.00	13,102.29
142-71100-547100-98024-000-00000-0000-50-00000					
Computer Software	78,446.00	.00	.00	.00	78,446.00
142-72210-552400-98024-000-00000-0000-50-00000					
Inservice Staff Development	24,354.32	10,711.55	.00	10,711.55	35,065.87
142-76100-570700-98024-000-00000-0000-50-00000					
Building Improvements	7,250.00	.00	.00	.00	7,250.00
142-71300-573000-98024-000-00000-0000-50-00000					
Vocational Instruction Equipme	20,750.50	.00	.00	.00	20,750.50
142-71100-511600-98124-000-00000-0000-50-00000					
Teachers	.00	75,920.00	.00	75,920.00	75,920.00
142-71100-520100-98124-000-00000-0000-50-00000					
Social Security	.00	4,585.11	.00	4,585.11	4,585.11
142-71100-520400-98124-000-00000-0000-50-00000					
State Retirement	.00	5,797.77	.00	5,797.77	5,797.77
142-71100-520600-98124-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	28.70	.00	28.70	28.70
142-71100-520700-98124-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	5,199.60	.00	5,199.60	5,199.60
142-71100-520800-98124-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	123.91	.00	123.91	123.91
142-71100-521200-98124-000-00000-0000-50-00000					
Employer Medicare Cost	.00	1,077.86	.00	1,077.86	1,077.86
142-71100-536900-98124-000-00000-0000-50-00000					
Contracts for Substitute Teach	1,170.00	1,923.75	.00	1,923.75	3,093.75
TOTALS FOR FUND 142					
Federal School	2,185,406.54	1,201,175.43	2,368.44	1,198,806.99	3,384,213.53

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

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	13,744.00	8,246.40	.00	8,246.40	21,990.40
143-73100-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	8,956.36	5,294.40	.00	5,294.40	14,250.76
143-73100-516500-00000-000-00000-0000-50-00000					
Cafeteria Personnel	390,235.12	298,685.61	744.27	297,941.34	688,176.46
143-73100-520100-00000-000-00000-0000-50-00000					
Social Security	24,447.22	18,699.59	.00	18,699.59	43,146.81
143-73100-520400-00000-000-00000-0000-50-00000					
State Retirement	13,101.28	9,923.46	.00	9,923.46	23,024.74
143-73100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	273.28	151.22	3.00	148.22	421.50
143-73100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	38,160.08	20,861.30	372.63	20,488.67	58,648.75
143-73100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,147.24	623.04	14.12	608.92	1,756.16
143-73100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	5,775.07	4,444.97	.00	4,444.97	10,220.04
143-73100-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	1,151.00	.00	.00	.00	1,151.00
143-73100-533000-00000-000-00000-0000-50-00000					
Lease Payments	25,641.69	137.42	.00	137.42	25,779.11
143-73100-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	16,412.08	8,206.04	.00	8,206.04	24,618.12
143-73100-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	102,085.43	9,959.30	.00	9,959.30	112,044.73
143-73100-535400-00000-000-00000-0000-50-00000					
Transportation Commodities	985.32	2,898.84	.00	2,898.84	3,884.16
143-73100-535500-00000-000-00000-0000-50-00000					
Travel	256.33	233.21	.00	233.21	489.54
143-73100-536100-00000-000-00000-0000-50-00000					
Permits	1,680.00	.00	.00	.00	1,680.00
143-73100-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	495.00	.00	.00	.00	495.00
143-73100-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	15,101.95	1,724.49	.00	1,724.49	16,826.44
143-73100-542100-00000-000-00000-0000-50-00000					
Food Preparation Supplies	52,290.67	4,330.40	619.99	3,710.41	56,001.08
143-73100-542200-00000-000-00000-0000-50-00000					
Food Supplies	654,155.30	140,514.14	915.93	139,598.21	793,753.51
143-73100-543500-00000-000-00000-0000-50-00000					
Office Supplies	1,022.82	.00	.00	.00	1,022.82
143-73100-545100-00000-000-00000-0000-50-00000					
Uniforms	508.81	97.96	.00	97.96	606.77
143-73100-547100-00000-000-00000-0000-50-00000					
Computer Software	5,190.00	.00	.00	.00	5,190.00
143-73100-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	2,764.00	.00	.00	.00	2,764.00
143-73100-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	6,739.89	189.40	.00	189.40	6,929.29
143-73100-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	924.55	.00	.00	.00	924.55

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-73100-571000-00000-000-00000-0000-50-00000 Food Service Equipment	.00	13,264.46	.00	13,264.46	13,264.46
TOTALS FOR FUND 143 Café	1,383,244.49	548,485.65	2,669.94	545,815.71	1,929,060.20

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

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	21,056.00	12,633.60	.00	12,633.60	33,689.60
146-73300-516900-00000-000-00000-0000-50-00000					
Part time Personnel	230,797.41	165,521.64	.00	165,521.64	396,319.05
146-73300-520100-00000-000-00000-0000-50-00000					
Social Security	14,774.33	10,674.92	.00	10,674.92	25,449.25
146-73300-520400-00000-000-00000-0000-50-00000					
State Retirement	7,312.99	5,373.24	.00	5,373.24	12,686.23
146-73300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	115.79	59.02	.00	59.02	174.81
146-73300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	28,748.98	14,753.79	.00	14,753.79	43,502.77
146-73300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	691.78	358.97	.00	358.97	1,050.75
146-73300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	3,456.26	2,501.55	.00	2,501.55	5,957.81
146-73300-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	6,265.00	.00	.00	.00	6,265.00
146-73300-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	17,054.97	166.20	.00	166.20	17,221.17
146-73300-542200-00000-000-00000-0000-50-00000					
Food Supplies	24,305.85	5,644.71	.00	5,644.71	29,950.56
146-73300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	3,385.06	610.38	.00	610.38	3,995.44
146-73300-547100-00000-000-00000-0000-50-00000					
Computer Software	2,508.00	.00	.00	.00	2,508.00
146-73300-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	1,093.51	.00	.00	.00	1,093.51
146-73300-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	4,210.13	.00	.00	.00	4,210.13
146-73300-579000-00000-000-00000-0000-50-00000					
Other Equipment	.00	1,301.05	.00	1,301.05	1,301.05
TOTALS FOR FUND 146	365,776.06	219,599.07	.00	219,599.07	585,375.13
Ext Daycare					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 151

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151 Gen Debt Service					
151-82310-532400-00000-000-00000-0000-10-00000					
Financial Advisory Services	3,000.00	.00	.00	.00	3,000.00
151-82310-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	51,406.29	.00	.00	.00	51,406.29
151-82310-559900-00000-000-00000-0000-10-00000					
Other Charges	5,470.99	990.33	.00	990.33	6,461.32
151-82110-560100-00000-000-00000-0000-10-00000					
Principal on Bonds	231,732.21	77,244.07	.00	77,244.07	308,976.28
151-82210-560300-00000-000-00000-0000-10-00000					
Interest on Bonds	130,940.08	65,470.04	.00	65,470.04	196,410.12
TOTALS FOR FUND 151					
Gen Debt Service	422,549.57	143,704.44	.00	143,704.44	566,254.01

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

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	3,690.00	.00	.00	.00	3,690.00
176-91200-570600-00000-724-00000-0000-60-00000					
Building Construction	.00	290,000.00	.00	290,000.00	290,000.00
176-91200-570700-00000-000-00000-0000-60-00000					
Building Improvements	448,723.42	12,168.51	290,000.00	-277,831.49	170,891.93
176-91200-571300-00000-701-00000-0000-60-00000					
Highway Construction	7,263.25	382.28	.00	382.28	7,645.53
176-91200-571300-00000-717-00000-0000-60-00000					
Highway Construction	1,880.50	.00	.00	.00	1,880.50
176-91200-571300-00000-718-00000-0000-60-00000					
Highway Construction	.00	199,619.46	.00	199,619.46	199,619.46
176-91200-571300-00000-725-00000-0000-60-00000					
Highway Construction	158,721.00	.00	.00	.00	158,721.00
176-91200-571300-00000-726-00000-0000-60-00000					
Highway Construction	.00	235,322.20	.00	235,322.20	235,322.20
176-91200-571400-00000-000-00000-0000-60-00000					
Highway Equipment	205,665.65	58,036.98	.00	58,036.98	263,702.63
TOTALS FOR FUND 176					
Highway Capital	825,943.82	795,529.43	290,000.00	505,529.43	1,331,473.25

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 177

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177 Education Capital					
177-91300-530400-00000-305-00000-0000-60-00000					
Architects	.00	7,675.00	.00	7,675.00	7,675.00
177-91300-551000-00000-305-00000-0000-60-00000					
Trustee Commissions	21,093.22	.00	.00	.00	21,093.22
177-91300-570600-00000-000-00000-0000-60-00000					
Building Construction	358,582.95	.00	.00	.00	358,582.95
177-91300-570700-00000-305-00000-0000-60-00000					
Building Improvements	1,114,599.30	449,632.68	.00	449,632.68	1,564,231.98
177-91300-571200-00000-305-00000-0000-60-00000					
Heating and Air Conditioning	347.29	.00	.00	.00	347.29
TOTALS FOR FUND 177					
Education Capital	1,494,622.76	457,307.68	.00	457,307.68	1,951,930.44

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 189

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189 Gen Construction					
189-91130-551000-00000-000-00000-0000-60-00000					
Trustee Commissions	5,683.60	.00	.00	.00	5,683.60
189-91130-570700-00000-000-00000-0000-60-00000					
Building Improvements	89,000.00	.00	.00	.00	89,000.00
189-91110-570900-00000-526-00000-0000-60-00000					
Data Processing Equipment	12,731.25	.00	.00	.00	12,731.25
189-91190-579900-00000-000-00000-0000-60-00000					
Other Capital Outlay	.00	59,397.50	.00	59,397.50	59,397.50
TOTALS FOR FUND 189					
Gen Construction	107,414.85	59,397.50	.00	59,397.50	166,812.35

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 263

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263 Gen Liability					
263-58900-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	25,000.00	.00	.00	.00	25,000.00
263-58900-550200-00000-000-00000-0000-30-00000					
Building and Contents Insuranc	475,307.00	.00	665.00	-665.00	474,642.00
263-58900-550600-00000-000-00000-0000-30-00000					
Liability Insurance	31,134.00	6,750.13	.00	6,750.13	37,884.13
263-58900-551600-00000-000-00000-0000-30-00000					
Self Insured Claims	61,680.00	56,200.00	.00	56,200.00	117,880.00
TOTALS FOR FUND 263					
Gen Liability	593,121.00	62,950.13	665.00	62,285.13	655,406.13

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

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	148,239.30	50,958.00	.00	50,958.00	199,197.30
264-58600-531200-00000-000-00000-0000-30-00000					
Contracts with Private Agencie	103,025.52	66,342.43	.00	66,342.43	169,367.95
264-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	459,340.26	153,766.05	1,802.02	151,964.03	611,304.29
264-58600-532500-00000-110-00000-0000-30-00000					
Fiscal Agent Charges	29,218.50	7,542.00	.00	7,542.00	36,760.50
264-58600-550700-00000-110-00000-0000-30-00000					
Medical Claims	227,065.92	87,368.68	.00	87,368.68	314,434.60
264-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	5,021,274.57	1,536,207.34	457,793.65	1,078,413.69	6,099,688.26
264-58600-553000-00000-000-00000-0000-30-00000					
Fines Assessments and Penaltie	10,662.00	.00	.00	.00	10,662.00
TOTALS FOR FUND 264					
Health	5,998,826.07	1,902,184.50	459,595.67	1,442,588.83	7,441,414.90

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 266

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266 workers Comp					
266-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	18,980.00	10,800.00	.00	10,800.00	29,780.00
266-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	41,943.47	45,000.00	.00	45,000.00	86,943.47
266-58600-551300-00000-000-00000-0000-30-00000					
workers Compensation Insurance	190,747.00	.00	.00	.00	190,747.00
TOTALS FOR FUND 266					
workers Comp	251,670.47	55,800.00	.00	55,800.00	307,470.47

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 351

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351 City Sales Tax					
351-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	8,419,692.80	.00	.00	.00	8,419,692.80
351-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	85,047.39	.00	.00	.00	85,047.39
TOTALS FOR FUND 351					
City Sales Tax	8,504,740.19	.00	.00	.00	8,504,740.19

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 355

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355 City School-Alcoa					
355-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	2,090,265.51	.00	.00	.00	2,090,265.51
355-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	27,640.47	.00	.00	.00	27,640.47
TOTALS FOR FUND 355					
City School-Alcoa	2,117,905.98	.00	.00	.00	2,117,905.98

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 356

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
356 City School-Maryville					
356-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	5,386,959.73	.00	.00	.00	5,386,959.73
356-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	71,560.07	.00	.00	.00	71,560.07
TOTALS FOR FUND 356					
City School-Maryville	5,458,519.80	.00	.00	.00	5,458,519.80

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 363

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363 5TH JDDTF					
363-54150-518700-00000-000-00000-0000-40-00000					
Overtime Pay	.00	1,845.77	.00	1,845.77	1,845.77
363-54150-530500-00000-000-00000-0000-40-00000					
Audit Services	1,483.00	.00	.00	.00	1,483.00
363-54150-530700-00000-000-00000-0000-40-00000					
Communication	5,029.43	600.18	.00	600.18	5,629.61
363-54150-531900-00000-000-00000-0000-40-00000					
Drug Control Payments	.00	10,000.00	.00	10,000.00	10,000.00
363-54150-532800-00000-000-00000-0000-40-00000					
Janitorial Services	750.00	250.00	.00	250.00	1,000.00
363-54150-533000-00000-000-00000-0000-40-00000					
Lease Payments	312.60	.00	.00	.00	312.60
363-54150-533300-00000-000-00000-0000-40-00000					
Licenses	116.00	.00	.00	.00	116.00
363-54150-533400-00000-000-00000-0000-40-00000					
Maintenance Agreements	2,513.00	.00	.00	.00	2,513.00
363-54150-533800-00000-000-00000-0000-40-00000					
Maint. And Repair Svc - Vehicl	447.42	.00	.00	.00	447.42
363-54150-534700-00000-000-00000-0000-40-00000					
Pest Control	105.00	35.00	.00	35.00	140.00
363-54150-534800-00000-000-00000-0000-40-00000					
Postal Charges	44.52	26.85	.00	26.85	71.37
363-54150-535500-00000-000-00000-0000-40-00000					
Travel	4,824.57	377.22	.00	377.22	5,201.79
363-54150-535600-00000-000-00000-0000-40-00000					
Tuition	4,245.00	.00	.00	.00	4,245.00
363-54150-539900-00000-000-00000-0000-40-00000					
Other Contracted Services	5,457.50	.00	.00	.00	5,457.50
363-54150-541000-00000-000-00000-0000-40-00000					
Custodial Supplies	102.84	.00	.00	.00	102.84
363-54150-543100-00000-000-00000-0000-40-00000					
Law Enforcement Supplies	120.43	420.54	.00	420.54	540.97
363-54150-543500-00000-000-00000-0000-40-00000					
Office Supplies	294.25	213.64	.00	213.64	507.89
363-54150-545000-00000-000-00000-0000-40-00000					
Tires and Tubes	1,312.96	.00	.00	.00	1,312.96
363-54150-545200-00000-000-00000-0000-40-00000					
Utilities	3,775.38	1,158.44	.00	1,158.44	4,933.82
363-54150-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	388.57	.00	.00	.00	388.57
363-54150-559900-00000-000-00000-0000-40-00000					
Other Charges	198.37	87.50	.00	87.50	285.87
363-54150-570900-00000-000-00000-0000-40-00000					
Data Processing Equipment	259.98	3,049.98	.00	3,049.98	3,309.96
363-54150-571600-00000-000-00000-0000-40-00000					
Law Enforcement Equipment	8,153.00	.00	.00	.00	8,153.00
TOTALS FOR FUND 363					
5TH JDDTF	39,933.82	18,065.12	.00	18,065.12	57,998.94

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 364

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364 District Attorney General					
364-53600-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	51.17	.00	.00	.00	51.17
TOTALS FOR FUND 364					
District Attorney General	51.17	.00	.00	.00	51.17

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
365 Other Agency Fund - Tourism					
365-58110-531200-00000-000-00000-0000-40-00000					
Contracts with Private Agencie	1,215,327.66	.00	.00	.00	1,215,327.66
365-58110-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	12,276.03	.00	.00	.00	12,276.03
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	1,227,603.69	.00	.00	.00	1,227,603.69

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 801

ACCOUNT

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

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 803

ACCOUNT

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

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 803

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	73,383,098.23	29,548,925.31	925,540.30	28,623,385.01	102,006,483.24

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

REPORT OPTIONS

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Print (D)etail or (S)ummary:           S
Fiscal year-to-date version:          N
Reporting year:                        2024
Reporting from period:                 4 OCT   to 4 OCT
    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

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          Find Criteria
Field Name      Field Value

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

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