

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-510100-00000-000-00000-0000-10-00000					
County Official	83,087.56	11,077.53	.00	11,077.53	94,165.09
101-54220-510100-00000-000-00000-0000-10-00000					
County Official	8,312.95	1,108.83	.00	1,108.83	9,421.78
101-51300-510100-00000-000-00000-0000-10-00000					
County Official	104,699.55	13,959.94	.00	13,959.94	118,659.49
101-51500-510100-00000-000-00000-0000-10-00000					
County Official	61,806.30	8,240.84	.00	8,240.84	70,047.14
101-51600-510100-00000-000-00000-0000-10-00000					
County Official	69,096.68	9,156.46	.00	9,156.46	78,253.14
101-52300-510100-00000-000-00000-0000-10-00000					
County Official	68,673.45	9,156.46	.00	9,156.46	77,829.91
101-52400-510100-00000-000-00000-0000-10-00000					
County Official	68,673.45	9,156.46	.00	9,156.46	77,829.91
101-52500-510100-00000-000-00000-0000-10-00000					
County Official	68,673.45	9,156.46	.00	9,156.46	77,829.91
101-53120-510100-00000-000-00000-0000-10-00000					
County Official	67,418.54	10,571.02	.00	10,571.02	77,989.56
101-53400-510100-00000-420-00000-0000-10-00000					
County Official	68,673.45	9,156.46	.00	9,156.46	77,829.91
101-53310-510200-00000-000-00000-0000-10-00000					
Judges	465,367.20	62,048.96	.00	62,048.96	527,416.16
101-53120-510300-00000-000-00000-0000-10-00000					
Assistant	136,455.45	19,493.66	.00	19,493.66	155,949.11
101-52300-510300-00000-000-00000-0000-10-00000					
Assistant	325,177.66	48,235.30	.00	48,235.30	373,412.96
101-54110-510300-00000-000-00000-0000-10-00000					
Assistant	138,150.15	19,735.69	.00	19,735.69	157,885.84
101-54410-510300-00000-000-00000-0000-10-00000					
Assistant	19,936.54	2,792.86	.00	2,792.86	22,729.40
101-58300-510300-00000-000-00000-0000-10-00000					
Assistant	40,902.40	5,843.20	.00	5,843.20	46,745.60
101-52900-510300-00000-000-00000-0000-10-00000					
Assistant	55,613.82	392.88	.00	392.88	56,006.70
101-58300-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	43,947.72	6,278.28	.00	6,278.28	50,226.00
101-54410-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	42,642.84	6,091.86	.00	6,091.86	48,734.70
101-55120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	44,616.20	6,373.70	.00	6,373.70	50,989.90
101-51710-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	57,044.06	8,149.12	.00	8,149.12	65,193.18
101-51800-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	24,229.88	3,288.35	.00	3,288.35	27,518.23
101-57500-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	50,203.84	7,171.96	.00	7,171.96	57,375.80
101-51900-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	52,714.03	7,530.56	.00	7,530.56	60,244.59
101-51910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	30,398.04	3,526.04	.00	3,526.04	33,924.08
101-54110-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	359,849.98	41,851.34	.00	41,851.34	401,701.32
101-53910-510500-00000-000-00000-0000-10-00000					

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Supervisor/Director	49,364.32	6,607.23	.00	6,607.23	55,971.55
101-51310-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	54,230.48	7,747.22	.00	7,747.22	61,977.70
101-51920-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	45,455.12	6,493.58	.00	6,493.58	51,948.70
101-52100-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	63,785.68	9,112.26	.00	9,112.26	72,897.94
101-52200-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	51,556.49	7,365.22	.00	7,365.22	58,921.71
101-53120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	43,947.82	6,278.28	.00	6,278.28	50,226.10
101-52600-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	55,990.20	7,998.60	.00	7,998.60	63,988.80
101-53200-510500-00000-128-00000-0000-10-00000					
Supervisor/Director	47,727.64	6,818.26	.00	6,818.26	54,545.90
101-54110-510600-00000-000-00000-0000-10-00000					
Deputies	3,253,569.16	461,602.89	.00	461,602.89	3,715,172.05
101-54210-510600-00000-000-00000-0000-10-00000					
Deputies	2,902,233.85	404,723.52	.00	404,723.52	3,306,957.37
101-54240-510600-00000-000-00000-0000-10-00000					
Deputies	651,456.90	83,009.52	.00	83,009.52	734,466.42
101-54113-510600-00000-000-00000-0000-10-00000					
Deputies	106,215.40	28,353.17	.00	28,353.17	134,568.57
101-54210-510800-00000-000-00000-0000-10-00000					
Investigators	65,598.56	9,371.24	.00	9,371.24	74,969.80
101-54110-510800-00000-000-00000-0000-10-00000					
Investigators	815,018.63	116,708.03	.00	116,708.03	931,726.66
101-54110-510900-00000-000-00000-0000-10-00000					
Captain	161,014.24	29,694.44	.00	29,694.44	190,708.68
101-54210-510900-00000-000-00000-0000-10-00000					
Captain	51,832.45	7,404.66	.00	7,404.66	59,237.11
101-54240-510900-00000-000-00000-0000-10-00000					
Captain	51,832.45	7,404.66	.00	7,404.66	59,237.11
101-54240-511000-00000-000-00000-0000-10-00000					
Lieutenants	42,491.44	6,070.21	.00	6,070.21	48,561.65
101-54210-511000-00000-000-00000-0000-10-00000					
Lieutenants	229,291.47	25,882.44	.00	25,882.44	255,173.91
101-54110-511000-00000-000-00000-0000-10-00000					
Lieutenants	417,780.06	53,404.73	.00	53,404.73	471,184.79
101-53910-511100-00000-000-00000-0000-10-00000					
Probation Officer	170,352.44	24,300.92	.00	24,300.92	194,653.36
101-53200-511100-00000-128-00000-0000-10-00000					
Probation Officer	204,066.33	27,357.22	.00	27,357.22	231,423.55
101-53500-511200-00000-000-00000-0000-10-00000					
Youth Service Officers	148,178.12	22,040.59	.00	22,040.59	170,218.71
101-54110-511500-00000-000-00000-0000-10-00000					
Sergeants	342,250.71	50,661.45	.00	50,661.45	392,912.16
101-54210-511500-00000-000-00000-0000-10-00000					
Sergeants	248,931.44	35,985.92	.00	35,985.92	284,917.36
101-54240-511500-00000-000-00000-0000-10-00000					
Sergeants	128,480.40	18,439.27	.00	18,439.27	146,919.67
101-53910-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	28,448.28	4,064.04	.00	4,064.04	32,512.32

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101-52100-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	223,715.39	32,039.80	.00	32,039.80	255,755.19
101-54110-512000-00000-000-00000-0000-10-00000					
Computer Programmers	189,398.14	27,112.06	.00	27,112.06	216,510.20
101-52600-512100-00000-000-00000-0000-10-00000					
Data Processing Personnel	164,454.56	23,426.70	.00	23,426.70	187,881.26
101-52200-512200-00000-000-00000-0000-10-00000					
Purchasing Personnel	171,599.73	26,651.39	.00	26,651.39	198,251.12
101-54210-513000-00000-000-00000-0000-10-00000					
Social Workers	30,143.64	4,306.26	.00	4,306.26	34,449.90
101-55120-513100-00000-512-00000-0000-10-00000					
Medical Personnel	52,758.24	7,365.18	.00	7,365.18	60,123.42
101-55110-513100-00000-511-00000-0000-10-00000					
Medical Personnel	329,688.29	46,195.18	55.32	46,139.86	375,828.15
101-54240-514000-00000-000-00000-0000-10-00000					
Salary Supplements	8,312.86	1,108.82	.00	1,108.82	9,421.68
101-53500-514000-00000-647-00000-0000-10-00000					
Salary Supplements	18,865.55	2,461.56	.00	2,461.56	21,327.11
101-54210-514000-00000-000-00000-0000-10-00000					
Salary Supplements	1,875.00	.00	.00	.00	1,875.00
101-54110-514000-00000-000-00000-0000-10-00000					
Salary Supplements	118,025.00	17,300.00	.00	17,300.00	135,325.00
101-51710-514100-00000-000-00000-0000-10-00000					
Foreman	90,258.35	12,894.08	.00	12,894.08	103,152.43
101-54110-514200-00000-000-00000-0000-10-00000					
Mechanics	52,829.31	7,720.15	.00	7,720.15	60,549.46
101-53910-516100-00000-000-00000-0000-10-00000					
Secretary	21,855.07	3,121.42	.00	3,121.42	24,976.49
101-53500-516100-00000-000-00000-0000-10-00000					
Secretary	23,661.00	3,380.10	.00	3,380.10	27,041.10
101-51300-516100-00000-000-00000-0000-10-00000					
Secretary	41,228.84	5,889.86	.00	5,889.86	47,118.70
101-51710-516100-00000-000-00000-0000-10-00000					
Secretary	61,546.02	9,929.63	.00	9,929.63	71,475.65
101-53200-516100-00000-128-00000-0000-10-00000					
Secretary	52,122.40	7,446.10	.00	7,446.10	59,568.50
101-53310-516100-00000-000-00000-0000-10-00000					
Secretary	88,229.72	12,604.28	.00	12,604.28	100,834.00
101-53400-516200-00000-420-00000-0000-10-00000					
Clerical Personnel	155,640.51	22,645.15	.00	22,645.15	178,285.66
101-52300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	126,358.63	18,130.92	.00	18,130.92	144,489.55
101-52400-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	178,617.84	25,516.87	.00	25,516.87	204,134.71
101-53110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	2,201.86	.00	.00	.00	2,201.86
101-53120-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	916,368.80	129,871.48	.00	129,871.48	1,046,240.28
101-52500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	524,054.05	75,165.65	.00	75,165.65	599,219.70
101-51300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	24,655.85	3,535.85	.00	3,535.85	28,191.70
101-54210-516200-00000-000-00000-0000-10-00000					

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Clerical Personnel	145,129.13	18,692.10	.00	18,692.10	163,821.23
101-51310-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	98,748.58	14,200.40	.00	14,200.40	112,948.98
101-51500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	65,029.80	10,063.52	.00	10,063.52	75,093.32
101-51600-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	216,529.73	31,643.98	.00	31,643.98	248,173.71
101-53610-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	25,562.10	3,408.28	.00	3,408.28	28,970.38
101-53700-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	134,120.33	17,789.38	.00	17,789.38	151,909.71
101-54110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	253,311.46	36,835.01	.00	36,835.01	290,146.47
101-58300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	27,629.53	3,840.62	.00	3,840.62	31,470.15
101-57500-516300-00000-000-00000-0000-10-00000					
Educational Assistant	7,520.64	.00	.00	.00	7,520.64
101-54110-516400-00000-000-00000-0000-10-00000					
Attendants	23,660.43	3,380.11	.00	3,380.11	27,040.54
101-64000-516400-00000-000-00000-0000-10-00000					
Attendants	34,557.44	4,936.77	.00	4,936.77	39,494.21
101-51800-516600-00000-000-00000-0000-10-00000					
Custodial Personnel	135,253.27	19,699.33	.00	19,699.33	154,952.60
101-51800-516700-00000-000-00000-0000-10-00000					
Maintenance Personnel	123,275.36	17,302.46	.00	17,302.46	140,577.82
101-51500-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	46,291.80	.00	.00	.00	46,291.80
101-53120-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	2,954.90	.00	.00	.00	2,954.90
101-52400-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	640.00	.00	.00	.00	640.00
101-53120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	9,070.31	1,617.86	.00	1,617.86	10,688.17
101-52500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	6,205.11	.00	.00	.00	6,205.11
101-54210-516900-00000-000-00000-0000-10-00000					
Part time Personnel	12,682.32	2,705.87	.00	2,705.87	15,388.19
101-54110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	157,565.04	22,871.15	.00	22,871.15	180,436.19
101-51800-516900-00000-000-00000-0000-10-00000					
Part time Personnel	18,611.02	2,017.26	.00	2,017.26	20,628.28
101-55110-516900-00000-511-00000-0000-10-00000					
Part time Personnel	9,131.60	740.40	.00	740.40	9,872.00
101-55120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	25,360.90	3,885.54	.00	3,885.54	29,246.44
101-57500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	9,400.75	647.61	.00	647.61	10,048.36
101-54110-518600-00000-000-00000-0000-10-00000					
Longevity Pay	59,561.59	.00	.00	.00	59,561.59
101-54110-518700-00000-000-00000-0000-10-00000					
Overtime Pay	349,448.01	61,650.65	.00	61,650.65	411,098.66
101-53700-518700-00000-000-00000-0000-10-00000					
Overtime Pay	150.63	.00	.00	.00	150.63

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101-53910-518700-00000-000-00000-0000-10-00000					
Overtime Pay	220.10	39.91	.00	39.91	260.01
101-54210-518700-00000-000-00000-0000-10-00000					
Overtime Pay	63,211.44	9,966.97	.00	9,966.97	73,178.41
101-51500-518700-00000-000-00000-0000-10-00000					
Overtime Pay	7,212.59	.00	.00	.00	7,212.59
101-51310-518700-00000-000-00000-0000-10-00000					
Overtime Pay	1,692.13	213.66	.00	213.66	1,905.79
101-55120-518700-00000-000-00000-0000-10-00000					
Overtime Pay	5,431.28	935.16	.00	935.16	6,366.44
101-51800-518700-00000-000-00000-0000-10-00000					
Overtime Pay	5,609.80	700.54	.00	700.54	6,310.34
101-54240-518700-00000-000-00000-0000-10-00000					
Overtime Pay	23,767.50	3,973.68	.00	3,973.68	27,741.18
101-52600-518700-00000-000-00000-0000-10-00000					
Overtime Pay	10.65	31.96	.00	31.96	42.61
101-52200-518700-00000-000-00000-0000-10-00000					
Overtime Pay	1,182.12	.00	.00	.00	1,182.12
101-64000-518700-00000-000-00000-0000-10-00000					
Overtime Pay	879.37	92.56	.00	92.56	971.93
101-54113-518700-00000-000-00000-0000-10-00000					
Overtime	961.80	.00	.00	.00	961.80
101-52900-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	17,991.04	2,570.12	.00	2,570.12	20,561.16
101-51920-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	30,854.84	4,407.84	.00	4,407.84	35,262.68
101-51710-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	245,933.05	37,991.47	.00	37,991.47	283,924.52
101-55120-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	178,307.60	26,400.43	.00	26,400.43	204,708.03
101-51910-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	17,975.92	2,567.98	.00	2,567.98	20,543.90
101-53500-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	99,874.28	14,267.72	.00	14,267.72	114,142.00
101-51100-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	59,454.00	8,505.00	.00	8,505.00	67,959.00
101-51500-519200-00000-000-00000-0000-10-00000					
Election Commission	19,819.50	1,938.50	.00	1,938.50	21,758.00
101-51500-519300-00000-000-00000-0000-10-00000					
Election Workers	235,970.99	.00	.00	.00	235,970.99
101-53110-519400-00000-000-00000-0000-10-00000					
Jury and Witness Wages	3,030.00	3,220.00	.00	3,220.00	6,250.00
101-51500-519600-00000-000-00000-0000-10-00000					
InService Training	10,950.00	.00	.00	.00	10,950.00
101-51500-520100-00000-000-00000-0000-10-00000					
Social Security	20,162.05	1,167.83	.00	1,167.83	21,329.88
101-51310-520100-00000-000-00000-0000-10-00000					
Social Security	9,188.61	1,311.83	.00	1,311.83	10,500.44
101-51600-520100-00000-000-00000-0000-10-00000					
Social Security	16,921.92	2,398.73	.00	2,398.73	19,320.65
101-54210-520100-00000-000-00000-0000-10-00000					
Social Security	222,360.56	30,531.63	.00	30,531.63	252,892.19
101-54220-520100-00000-000-00000-0000-10-00000					

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Social Security	508.59	68.32	.00	68.32	576.91
101-51300-520100-00000-000-00000-0000-10-00000					
Social Security	9,968.24	1,403.56	.00	1,403.56	11,371.80
101-51100-520100-00000-000-00000-0000-10-00000					
Social Security	3,686.19	527.32	.00	527.32	4,213.51
101-53500-520100-00000-000-00000-0000-10-00000					
Social Security	16,252.53	2,379.89	.00	2,379.89	18,632.42
101-53910-520100-00000-000-00000-0000-10-00000					
Social Security	15,700.44	2,196.72	.00	2,196.72	17,897.16
101-53700-520100-00000-000-00000-0000-10-00000					
Social Security	8,159.42	1,075.79	.00	1,075.79	9,235.21
101-53610-520100-00000-000-00000-0000-10-00000					
Social Security	1,584.85	211.32	.00	211.32	1,796.17
101-54110-520100-00000-000-00000-0000-10-00000					
Social Security	408,683.56	56,205.75	.00	56,205.75	464,889.31
101-51910-520100-00000-000-00000-0000-10-00000					
Social Security	2,856.23	367.94	.00	367.94	3,224.17
101-51900-520100-00000-000-00000-0000-10-00000					
Social Security	3,158.00	450.82	.00	450.82	3,608.82
101-53500-520100-00000-647-00000-0000-10-00000					
Social Security	1,137.48	149.38	.00	149.38	1,286.86
101-57500-520100-00000-000-00000-0000-10-00000					
Social Security	4,129.42	479.76	.00	479.76	4,609.18
101-55120-520100-00000-000-00000-0000-10-00000					
Social Security	15,237.86	2,249.25	.00	2,249.25	17,487.11
101-55120-520100-00000-512-00000-0000-10-00000					
Social Security	3,135.47	438.98	.00	438.98	3,574.45
101-55110-520100-00000-511-00000-0000-10-00000					
Social Security	19,784.49	2,726.92	.00	2,726.92	22,511.41
101-54410-520100-00000-000-00000-0000-10-00000					
Social Security	3,803.18	540.38	.00	540.38	4,343.56
101-51710-520100-00000-000-00000-0000-10-00000					
Social Security	27,567.59	4,158.21	.00	4,158.21	31,725.80
101-51800-520100-00000-000-00000-0000-10-00000					
Social Security	18,177.09	2,515.04	.00	2,515.04	20,692.13
101-54240-520100-00000-000-00000-0000-10-00000					
Social Security	53,383.06	7,036.21	.00	7,036.21	60,419.27
101-53110-520100-00000-000-00000-0000-10-00000					
Social Security	136.52	.00	.00	.00	136.52
101-52600-520100-00000-000-00000-0000-10-00000					
Social Security	13,017.27	1,833.44	.00	1,833.44	14,850.71
101-53120-520100-00000-000-00000-0000-10-00000					
Social Security	68,535.65	9,668.80	.00	9,668.80	78,204.45
101-52500-520100-00000-000-00000-0000-10-00000					
Social Security	34,887.72	4,869.04	.00	4,869.04	39,756.76
101-51920-520100-00000-000-00000-0000-10-00000					
Social Security	4,445.88	629.29	.00	629.29	5,075.17
101-52100-520100-00000-000-00000-0000-10-00000					
Social Security	17,187.85	2,456.27	.00	2,456.27	19,644.12
101-52200-520100-00000-000-00000-0000-10-00000					
Social Security	13,440.37	2,013.59	.00	2,013.59	15,453.96
101-52400-520100-00000-000-00000-0000-10-00000					
Social Security	14,725.53	2,068.57	.00	2,068.57	16,794.10

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52300-520100-00000-000-00000-0000-10-00000					
Social Security	30,799.22	4,452.53	.00	4,452.53	35,251.75
101-53400-520100-00000-420-00000-0000-10-00000					
Social Security	13,140.69	1,840.62	.00	1,840.62	14,981.31
101-53310-520100-00000-000-00000-0000-10-00000					
Social Security	27,468.96	4,422.50	.00	4,422.50	31,891.46
101-53200-520100-00000-128-00000-0000-10-00000					
Social Security	18,329.70	2,519.07	.00	2,519.07	20,848.77
101-52900-520100-00000-000-00000-0000-10-00000					
Social Security	4,349.46	176.35	.00	176.35	4,525.81
101-64000-520100-00000-000-00000-0000-10-00000					
Social Security	2,057.83	287.39	.00	287.39	2,345.22
101-58300-520100-00000-000-00000-0000-10-00000					
Social Security	6,692.68	958.67	.00	958.67	7,651.35
101-54113-520100-00000-000-00000-0000-10-00000					
Social Security	6,393.22	1,679.34	.00	1,679.34	8,072.56
101-54113-520400-00000-000-00000-0000-10-00000					
State Retirement	9,106.21	882.76	.00	882.76	9,988.97
101-58300-520400-00000-000-00000-0000-10-00000					
State Retirement	7,761.14	1,101.38	.00	1,101.38	8,862.52
101-64000-520400-00000-000-00000-0000-10-00000					
State Retirement	2,445.15	347.02	.00	347.02	2,792.17
101-52900-520400-00000-000-00000-0000-10-00000					
State Retirement	5,078.75	204.45	.00	204.45	5,283.20
101-53200-520400-00000-128-00000-0000-10-00000					
State Retirement	18,536.78	2,352.81	.00	2,352.81	20,889.59
101-53400-520400-00000-420-00000-0000-10-00000					
State Retirement	14,480.78	2,052.16	.00	2,052.16	16,532.94
101-53310-520400-00000-000-00000-0000-10-00000					
State Retirement	38,197.96	5,151.04	.00	5,151.04	43,349.00
101-52300-520400-00000-000-00000-0000-10-00000					
State Retirement	33,709.68	4,751.12	.00	4,751.12	38,460.80
101-52400-520400-00000-000-00000-0000-10-00000					
State Retirement	17,063.04	2,392.45	.00	2,392.45	19,455.49
101-52200-520400-00000-000-00000-0000-10-00000					
State Retirement	11,385.85	1,792.23	.00	1,792.23	13,178.08
101-52100-520400-00000-000-00000-0000-10-00000					
State Retirement	18,176.84	2,839.49	.00	2,839.49	21,016.33
101-51920-520400-00000-000-00000-0000-10-00000					
State Retirement	5,265.40	752.20	.00	752.20	6,017.60
101-52500-520400-00000-000-00000-0000-10-00000					
State Retirement	39,726.80	5,818.29	.00	5,818.29	45,545.09
101-53120-520400-00000-000-00000-0000-10-00000					
State Retirement	77,034.88	11,115.62	.00	11,115.62	88,150.50
101-52600-520400-00000-000-00000-0000-10-00000					
State Retirement	15,211.32	2,170.52	.00	2,170.52	17,381.84
101-54240-520400-00000-000-00000-0000-10-00000					
State Retirement	66,996.38	9,012.41	.00	9,012.41	76,008.79
101-54220-520400-00000-000-00000-0000-10-00000					
State Retirement	864.55	115.32	.00	115.32	979.87
101-51800-520400-00000-000-00000-0000-10-00000					
State Retirement	16,566.61	2,828.36	.00	2,828.36	19,394.97
101-51710-520400-00000-000-00000-0000-10-00000					

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State Retirement	29,487.57	4,212.40	.00	4,212.40	33,699.97
101-54410-520400-00000-000-00000-0000-10-00000					
State Retirement	4,318.04	613.06	.00	613.06	4,931.10
101-55120-520400-00000-512-00000-0000-10-00000					
State Retirement	1,607.53	508.20	.00	508.20	2,115.73
101-55110-520400-00000-511-00000-0000-10-00000					
State Retirement	17,288.38	2,901.20	.00	2,901.20	20,189.58
101-55120-520400-00000-000-00000-0000-10-00000					
State Retirement	13,302.41	2,062.72	.00	2,062.72	15,365.13
101-57500-520400-00000-000-00000-0000-10-00000					
State Retirement	3,982.93	494.86	.00	494.86	4,477.79
101-53500-520400-00000-647-00000-0000-10-00000					
State Retirement	1,222.19	169.86	.00	169.86	1,392.05
101-51910-520400-00000-000-00000-0000-10-00000					
State Retirement	3,337.82	420.50	.00	420.50	3,758.32
101-51900-520400-00000-000-00000-0000-10-00000					
State Retirement	3,637.26	519.60	.00	519.60	4,156.86
101-54110-520400-00000-000-00000-0000-10-00000					
State Retirement	660,041.90	92,866.28	.00	92,866.28	752,908.18
101-53700-520400-00000-000-00000-0000-10-00000					
State Retirement	5,773.59	677.38	.00	677.38	6,450.97
101-53910-520400-00000-000-00000-0000-10-00000					
State Retirement	18,646.58	2,631.23	.00	2,631.23	21,277.81
101-53500-520400-00000-000-00000-0000-10-00000					
State Retirement	14,904.69	2,738.49	.00	2,738.49	17,643.18
101-51300-520400-00000-000-00000-0000-10-00000					
State Retirement	11,648.79	1,613.61	.00	1,613.61	13,262.40
101-54210-520400-00000-000-00000-0000-10-00000					
State Retirement	289,472.02	40,514.39	.00	40,514.39	329,986.41
101-51600-520400-00000-000-00000-0000-10-00000					
State Retirement	17,673.94	2,620.56	.00	2,620.56	20,294.50
101-51310-520400-00000-000-00000-0000-10-00000					
State Retirement	10,672.33	1,529.13	.00	1,529.13	12,201.46
101-51500-520400-00000-000-00000-0000-10-00000					
State Retirement	8,244.44	1,263.01	.00	1,263.01	9,507.45
101-51500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	111.29	17.64	.00	17.64	128.93
101-51310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	112.29	17.36	.00	17.36	129.65
101-51600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	271.43	44.00	.00	44.00	315.43
101-54210-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	3,536.02	530.38	.00	530.38	4,066.40
101-54220-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	1.65	.42	.00	.42	2.07
101-51300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	93.25	11.90	.00	11.90	105.15
101-53500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	216.36	32.30	.00	32.30	248.66
101-53700-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	80.56	13.68	.00	13.68	94.24
101-54110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	5,593.53	857.57	.00	857.57	6,451.10

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	298.72	42.14	.00	42.14	340.86
101-51900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	32.24	4.96	.00	4.96	37.20
101-51910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	40.56	4.16	.00	4.16	44.72
101-53500-520600-00000-647-00000-0000-10-00000					
Life Insurance ER Cost	14.81	1.82	.00	1.82	16.63
101-57500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	39.68	4.96	.00	4.96	44.64
101-55120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	218.12	31.60	.00	31.60	249.72
101-55120-520600-00000-512-00000-0000-10-00000					
Life Insurance ER Cost	34.72	4.96	.00	4.96	39.68
101-54410-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	49.13	7.54	.00	7.54	56.67
101-55110-520600-00000-511-00000-0000-10-00000					
Life Insurance ER Cost	302.26	48.62	.00	48.62	350.88
101-51710-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	391.62	67.44	.00	67.44	459.06
101-51800-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	284.48	45.61	.00	45.61	330.09
101-54240-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	765.83	109.54	.00	109.54	875.37
101-52600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	184.64	29.76	.00	29.76	214.40
101-53120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	1,181.66	185.42	.00	185.42	1,367.08
101-52500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	612.43	97.42	.00	97.42	709.85
101-51920-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	64.48	9.92	.00	9.92	74.40
101-52100-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	216.78	33.52	.00	33.52	250.30
101-52200-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	187.64	34.12	.00	34.12	221.76
101-52400-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	201.34	31.44	.00	31.44	232.78
101-52300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	502.24	80.82	.00	80.82	583.06
101-53310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	233.85	34.62	.00	34.62	268.47
101-53400-520600-00000-420-00000-0000-10-00000					
Life Insurance ER Cost	199.97	34.08	.00	34.08	234.05
101-53200-520600-00000-128-00000-0000-10-00000					
Life Insurance ER Cost	309.90	48.98	.00	48.98	358.88
101-52900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	23.99	1.60	.00	1.60	25.59
101-64000-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	31.95	4.96	.00	4.96	36.91
101-58300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	91.76	14.88	.00	14.88	106.64
101-54113-520600-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	68.90	34.72	.00	34.72	103.62
101-54113-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	18,922.00	5,290.00	.00	5,290.00	24,212.00
101-64000-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	9,413.45	1,368.00	.00	1,368.00	10,781.45
101-52900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	10,873.79	365.62	.00	365.62	11,239.41
101-53200-520700-00000-128-00000-0000-10-00000					
Health Insurance ER Cost	41,939.00	5,259.00	.00	5,259.00	47,198.00
101-53400-520700-00000-420-00000-0000-10-00000					
Health Insurance ER Cost	37,789.00	6,097.00	.00	6,097.00	43,886.00
101-53310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	50,816.00	7,322.00	.00	7,322.00	58,138.00
101-52300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	101,990.75	16,102.00	.00	16,102.00	118,092.75
101-52400-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	44,579.00	5,759.00	.00	5,759.00	50,338.00
101-52200-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	24,934.00	5,347.00	.00	5,347.00	30,281.00
101-52100-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	39,802.31	5,784.98	.00	5,784.98	45,587.29
101-51920-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	13,859.00	1,997.00	.00	1,997.00	15,856.00
101-52500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	139,820.00	20,110.00	.00	20,110.00	159,930.00
101-53120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	262,096.00	38,897.00	.00	38,897.00	300,993.00
101-52600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	32,390.00	5,324.00	.00	5,324.00	37,714.00
101-54240-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	152,819.11	20,116.12	.00	20,116.12	172,935.23
101-51710-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	57,683.00	9,109.00	.00	9,109.00	66,792.00
101-51800-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	57,117.76	9,098.18	.00	9,098.18	66,215.94
101-55110-520700-00000-511-00000-0000-10-00000					
Health Insurance ER Cost	78,314.50	9,281.00	.00	9,281.00	87,595.50
101-54410-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	4,166.00	596.00	.00	596.00	4,762.00
101-55120-520700-00000-512-00000-0000-10-00000					
Health Insurance ER Cost	9,492.00	1,368.00	.00	1,368.00	10,860.00
101-55120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	39,950.00	5,744.00	.00	5,744.00	45,694.00
101-57500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	4,166.00	596.00	.00	596.00	4,762.00
101-58300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	15,317.00	1,987.00	.00	1,987.00	17,304.00
101-53500-520700-00000-647-00000-0000-10-00000					
Health Insurance ER Cost	2,461.16	282.85	.00	282.85	2,744.01
101-51910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	8,992.50	700.50	.00	700.50	9,693.00
101-51900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	9,688.00	1,396.00	.00	1,396.00	11,084.00

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101-54110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,185,308.77	166,070.58	.00	166,070.58	1,351,379.35
101-53700-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	13,082.00	1,964.00	.00	1,964.00	15,046.00
101-53910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	75,906.00	10,914.50	.00	10,914.50	86,820.50
101-53500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	40,811.84	5,565.15	.00	5,565.15	46,376.99
101-51300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	23,191.90	3,295.40	.00	3,295.40	26,487.30
101-54220-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	196.32	50.12	.00	50.12	246.44
101-54210-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	633,290.91	90,045.00	.00	90,045.00	723,335.91
101-51600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	50,990.00	8,038.00	.00	8,038.00	59,028.00
101-51310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	27,992.50	3,934.00	.00	3,934.00	31,926.50
101-51500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	32,934.00	4,746.00	.00	4,746.00	37,680.00
101-51500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	654.80	94.16	.00	94.16	748.96
101-51310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	666.48	94.16	.00	94.16	760.64
101-51600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,052.64	188.32	.00	188.32	1,240.96
101-54210-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	14,600.72	2,059.75	.00	2,059.75	16,660.47
101-54220-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	7.68	1.96	.00	1.96	9.64
101-51300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	487.57	68.26	.00	68.26	555.83
101-53500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,078.42	156.11	.00	156.11	1,234.53
101-53910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,473.30	200.09	.00	200.09	1,673.39
101-53700-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	315.72	47.08	.00	47.08	362.80
101-54110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	24,789.95	3,469.78	.00	3,469.78	28,259.73
101-51900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	163.70	23.54	.00	23.54	187.24
101-51910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	151.93	11.77	.00	11.77	163.70
101-53500-520800-00000-647-00000-0000-10-00000					
Dental Insurance ER Cost	67.48	8.67	.00	8.67	76.15
101-57500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	163.70	23.54	.00	23.54	187.24
101-55120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,402.68	141.24	.00	141.24	1,543.92
101-55120-520800-00000-512-00000-0000-10-00000					
Dental Insurance ER Cost	187.06	23.54	.00	23.54	210.60
101-54410-520800-00000-000-00000-0000-10-00000					

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Dental Insurance ER Cost	163.70	23.54	.00	23.54	187.24
101-55110-520800-00000-511-00000-0000-10-00000					
Dental Insurance ER Cost	1,636.73	211.86	.00	211.86	1,848.59
101-51800-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,501.42	222.08	.00	222.08	1,723.50
101-51710-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,543.56	235.40	.00	235.40	1,778.96
101-54240-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	3,862.28	519.84	.00	519.84	4,382.12
101-52600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	701.88	141.24	.00	141.24	843.12
101-53120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	6,186.10	965.14	.00	965.14	7,151.24
101-52500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	3,250.64	470.80	.00	470.80	3,721.44
101-51920-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	327.40	47.08	.00	47.08	374.48
101-52100-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	773.37	112.52	.00	112.52	885.89
101-52200-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	631.62	117.70	.00	117.70	749.32
101-52400-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,145.90	164.78	.00	164.78	1,310.68
101-52300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,818.40	282.48	.00	282.48	2,100.88
101-53400-520800-00000-420-00000-0000-10-00000					
Dental Insurance ER Cost	982.20	141.24	.00	141.24	1,123.44
101-53200-520800-00000-128-00000-0000-10-00000					
Dental Insurance ER Cost	1,426.58	200.09	.00	200.09	1,626.67
101-53310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,145.90	164.78	.00	164.78	1,310.68
101-52900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	188.82	7.54	.00	7.54	196.36
101-64000-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	162.34	23.54	.00	23.54	185.88
101-58300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	444.20	47.08	.00	47.08	491.28
101-54113-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	326.26	141.24	.00	141.24	467.50
101-54113-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	94.75	68.57	.00	68.57	163.32
101-64000-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	16.48	4.52	.00	4.52	21.00
101-52900-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	21.37	.92	.00	.92	22.29
101-53200-521000-00000-128-00000-0000-10-00000					
Unemployment Compensation	175.09	83.65	.00	83.65	258.74
101-53310-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	37.80	25.18	.00	25.18	62.98
101-53400-521000-00000-420-00000-0000-10-00000					
Unemployment Compensation	89.19	59.85	.00	59.85	149.04
101-52300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	230.55	131.23	.00	131.23	361.78

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52400-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	78.46	49.37	.00	49.37	127.83
101-52200-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	162.15	47.84	.00	47.84	209.99
101-52100-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	110.60	31.76	.00	31.76	142.36
101-51920-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	32.80	9.19	.00	9.19	41.99
101-52500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	243.70	190.93	.00	190.93	434.63
101-52600-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	91.45	34.56	.00	34.56	126.01
101-53110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	6.61	.00	.00	.00	6.61
101-53120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	563.54	343.70	.00	343.70	907.24
101-54240-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	365.80	95.02	.00	95.02	460.82
101-54410-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	26.77	5.15	.00	5.15	31.92
101-51710-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	245.11	86.33	.00	86.33	331.44
101-51800-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	166.24	90.74	.00	90.74	256.98
101-55110-521000-00000-511-00000-0000-10-00000					
Unemployment Compensation	151.28	97.44	.00	97.44	248.72
101-55120-521000-00000-512-00000-0000-10-00000					
Unemployment Compensation	21.00	.00	.00	.00	21.00
101-55120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	131.02	85.25	.00	85.25	216.27
101-58300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	56.45	16.76	.00	16.76	73.21
101-57500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	27.64	1.94	.00	1.94	29.58
101-53500-521000-00000-647-00000-0000-10-00000					
Unemployment Compensation	6.73	1.94	.00	1.94	8.67
101-51910-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	14.71	7.70	.00	7.70	22.41
101-51900-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	21.00	.00	.00	.00	21.00
101-54110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	3,097.86	911.12	.00	911.12	4,008.98
101-54210-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	1,667.14	767.09	.00	767.09	2,434.23
101-53700-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	72.88	35.42	.00	35.42	108.30
101-53910-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	122.42	82.87	.00	82.87	205.29
101-53500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	103.23	34.40	.00	34.40	137.63
101-53610-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	32.42	10.22	.00	10.22	42.64
101-51100-521000-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Unemployment Compensation	2.80	1.22	.00	1.22	4.02
101-51300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	28.33	11.57	.00	11.57	39.90
101-51600-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	125.81	80.50	.00	80.50	206.31
101-51310-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	63.53	20.46	.00	20.46	83.99
101-51500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	652.41	29.76	.00	29.76	682.17
101-52220-521100-00000-000-00000-0000-10-00000					
Retiree Benefits	181,638.51	31,907.28	.00	31,907.28	213,545.79
101-52300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	7,203.06	1,041.33	.00	1,041.33	8,244.39
101-52400-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,453.16	483.78	.00	483.78	3,936.94
101-51920-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,039.76	147.18	.00	147.18	1,186.94
101-52100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,019.75	574.44	.00	574.44	4,594.19
101-52200-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,143.32	470.90	.00	470.90	3,614.22
101-53110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	31.93	.00	.00	.00	31.93
101-52600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,044.37	428.78	.00	428.78	3,473.15
101-53120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	16,093.20	2,273.65	.00	2,273.65	18,366.85
101-52500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	8,159.25	1,138.72	.00	1,138.72	9,297.97
101-53400-521200-00000-420-00000-0000-10-00000					
Employer Medicare Cost	3,073.24	430.45	.00	430.45	3,503.69
101-53310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	7,702.14	1,034.30	.00	1,034.30	8,736.44
101-53200-521200-00000-128-00000-0000-10-00000					
Employer Medicare Cost	4,286.82	589.10	.00	589.10	4,875.92
101-51500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,834.68	273.14	.00	273.14	5,107.82
101-51310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,148.94	306.82	.00	306.82	2,455.76
101-51600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,957.53	560.98	.00	560.98	4,518.51
101-51710-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	6,447.28	972.48	.00	972.48	7,419.76
101-51300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,399.13	328.25	.00	328.25	2,727.38
101-54220-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	119.85	15.98	.00	15.98	135.83
101-54210-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	52,100.01	7,156.00	.00	7,156.00	59,256.01
101-51100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	861.95	123.48	.00	123.48	985.43
101-53610-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	370.65	49.42	.00	49.42	420.07

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,800.96	556.59	.00	556.59	4,357.55
101-53910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,671.89	513.75	.00	513.75	4,185.64
101-53700-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,908.27	251.59	.00	251.59	2,159.86
101-54110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	96,241.03	13,252.31	.00	13,252.31	109,493.34
101-51900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	738.57	105.44	.00	105.44	844.01
101-51910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	667.98	86.05	.00	86.05	754.03
101-53500-521200-00000-647-00000-0000-10-00000					
Employer Medicare Cost	266.05	34.94	.00	34.94	300.99
101-57500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	965.75	112.21	.00	112.21	1,077.96
101-55120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,563.70	526.05	.00	526.05	4,089.75
101-55120-521200-00000-512-00000-0000-10-00000					
Employer Medicare Cost	733.28	102.67	.00	102.67	835.95
101-55110-521200-00000-511-00000-0000-10-00000					
Employer Medicare Cost	4,627.00	637.78	.00	637.78	5,264.78
101-54410-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	889.42	126.39	.00	126.39	1,015.81
101-51800-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,251.13	588.22	.00	588.22	4,839.35
101-54240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	12,485.76	1,645.53	.00	1,645.53	14,131.29
101-52900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,017.20	41.25	.00	41.25	1,058.45
101-64000-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	481.26	67.22	.00	67.22	548.48
101-58300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,565.22	224.21	.00	224.21	1,789.43
101-54113-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,495.19	392.75	.00	392.75	1,887.94
101-53120-530600-00000-000-00000-0000-10-00000					
Bank Charges	48.95	.00	.00	.00	48.95
101-52500-530700-00000-000-00000-0000-10-00000					
Communication	8,381.61	41.94	.00	41.94	8,423.55
101-53120-530700-00000-000-00000-0000-10-00000					
Communication	25,343.85	270.57	416.16	-145.59	25,198.26
101-53110-530700-00000-000-00000-0000-10-00000					
Communication	2,412.48	.00	208.08	-208.08	2,204.40
101-52600-530700-00000-000-00000-0000-10-00000					
Communication	-55,507.59	14,298.85	67.67	14,231.18	-41,276.41
101-52200-530700-00000-000-00000-0000-10-00000					
Communication	3,983.49	41.94	.00	41.94	4,025.43
101-52100-530700-00000-000-00000-0000-10-00000					
Communication	4,220.04	.00	.00	.00	4,220.04
101-51920-530700-00000-000-00000-0000-10-00000					
Communication	1,547.08	38.11	.00	38.11	1,585.19
101-52400-530700-00000-000-00000-0000-10-00000					

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Communication	4,147.31	46.94	.00	46.94	4,194.25
101-52220-530700-00000-000-00000-0000-10-00000					
Communication	8,000.00	.00	.00	.00	8,000.00
101-52300-530700-00000-000-00000-0000-10-00000					
Communication	7,466.19	1,949.94	.00	1,949.94	9,416.13
101-53310-530700-00000-000-00000-0000-10-00000					
Communication	4,587.27	1,612.01	.00	1,612.01	6,199.28
101-53200-530700-00000-128-00000-0000-10-00000					
Communication	5,202.88	38.11	.00	38.11	5,240.99
101-53400-530700-00000-420-00000-0000-10-00000					
Communication	8,277.88	246.19	.00	246.19	8,524.07
101-51800-530700-00000-000-00000-0000-10-00000					
Communication	3,122.12	313.71	.00	313.71	3,435.83
101-51710-530700-00000-000-00000-0000-10-00000					
Communication	15,745.89	941.78	.00	941.78	16,687.67
101-54410-530700-00000-000-00000-0000-10-00000					
Communication	6,317.12	482.07	51.10	430.97	6,748.09
101-55110-530700-00000-000-00000-0000-10-00000					
Communication	26,541.80	2,698.19	.00	2,698.19	29,239.99
101-55120-530700-00000-000-00000-0000-10-00000					
Communication	4,528.00	152.44	.00	152.44	4,680.44
101-58300-530700-00000-000-00000-0000-10-00000					
Communication	2,635.38	43.11	.00	43.11	2,678.49
101-57500-530700-00000-000-00000-0000-10-00000					
Communication	1,572.64	38.11	.00	38.11	1,610.75
101-57100-530700-00000-000-00000-0000-10-00000					
Communication	3,185.16	.00	.00	.00	3,185.16
101-53500-530700-00000-647-00000-0000-10-00000					
Communication	629.92	38.11	.00	38.11	668.03
101-51900-530700-00000-000-00000-0000-10-00000					
Communication	1,612.32	.00	.00	.00	1,612.32
101-51910-530700-00000-000-00000-0000-10-00000					
Communication	2,154.88	38.11	.00	38.11	2,192.99
101-54110-530700-00000-000-00000-0000-10-00000					
Communication	267,056.12	2,443.91	.00	2,443.91	269,500.03
101-53700-530700-00000-000-00000-0000-10-00000					
Communication	2,123.56	38.11	.00	38.11	2,161.67
101-53910-530700-00000-000-00000-0000-10-00000					
Communication	7,241.24	303.68	.00	303.68	7,544.92
101-53500-530700-00000-000-00000-0000-10-00000					
Communication	7,129.72	190.55	.00	190.55	7,320.27
101-51100-530700-00000-000-00000-0000-10-00000					
Communication	3,164.40	.00	.00	.00	3,164.40
101-51300-530700-00000-000-00000-0000-10-00000					
Communication	1,849.41	41.94	.00	41.94	1,891.35
101-51600-530700-00000-000-00000-0000-10-00000					
Communication	4,764.82	41.94	.00	41.94	4,806.76
101-51310-530700-00000-000-00000-0000-10-00000					
Communication	2,636.64	.00	.00	.00	2,636.64
101-51500-530700-00000-000-00000-0000-10-00000					
Communication	4,276.00	.00	.00	.00	4,276.00
101-52220-530800-00000-000-00000-0000-10-00000					
Consultant	180,009.29	5,000.00	.00	5,000.00	185,009.29

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52220-530900-00000-000-00000-0000-10-00000					
Contracts with Govt Agencies	150,307.13	.00	.00	.00	150,307.13
101-53910-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	6,212.50	.00	.00	.00	6,212.50
101-56700-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	2,089,812.75	.00	.00	.00	2,089,812.75
101-57100-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	42,261.09	.00	.00	.00	42,261.09
101-54490-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	347,995.50	.00	.00	.00	347,995.50
101-64000-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	3,030.00	512.80	.00	512.80	3,542.80
101-64000-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	11,100.00	1,850.00	.00	1,850.00	12,950.00
101-53500-531000-00000-647-00000-0000-10-00000					
Contracts with Other Public Ag	7,703.00	1,554.00	.00	1,554.00	9,257.00
101-53910-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	2,020.00	480.00	.00	480.00	2,500.00
101-52220-531000-00000-000-00000-0000-10-00000					
Contracts with Other Govt Agcy	96,497.00	22,123.00	.00	22,123.00	118,620.00
101-52200-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	16,000.00	.00	.00	.00	16,000.00
101-52300-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	71,543.80	21,960.00	.00	21,960.00	93,503.80
101-53120-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	1,650.00	275.00	.00	275.00	1,925.00
101-54210-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	7,500.00	4,645.00	.00	4,645.00	12,145.00
101-51310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	1,596.08	124.30	.00	124.30	1,720.38
101-54310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	.00	23,250.00	.00	23,250.00	23,250.00
101-53930-531600-00000-000-00000-0000-10-00000					
Contributions	17,456.62	5,741.77	.00	5,741.77	23,198.39
101-58500-531600-00000-000-00000-0000-10-00000					
Contributions	78,464.00	20,482.00	.00	20,482.00	98,946.00
101-52220-531600-00000-000-00000-0000-10-00000					
Contributions	1,500.00	.00	.00	.00	1,500.00
101-52300-531700-00000-000-00000-0000-10-00000					
Data Processing Services	42,742.64	.00	.00	.00	42,742.64
101-52600-531700-00000-000-00000-0000-10-00000					
Data Processing Services	513,173.42	84,025.96	3,433.32	80,592.64	593,766.06
101-54410-531700-00000-000-00000-0000-10-00000					
Data Processing Services	19,216.22	.00	.00	.00	19,216.22
101-51710-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	6,632.80	454.74	.00	454.74	7,087.54
101-51100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,200.00	.00	.00	.00	2,200.00
101-53500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,589.00	170.00	.00	170.00	1,759.00
101-54110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	8,345.80	959.00	.00	959.00	9,304.80
101-51500-532000-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dues and Memberships	.00	400.00	.00	400.00	400.00
101-51600-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,697.00	.00	.00	.00	1,697.00
101-51300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	165.00	.00	.00	.00	165.00
101-51310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	264.00	.00	264.00	264.00
101-53120-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,827.00	.00	.00	.00	1,827.00
101-52500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,372.00	.00	.00	.00	1,372.00
101-52300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	3,408.14	.00	.00	.00	3,408.14
101-52400-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,467.00	.00	.00	.00	1,467.00
101-52220-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	32,063.88	.00	.00	.00	32,063.88
101-52200-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,020.00	175.00	.00	175.00	1,195.00
101-51920-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	425.00	.00	.00	.00	425.00
101-52100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	314.00	.00	.00	.00	314.00
101-53400-532000-00000-420-00000-0000-10-00000					
Dues and Memberships	1,272.00	50.00	.00	50.00	1,322.00
101-53200-532000-00000-128-00000-0000-10-00000					
Dues and Memberships	270.00	1,200.00	.00	1,200.00	1,470.00
101-53310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	173.89	1,176.18	.00	1,176.18	1,350.07
101-51710-532100-00000-000-00000-0000-10-00000					
Engineering Services	29,948.16	1,060.25	.00	1,060.25	31,008.41
101-54210-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	60.00	.00	.00	.00	60.00
101-54110-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	7,386.50	1,967.25	.00	1,967.25	9,353.75
101-53910-533000-00000-000-00000-0000-10-00000					
Lease Payments	116.89	15.62	.00	15.62	132.51
101-53700-533000-00000-000-00000-0000-10-00000					
Lease Payments	135.10	18.08	.00	18.08	153.18
101-53500-533000-00000-000-00000-0000-10-00000					
Lease Payments	687.40	158.23	.00	158.23	845.63
101-51100-533000-00000-000-00000-0000-10-00000					
Lease Payments	119.17	16.17	.00	16.17	135.34
101-54110-533000-00000-000-00000-0000-10-00000					
Lease Payments	35,037.38	54.45	.00	54.45	35,091.83
101-51310-533000-00000-000-00000-0000-10-00000					
Lease Payments	115.68	11.41	.00	11.41	127.09
101-51600-533000-00000-000-00000-0000-10-00000					
Lease Payments	211.56	118.83	.00	118.83	330.39
101-51500-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,105.79	73.23	.00	73.23	1,179.02
101-51800-533000-00000-000-00000-0000-10-00000					
Lease Payments	6,006.23	848.99	.00	848.99	6,855.22

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54410-533000-00000-000-00000-0000-10-00000					
Lease Payments	14.04	.00	.00	.00	14.04
101-55120-533000-00000-000-00000-0000-10-00000					
Lease Payments	8,911.39	1,077.85	.00	1,077.85	9,989.24
101-57100-533000-00000-000-00000-0000-10-00000					
Lease Payments	708.89	119.00	.00	119.00	827.89
101-57500-533000-00000-000-00000-0000-10-00000					
Lease Payments	425.28	57.30	.00	57.30	482.58
101-58300-533000-00000-000-00000-0000-10-00000					
Lease Payments	80.04	18.72	.00	18.72	98.76
101-53200-533000-00000-128-00000-0000-10-00000					
Lease Payments	4,291.96	599.79	.00	599.79	4,891.75
101-53310-533000-00000-000-00000-0000-10-00000					
Lease Payments	29.38	.00	.00	.00	29.38
101-53400-533000-00000-410-00000-0000-10-00000					
Lease Payments	256.63	32.76	.00	32.76	289.39
101-53400-533000-00000-420-00000-0000-10-00000					
Lease Payments	859.34	116.73	.00	116.73	976.07
101-51920-533000-00000-000-00000-0000-10-00000					
Lease Payments	2,628.80	361.67	.00	361.67	2,990.47
101-52100-533000-00000-000-00000-0000-10-00000					
Lease Payments	717.30	98.35	.00	98.35	815.65
101-52200-533000-00000-000-00000-0000-10-00000					
Lease Payments	538.33	34.39	.00	34.39	572.72
101-52400-533000-00000-000-00000-0000-10-00000					
Lease Payments	196.75	12.77	.00	12.77	209.52
101-52300-533000-00000-000-00000-0000-10-00000					
Lease Payments	10,924.87	1,554.53	.00	1,554.53	12,479.40
101-52500-533000-00000-000-00000-0000-10-00000					
Lease Payments	3,844.42	538.95	.00	538.95	4,383.37
101-53120-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,917.39	.00	.00	.00	1,917.39
101-91130-533000-00000-000-00000-0000-10-00000					
Lease Payments	724,996.00	.00	.00	.00	724,996.00
101-52220-533100-00000-000-00000-0000-10-00000					
Legal Services	113,405.60	15,265.00	.00	15,265.00	128,670.60
101-52300-533100-00000-000-00000-0000-10-00000					
Legal Services	11,584.36	.00	.00	.00	11,584.36
101-52400-533100-00000-000-00000-0000-10-00000					
Legal Services	1,900.00	.00	.00	.00	1,900.00
101-51310-533100-00000-000-00000-0000-10-00000					
Legal Services	525.00	.00	.00	.00	525.00
101-54110-533100-00000-000-00000-0000-10-00000					
Legal Services	6,114.00	1,676.40	.00	1,676.40	7,790.40
101-51100-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	1,246.26	.00	.00	.00	1,246.26
101-51500-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	20,359.95	19.50	.00	19.50	20,379.45
101-51220-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	173.55	.00	.00	.00	173.55
101-51710-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	718.99	344.51	.00	344.51	1,063.50
101-52400-533200-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Legal Notices and Recording Co	.00	245.00	.00	245.00	245.00
101-52220-533200-00000-519-00000-0000-10-00000					
Legal Notices and Recording Co	621,938.34	100,189.00	.00	100,189.00	722,127.34
101-52200-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	1,605.76	242.97	.00	242.97	1,848.73
101-53110-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	152.00	77.00	.00	77.00	229.00
101-53310-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	233.45	.00	.00	.00	233.45
101-53200-533300-00000-128-00000-0000-10-00000					
Licenses	5,040.00	630.00	.00	630.00	5,670.00
101-53110-533300-00000-000-00000-0000-10-00000					
Licenses	426.00	71.00	.00	71.00	497.00
101-52600-533300-00000-000-00000-0000-10-00000					
Licenses	121,406.06	.00	.00	.00	121,406.06
101-55120-533300-00000-000-00000-0000-10-00000					
Licenses	-375.00	.00	.00	.00	-375.00
101-51310-533300-00000-000-00000-0000-10-00000					
Licenses	119.40	.00	.00	.00	119.40
101-51500-533300-00000-000-00000-0000-10-00000					
Licenses	17,730.12	18,897.06	.00	18,897.06	36,627.18
101-54110-533300-00000-000-00000-0000-10-00000					
Licenses	18,419.15	252.38	.00	252.38	18,671.53
101-53910-533300-00000-000-00000-0000-10-00000					
Licenses	6,300.00	900.00	.00	900.00	7,200.00
101-54110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	197,256.41	704.20	.00	704.20	197,960.61
101-54210-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	2,364.95	.00	.00	.00	2,364.95
101-54160-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	25,000.00	.00	.00	.00	25,000.00
101-51800-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	67,769.46	10,903.94	.00	10,903.94	78,673.40
101-53120-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	63,082.02	100.84	.00	100.84	63,182.86
101-53110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	22.68	4.09	.00	4.09	26.77
101-52400-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	10,913.76	.00	.00	.00	10,913.76
101-51800-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	58,534.69	10,446.65	.00	10,446.65	68,981.34
101-55120-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	2,305.23	18.98	.00	18.98	2,324.21
101-54210-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	2,691.28	1,996.68	.00	1,996.68	4,687.96
101-54210-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	12,685.28	.00	.00	.00	12,685.28
101-54110-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	9,228.93	764.97	.00	764.97	9,993.90
101-55120-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	1,113.29	528.50	.00	528.50	1,641.79
101-51800-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	57,204.49	4,277.72	.00	4,277.72	61,482.21

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101-53120-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	1,342.87	.00	.00	.00	1,342.87
101-53310-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	540.00	.00	.00	.00	540.00
101-52300-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	1,134.53	49.38	.00	49.38	1,183.91
101-51710-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	6,423.48	396.59	.00	396.59	6,820.07
101-55120-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	267.94	.00	.00	.00	267.94
101-58300-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	79.16	.00	.00	.00	79.16
101-54110-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	68,122.04	5,509.08	.00	5,509.08	73,631.12
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	4,000.00	800.00	.00	800.00	4,800.00
101-54210-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	2,178,959.74	392,137.45	.00	392,137.45	2,571,097.19
101-53500-534000-00000-647-00000-0000-10-00000					
Medical and Dental Services	3,300.00	.00	.00	.00	3,300.00
101-54210-534000-00000-542-00000-0000-10-00000					
Medical and Dental Services	14,670.00	.00	.00	.00	14,670.00
101-52220-534100-00000-000-00000-0000-10-00000					
Pauper Burials	.00	1,800.00	.00	1,800.00	1,800.00
101-52220-534800-00000-000-00000-0000-10-00000					
Postal Charges	2,742.00	450.00	.00	450.00	3,192.00
101-52300-534800-00000-000-00000-0000-10-00000					
Postal Charges	594.20	4,557.22	.00	4,557.22	5,151.42
101-52400-534800-00000-000-00000-0000-10-00000					
Postal Charges	25,753.25	375.84	.00	375.84	26,129.09
101-52200-534800-00000-000-00000-0000-10-00000					
Postal Charges	49.10	.00	.00	.00	49.10
101-51920-534800-00000-000-00000-0000-10-00000					
Postal Charges	2.35	.00	.00	.00	2.35
101-52100-534800-00000-000-00000-0000-10-00000					
Postal Charges	1,682.94	300.01	.00	300.01	1,982.95
101-53120-534800-00000-000-00000-0000-10-00000					
Postal Charges	8,650.29	1,750.56	.00	1,750.56	10,400.85
101-53110-534800-00000-000-00000-0000-10-00000					
Postal Charges	4,299.75	1,580.71	.00	1,580.71	5,880.46
101-52500-534800-00000-000-00000-0000-10-00000					
Postal Charges	28,995.24	5,220.04	9.00	5,211.04	34,206.28
101-53400-534800-00000-420-00000-0000-10-00000					
Postal Charges	2,500.60	1,488.83	.00	1,488.83	3,989.43
101-51910-534800-00000-000-00000-0000-10-00000					
Postal Charges	87.60	.00	.00	.00	87.60
101-57500-534800-00000-000-00000-0000-10-00000					
Postal Charges	322.00	12.97	.00	12.97	334.97
101-54410-534800-00000-000-00000-0000-10-00000					
Postal Charges	.60	.00	.00	.00	.60
101-51300-534800-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Postal Charges	50.91	2.38	.00	2.38	53.29
101-51500-534800-00000-000-00000-0000-10-00000					
Postal Charges	9,533.10	386.47	.00	386.47	9,919.57
101-51310-534800-00000-000-00000-0000-10-00000					
Postal Charges	514.46	2,115.01	106.70	2,008.31	2,522.77
101-51600-534800-00000-000-00000-0000-10-00000					
Postal Charges	88.43	11.36	.00	11.36	99.79
101-51710-534800-00000-000-00000-0000-10-00000					
Postal Charges	552.51	116.48	.00	116.48	668.99
101-51100-534800-00000-000-00000-0000-10-00000					
Postal Charges	2.98	30.51	.00	30.51	33.49
101-53910-534800-00000-000-00000-0000-10-00000					
Postal Charges	15.89	.00	.00	.00	15.89
101-54110-534800-00000-000-00000-0000-10-00000					
Postal Charges	3,258.05	644.30	.00	644.30	3,902.35
101-58300-534800-00000-000-00000-0000-10-00000					
Postal Charges	135.39	2.18	.00	2.18	137.57
101-54110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	5,279.39	195.27	.00	195.27	5,474.66
101-51100-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	738.00	.00	.00	.00	738.00
101-53500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	52.66	.00	.00	.00	52.66
101-51500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	6,088.65	.00	.00	.00	6,088.65
101-51300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	272.00	.00	.00	.00	272.00
101-51710-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	915.00	260.00	.00	260.00	1,175.00
101-53400-534900-00000-410-00000-0000-10-00000					
Printing Stationery and Forms	18.34	.00	.00	.00	18.34
101-53400-534900-00000-420-00000-0000-10-00000					
Printing Stationery and Forms	4,849.52	.00	.00	.00	4,849.52
101-52500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	2,670.70	.00	.00	.00	2,670.70
101-53120-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	4,454.10	2,774.17	.00	2,774.17	7,228.27
101-52200-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	273.51	.00	.00	.00	273.51
101-52400-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,382.80	697.65	.00	697.65	2,080.45
101-52300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	853.36	.00	.00	.00	853.36
101-51500-535100-00000-000-00000-0000-10-00000					
Rentals	1,368.75	.00	.00	.00	1,368.75
101-54110-535100-00000-000-00000-0000-10-00000					
Rentals	3,348.70	405.00	.00	405.00	3,753.70
101-55120-535400-00000-000-00000-0000-10-00000					
Transportation NonStudents	655.14	.00	.00	.00	655.14
101-55120-535500-00000-000-00000-0000-10-00000					
Travel	5.76	.00	.00	.00	5.76
101-55110-535500-00000-511-00000-0000-10-00000					
Travel	3,499.30	64.40	.00	64.40	3,563.70

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54410-535500-00000-000-00000-0000-10-00000					
Travel	.00	1,050.00	.00	1,050.00	1,050.00
101-54240-535500-00000-000-00000-0000-10-00000					
Travel	1,846.03	74.00	.00	74.00	1,920.03
101-57500-535500-00000-000-00000-0000-10-00000					
Travel	198.50	831.60	.00	831.60	1,030.10
101-58300-535500-00000-000-00000-0000-10-00000					
Travel	480.00	122.36	.00	122.36	602.36
101-51900-535500-00000-000-00000-0000-10-00000					
Travel	.00	894.37	.00	894.37	894.37
101-53500-535500-00000-647-00000-0000-10-00000					
Travel	992.25	192.71	.00	192.71	1,184.96
101-54110-535500-00000-000-00000-0000-10-00000					
Travel	86,879.71	2,748.54	115.78	2,632.76	89,512.47
101-53500-535500-00000-000-00000-0000-10-00000					
Travel	3,294.73	2,482.88	.00	2,482.88	5,777.61
101-51100-535500-00000-000-00000-0000-10-00000					
Travel	2,012.56	.00	.00	.00	2,012.56
101-53910-535500-00000-000-00000-0000-10-00000					
Travel	1,487.11	25.34	.00	25.34	1,512.45
101-51500-535500-00000-000-00000-0000-10-00000					
Travel	1,690.58	.00	.00	.00	1,690.58
101-51600-535500-00000-000-00000-0000-10-00000					
Travel	1,145.23	.00	.00	.00	1,145.23
101-52300-535500-00000-000-00000-0000-10-00000					
Travel	6,823.79	.00	.00	.00	6,823.79
101-52400-535500-00000-000-00000-0000-10-00000					
Travel	1,495.74	33.00	.00	33.00	1,528.74
101-52200-535500-00000-000-00000-0000-10-00000					
Travel	1,674.53	12.53	.00	12.53	1,687.06
101-51920-535500-00000-000-00000-0000-10-00000					
Travel	1,184.91	422.85	.00	422.85	1,607.76
101-53120-535500-00000-000-00000-0000-10-00000					
Travel	3,293.64	151.90	.00	151.90	3,445.54
101-52600-535500-00000-000-00000-0000-10-00000					
Travel	821.84	321.60	.00	321.60	1,143.44
101-52500-535500-00000-000-00000-0000-10-00000					
Travel	1,617.18	903.46	.00	903.46	2,520.64
101-53200-535500-00000-581-00000-0000-10-00000					
Travel	.00	75.75	.00	75.75	75.75
101-53400-535500-00000-420-00000-0000-10-00000					
Travel	193.75	39.20	.00	39.20	232.95
101-53310-535500-00000-000-00000-0000-10-00000					
Travel	2,001.61	613.44	.00	613.44	2,615.05
101-53200-535500-00000-128-00000-0000-10-00000					
Travel	2,904.46	563.40	.00	563.40	3,467.86
101-53200-535600-00000-128-00000-0000-10-00000					
Tuition	2,658.50	.00	.00	.00	2,658.50
101-53310-535600-00000-000-00000-0000-10-00000					
Tuition	875.50	.00	.00	.00	875.50
101-53200-535600-00000-581-00000-0000-10-00000					
Tuition	75.00	.00	.00	.00	75.00
101-52500-535600-00000-000-00000-0000-10-00000					

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FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Tuition	430.00	.00	.00	.00	430.00
101-52600-535600-00000-000-00000-0000-10-00000					
Tuition	3,169.00	.00	.00	.00	3,169.00
101-53120-535600-00000-000-00000-0000-10-00000					
Tuition	2,492.00	.00	.00	.00	2,492.00
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	.00	10,218.30	.00	10,218.30	10,218.30
101-52200-535600-00000-000-00000-0000-10-00000					
Tuition	2,734.18	.00	.00	.00	2,734.18
101-52400-535600-00000-000-00000-0000-10-00000					
Tuition	705.00	150.00	.00	150.00	855.00
101-52300-535600-00000-000-00000-0000-10-00000					
Tuition	1,975.00	.00	.00	.00	1,975.00
101-51500-535600-00000-000-00000-0000-10-00000					
Tuition	700.00	.00	.00	.00	700.00
101-51300-535600-00000-000-00000-0000-10-00000					
Tuition	525.00	.00	.00	.00	525.00
101-53910-535600-00000-000-00000-0000-10-00000					
Tuition	460.00	.00	.00	.00	460.00
101-51100-535600-00000-000-00000-0000-10-00000					
Tuition	740.00	600.00	.00	600.00	1,340.00
101-53500-535600-00000-000-00000-0000-10-00000					
Tuition	1,190.00	103.00	.00	103.00	1,293.00
101-54110-535600-00000-000-00000-0000-10-00000					
Tuition	34,896.79	4,942.00	.00	4,942.00	39,838.79
101-57500-535600-00000-000-00000-0000-10-00000					
Tuition	1,030.00	99.00	.00	99.00	1,129.00
101-54240-535600-00000-000-00000-0000-10-00000					
Tuition	1,000.00	.00	.00	.00	1,000.00
101-51710-535600-00000-000-00000-0000-10-00000					
Tuition	1,422.41	.00	.00	.00	1,422.41
101-58120-536400-00000-000-00000-0000-10-00000					
Contracts for Development	1,267,133.00	.00	.00	.00	1,267,133.00
101-57500-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	535.50	.00	.00	.00	535.50
101-51710-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	1,613.52	220.23	.00	220.23	1,833.75
101-54410-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	1,547.86	52.97	.00	52.97	1,600.83
101-51800-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	-263,332.00	.00	.00	.00	-263,332.00
101-54410-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	48,537.50	.00	.00	.00	48,537.50
101-55120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	3,538.60	.00	.00	.00	3,538.60
101-54110-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	965.62	33.00	.00	33.00	998.62
101-53500-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	17,149.00	.23	17,148.77	17,148.77
101-51310-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	2,190.15	430.60	.00	430.60	2,620.75

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52220-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	19,234.12	.00	.00	.00	19,234.12
101-52400-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	12,173.93	.00	.00	.00	12,173.93
101-51920-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	339.98	.00	.00	.00	339.98
101-53120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	606.90	286.64	.00	286.64	893.54
101-52600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	286,635.35	32,293.80	.00	32,293.80	318,929.15
101-53200-539900-00000-581-00000-0000-10-00000					
Other Contracted Services	39,999.00	.00	.00	.00	39,999.00
101-53200-539900-00000-128-00000-0000-10-00000					
Other Contracted Services	1,799.20	133.20	.00	133.20	1,932.40
101-53400-539900-00000-420-00000-0000-10-00000					
Other Contracted Services	19,339.83	.00	.00	.00	19,339.83
101-64000-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	3,000.00	500.00	.00	500.00	3,500.00
101-51900-539900-00000-804-00000-0000-10-00000					
Other Contracted Services	49,236.10	.00	.00	.00	49,236.10
101-55120-540100-00000-000-00000-0000-10-00000					
Animal Food and Supplies	10,952.88	1,106.88	.00	1,106.88	12,059.76
101-54210-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l - Ammunition	14,171.08	1,050.00	.00	1,050.00	15,221.08
101-54110-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l Ammunition	69,254.86	.00	.00	.00	69,254.86
101-54110-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	219.43	857.49	.00	857.49	1,076.92
101-54210-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	59,875.22	4,144.20	230.68	3,913.52	63,788.74
101-55120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	2,607.15	360.97	.00	360.97	2,968.12
101-51800-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	22,015.60	.00	.00	.00	22,015.60
101-53120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	139.23	36.02	.00	36.02	175.25
101-53120-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	1,434.88	.00	.00	.00	1,434.88
101-53110-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	399.99	.00	.00	.00	399.99
101-52600-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	3,840.30	1,645.21	.00	1,645.21	5,485.51
101-52200-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	1,540.00	.00	.00	.00	1,540.00
101-53500-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	164.51	.00	.00	.00	164.51
101-54110-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	11,974.60	1,705.27	12.54	1,692.73	13,667.33
101-51600-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	347.15	.00	.00	.00	347.15
101-54110-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	700.04	.00	.00	.00	700.04
101-53910-541300-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Drugs and Medical Supplies	1,559.00	166.00	.00	166.00	1,725.00
101-55120-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	29,008.29	894.02	1,210.00	-315.98	28,692.31
101-55120-541300-00000-512-00000-0000-10-00000					
Drugs and Medical Supplies	11,376.85	6,634.88	.00	6,634.88	18,011.73
101-53500-541300-00000-647-00000-0000-10-00000					
Drugs and Medical Supplies	43.00	14.00	.00	14.00	57.00
101-53500-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	86.00	4.00	.00	4.00	90.00
101-53200-541300-00000-128-00000-0000-10-00000					
Drugs and Medical Supplies	47,518.20	204.07	184.00	20.07	47,538.27
101-52400-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	132.22	.00	.00	.00	132.22
101-52300-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	829.60	.00	.00	.00	829.60
101-53110-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	148.00	.00	.00	.00	148.00
101-53120-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	2,959.14	740.00	.00	740.00	3,699.14
101-54110-541500-00000-000-00000-0000-10-00000					
Electricity	6,763.12	1,755.53	.00	1,755.53	8,518.65
101-54110-541800-00000-000-00000-0000-10-00000					
Equipment and Machinery Parts	590.45	1,165.00	.00	1,165.00	1,755.45
101-54210-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	10,838.22	1,225.52	.00	1,225.52	12,063.74
101-53120-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	30.01	.00	.00	.00	30.01
101-53120-542200-00000-000-00000-0000-10-00000					
Food Supplies	5,540.35	109.35	.00	109.35	5,649.70
101-53110-542200-00000-000-00000-0000-10-00000					
Food Supplies	360.12	383.89	.00	383.89	744.01
101-52100-542200-00000-000-00000-0000-10-00000					
Food Supplies	852.77	62.35	.00	62.35	915.12
101-52200-542200-00000-000-00000-0000-10-00000					
Food Supplies	702.34	.00	.00	.00	702.34
101-53310-542200-00000-000-00000-0000-10-00000					
Food Supplies	36.00	.00	.00	.00	36.00
101-54210-542200-00000-000-00000-0000-10-00000					
Food Supplies	404,842.47	44,361.81	230.78	44,131.03	448,973.50
101-54110-542200-00000-000-00000-0000-10-00000					
Food Supplies	2,439.92	132.35	.00	132.35	2,572.27
101-53500-542200-00000-000-00000-0000-10-00000					
Food Supplies	441.51	53.45	.00	53.45	494.96
101-51100-542200-00000-000-00000-0000-10-00000					
Food Supplies	51.00	.00	.00	.00	51.00
101-51310-542200-00000-000-00000-0000-10-00000					
Food Supplies	96.93	.00	.00	.00	96.93
101-51500-542200-00000-000-00000-0000-10-00000					
Food Supplies	2,125.12	20.15	.00	20.15	2,145.27
101-51300-542200-00000-000-00000-0000-10-00000					
Food Supplies	669.40	.00	.00	.00	669.40
101-54410-542200-00000-000-00000-0000-10-00000					
Food Supplies	7,479.26	190.00	.00	190.00	7,669.26

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55110-542200-00000-000-00000-0000-10-00000					
Food Supplies	392.50	116.46	.00	116.46	508.96
101-54240-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,047.77	258.30	.00	258.30	1,306.07
101-54110-542400-00000-000-00000-0000-10-00000					
Garage Supplies	140.78	.00	.00	.00	140.78
101-54110-542500-00000-000-00000-0000-10-00000					
Gasoline	273,359.48	48,703.37	.00	48,703.37	322,062.85
101-51300-542500-00000-000-00000-0000-10-00000					
Gasoline	223.18	58.97	.00	58.97	282.15
101-51500-542500-00000-000-00000-0000-10-00000					
Gasoline	166.99	.00	.00	.00	166.99
101-51710-542500-00000-000-00000-0000-10-00000					
Gasoline	11,971.70	1,887.24	.00	1,887.24	13,858.94
101-51800-542500-00000-000-00000-0000-10-00000					
Gasoline	2,923.40	643.34	.00	643.34	3,566.74
101-55120-542500-00000-000-00000-0000-10-00000					
Gasoline	3,735.56	641.98	.00	641.98	4,377.54
101-54410-542500-00000-000-00000-0000-10-00000					
Gasoline	985.79	190.28	.00	190.28	1,176.07
101-57500-542500-00000-000-00000-0000-10-00000					
Gasoline	154.91	56.50	.00	56.50	211.41
101-52200-542500-00000-000-00000-0000-10-00000					
Gasoline	.00	23.50	.00	23.50	23.50
101-51920-542500-00000-000-00000-0000-10-00000					
Gasoline	625.25	223.54	.00	223.54	848.79
101-52300-542500-00000-000-00000-0000-10-00000					
Gasoline	2,254.57	257.36	.00	257.36	2,511.93
101-53200-542500-00000-128-00000-0000-10-00000					
Gasoline	512.21	82.68	.00	82.68	594.89
101-53120-542500-00000-000-00000-0000-10-00000					
Gasoline	40.36	.00	.00	.00	40.36
101-58300-542500-00000-000-00000-0000-10-00000					
Gasoline	418.45	77.56	.00	77.56	496.01
101-53200-542900-00000-581-00000-0000-10-00000					
Instructional Supplies and Mat	387.10	1,303.12	.00	1,303.12	1,690.22
101-53200-542900-00000-128-00000-0000-10-00000					
Instructional Supplies and Mat	884.80	26.95	.00	26.95	911.75
101-51710-542900-00000-000-00000-0000-10-00000					
Instructional Supplies and Mat	96.94	.00	.00	.00	96.94
101-51310-542900-00000-000-00000-0000-10-00000					
Instructional Supplies and Mat	20,813.88	4,954.72	.00	4,954.72	25,768.60
101-54210-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	9,118.55	1,275.79	.00	1,275.79	10,394.34
101-54110-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	89,354.70	28,684.38	1.86	28,682.52	118,037.22
101-54240-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	4,997.63	.00	.00	.00	4,997.63
101-53310-543200-00000-000-00000-0000-10-00000					
Library Books	2,590.82	541.00	.00	541.00	3,131.82
101-53120-543200-00000-000-00000-0000-10-00000					
Library Books	741.69	.00	.00	.00	741.69
101-53110-543200-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Library Books	202.95	.00	.00	.00	202.95
101-51800-543400-00000-000-00000-0000-10-00000					
Natural Gas	29,688.16	16,252.32	.00	16,252.32	45,940.48
101-54240-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,392.07	.00	.00	.00	1,392.07
101-55120-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,402.03	224.37	5.84	218.53	1,620.56
101-55110-543500-00000-000-00000-0000-10-00000					
Office Supplies	285.12	12.38	.00	12.38	297.50
101-57500-543500-00000-000-00000-0000-10-00000					
Office Supplies	453.44	375.29	.00	375.29	828.73
101-51910-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	439.46	.00	439.46	439.46
101-54110-543500-00000-000-00000-0000-10-00000					
Office Supplies	14,306.99	1,036.91	.00	1,036.91	15,343.90
101-51100-543500-00000-000-00000-0000-10-00000					
Office Supplies	243.59	.00	.00	.00	243.59
101-53910-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,701.27	302.37	.00	302.37	2,003.64
101-53700-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,943.98	.00	.00	.00	1,943.98
101-51300-543500-00000-000-00000-0000-10-00000					
Office Supplies	442.00	.00	.00	.00	442.00
101-51500-543500-00000-000-00000-0000-10-00000					
Office Supplies	11,993.73	.00	.00	.00	11,993.73
101-51310-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,139.69	75.55	.00	75.55	2,215.24
101-51710-543500-00000-000-00000-0000-10-00000					
Office Supplies	3,615.75	273.65	.00	273.65	3,889.40
101-51600-543500-00000-000-00000-0000-10-00000					
Office Supplies	163.41	92.32	.00	92.32	255.73
101-53110-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,160.59	.00	.00	.00	1,160.59
101-52600-543500-00000-000-00000-0000-10-00000					
Office Supplies	4,197.66	43.45	.00	43.45	4,241.11
101-53120-543500-00000-000-00000-0000-10-00000					
Office Supplies	11,109.97	165.08	.00	165.08	11,275.05
101-52500-543500-00000-000-00000-0000-10-00000					
Office Supplies	7,083.00	4,577.23	37.19	4,540.04	11,623.04
101-52300-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,257.69	159.95	.00	159.95	2,417.64
101-52400-543500-00000-000-00000-0000-10-00000					
Office Supplies	851.52	.00	.00	.00	851.52
101-51920-543500-00000-000-00000-0000-10-00000					
Office Supplies	344.25	.00	.00	.00	344.25
101-52100-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,228.15	122.95	.00	122.95	1,351.10
101-52200-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,119.93	.00	.00	.00	1,119.93
101-52220-543500-00000-000-00000-0000-10-00000					
Office Supplies	88.92	.00	.00	.00	88.92
101-53310-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,974.85	134.65	.00	134.65	2,109.50

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53400-543500-00000-410-00000-0000-10-00000					
Office Supplies	448.73	.00	.00	.00	448.73
101-53400-543500-00000-420-00000-0000-10-00000					
Office Supplies	3,110.18	1,164.80	.00	1,164.80	4,274.98
101-53500-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,098.63	380.57	.00	380.57	2,479.20
101-53200-543500-00000-128-00000-0000-10-00000					
Office Supplies	3,091.42	281.87	.00	281.87	3,373.29
101-58300-543500-00000-000-00000-0000-10-00000					
Office Supplies	185.55	397.51	.00	397.51	583.06
101-53120-543700-00000-000-00000-0000-10-00000					
Periodicals	171.40	.00	.00	.00	171.40
101-52500-543700-00000-000-00000-0000-10-00000					
Periodicals	408.19	33.95	.00	33.95	442.14
101-54210-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	12,822.25	2,563.41	4.26	2,559.15	15,381.40
101-54240-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	3,584.89	220.46	.00	220.46	3,805.35
101-54110-544600-00000-000-00000-0000-10-00000					
Small Tools	627.84	.00	.00	.00	627.84
101-54110-545000-00000-000-00000-0000-10-00000					
Tires and Tubes	39,922.24	7,054.03	.00	7,054.03	46,976.27
101-54110-545100-00000-000-00000-0000-10-00000					
Uniforms	94,021.94	10,660.57	.00	10,660.57	104,682.51
101-54210-545100-00000-000-00000-0000-10-00000					
Uniforms	22,029.06	8,670.21	.00	8,670.21	30,699.27
101-51710-545100-00000-000-00000-0000-10-00000					
Uniforms	333.85	.00	.00	.00	333.85
101-54240-545100-00000-000-00000-0000-10-00000					
Uniforms	621.00	.00	.00	.00	621.00
101-51800-545100-00000-000-00000-0000-10-00000					
Uniforms	-6.92	.00	.00	.00	-6.92
101-55120-545100-00000-000-00000-0000-10-00000					
Uniforms	1,108.24	261.63	.00	261.63	1,369.87
101-54410-545100-00000-000-00000-0000-10-00000					
Uniforms	1,626.00	.00	.00	.00	1,626.00
101-51800-545200-00000-000-00000-0000-10-00000					
Utilities	366,908.64	71,124.03	.00	71,124.03	438,032.67
101-54110-545300-00000-000-00000-0000-10-00000					
Vehicle Parts	59,703.52	7,535.16	.00	7,535.16	67,238.68
101-51710-547100-00000-000-00000-0000-10-00000					
Computer Software	13,728.00	.00	.00	.00	13,728.00
101-53500-547100-00000-647-00000-0000-10-00000					
Computer Software	750.00	.00	.00	.00	750.00
101-53500-547100-00000-000-00000-0000-10-00000					
Computer Software	6,000.00	.00	.00	.00	6,000.00
101-53120-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	488.39	.00	.00	.00	488.39
101-52200-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	234.00	.00	.00	.00	234.00
101-52400-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	-20.07	.00	.00	.00	-20.07
101-51910-549900-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Supplies and Materials	862.53	.00	.00	.00	862.53
101-54410-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	1,923.87	667.37	.09	667.28	2,591.15
101-54210-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	103.96	.00	.00	.00	103.96
101-54110-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	-42.99	.00	.00	.00	-42.99
101-51100-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	336.25	.00	.00	.00	336.25
101-51900-550600-00000-000-00000-0000-10-00000					
Liability Insurance	806,189.00	.00	.00	.00	806,189.00
101-52220-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	946,558.25	.00	.00	.00	946,558.25
101-52200-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,187.27	.00	.00	.00	1,187.27
101-52100-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,356.88	.00	.00	.00	1,356.88
101-52400-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,526.49	.00	.00	.00	1,526.49
101-52300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,883.37	.00	.00	.00	2,883.37
101-53120-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	8,650.11	.00	.00	.00	8,650.11
101-52600-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,187.27	.00	.00	.00	1,187.27
101-53110-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,696.10	.00	.00	.00	1,696.10
101-52500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	4,240.25	.00	.00	.00	4,240.25
101-53400-551300-00000-420-00000-0000-10-00000					
Workers Compensation Insurance	1,356.88	.00	.00	.00	1,356.88
101-53310-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,152.00	.00	.00	.00	1,152.00
101-53200-551300-00000-128-00000-0000-10-00000					
Workers Compensation Insurance	1,865.71	.00	.00	.00	1,865.71
101-51900-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	169.61	.00	.00	.00	169.61
101-51910-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	339.22	.00	.00	.00	339.22
101-51920-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	339.22	.00	.00	.00	339.22
101-57500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	508.83	.00	.00	.00	508.83
101-54410-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	339.22	.00	.00	.00	339.22
101-55120-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,035.32	.00	.00	.00	2,035.32
101-55110-551300-00000-511-00000-0000-10-00000					
Workers Compensation Insurance	2,204.98	.00	.00	.00	2,204.98
101-55120-551300-00000-512-00000-0000-10-00000					
Workers Compensation Insurance	169.61	.00	.00	.00	169.61
101-54240-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	35,000.00	.00	.00	.00	35,000.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51800-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,713.76	.00	.00	.00	2,713.76
101-53500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,356.88	.00	.00	.00	1,356.88
101-53700-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,526.49	.00	.00	.00	1,526.49
101-54110-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	243,016.61	.00	.00	.00	243,016.61
101-54210-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	155,238.00	.00	.00	.00	155,238.00
101-53910-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,696.10	.00	.00	.00	1,696.10
101-51710-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,544.15	.00	.00	.00	2,544.15
101-51600-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,865.71	.00	.00	.00	1,865.71
101-51310-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	848.05	.00	.00	.00	848.05
101-51500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,865.71	.00	.00	.00	1,865.71
101-51240-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	138.00	.00	.00	.00	138.00
101-51300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	508.83	.00	.00	.00	508.83
101-58300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	508.83	.00	.00	.00	508.83
101-64000-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	169.61	.00	.00	.00	169.61
101-53120-552400-00000-000-00000-0000-10-00000					
Inservice Staff Development	38.42	106.98	.00	106.98	145.40
101-99100-559000-00000-000-00000-0000-10-00000					
Transfers to Other Funds	2,044,704.84	.00	.00	.00	2,044,704.84
101-53120-559900-00000-000-00000-0000-10-00000					
Other Charges	.00	65.00	.00	65.00	65.00
101-52500-559900-00000-000-00000-0000-10-00000					
Other Charges	73.25	.00	.00	.00	73.25
101-52300-559900-00000-000-00000-0000-10-00000					
Other Charges	1,900.70	44.27	.00	44.27	1,944.97
101-52220-559900-00000-000-00000-0000-10-00000					
Other Charges	48,410.62	.00	.00	.00	48,410.62
101-54160-559900-00000-000-00000-0000-10-00000					
Other Charges	5,029.16	1,600.00	.00	1,600.00	6,629.16
101-55110-559900-00000-511-00000-0000-10-00000					
Other Charges	1,061.00	.00	.00	.00	1,061.00
101-91130-560400-00000-806-00000-0000-10-00000					
Interest on Notes	37,802.50	.00	.00	.00	37,802.50
101-51800-570700-00000-000-00000-0000-10-00000					
Building Improvements	89,348.16	.00	.00	.00	89,348.16
101-53500-570700-00000-000-00000-0000-10-00000					
Building Improvements	1,430.05	4,027.83	714.22	3,313.61	4,743.66
101-54410-570800-00000-000-00000-0000-10-00000					
Communication Equipment	812.20	.00	.00	.00	812.20
101-51710-570800-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Communication Equipment	2,903.32	.00	.00	.00	2,903.32
101-91130-570800-00000-000-00000-0000-10-00000					
Communication Equipment	7,520.50	.00	.00	.00	7,520.50
101-91110-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	1,399.99	109,096.84	.00	109,096.84	110,496.83
101-51600-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	16,844.08	.00	.00	.00	16,844.08
101-54210-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	58,123.82	.00	.00	.00	58,123.82
101-54110-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	4,226.31	.00	.00	.00	4,226.31
101-54240-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	96,773.00	.00	.00	.00	96,773.00
101-52500-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	1,898.00	.00	.00	.00	1,898.00
101-53120-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	1,482.54	.00	.00	.00	1,482.54
101-52600-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	1,583.13	.00	.00	.00	1,583.13
101-53500-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	526.83	.00	.00	.00	526.83
101-53310-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	109.99	.00	.00	.00	109.99
101-53200-571100-00000-128-00000-0000-10-00000					
Furniture and Fixtures	2,876.86	.00	.00	.00	2,876.86
101-51600-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	.00	9,874.00	.00	9,874.00	9,874.00
101-54110-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	59,290.66	53,688.05	.00	53,688.05	112,978.71
101-54410-571600-00000-460-00000-0000-10-00000					
Law Enforcement Equipment	17,555.00	.00	.00	.00	17,555.00
101-54110-571600-00000-541-00000-0000-10-00000					
Law Enforcement Equipment	96,988.48	28,114.24	.00	28,114.24	125,102.72
101-91130-571800-00000-000-00000-0000-10-00000					
Motor Vehicles Purchased	317,545.32	24,742.39	.00	24,742.39	342,287.71
101-51710-571800-00000-000-00000-0000-10-00000					
Motor Vehicles Purchased	158,239.00	.00	.00	.00	158,239.00
101-51710-571900-00000-000-00000-0000-10-00000					
Office Equipment Purchased	8,954.41	.00	.00	.00	8,954.41
101-52220-572400-00000-000-00000-0000-10-00000					
Site Development	289,820.18	49,621.03	.00	49,621.03	339,441.21
101-51710-573500-00000-000-00000-0000-10-00000					
Health Equipment	124.12	.00	.00	.00	124.12
101-51900-573500-00000-000-00000-0000-10-00000					
Health Equipment	299.99	.00	.00	.00	299.99
101-54110-579000-00000-000-00000-0000-10-00000					
Other Equipment	6,455.33	6,896.00	.00	6,896.00	13,351.33
TOTALS FOR FUND 101					
Gen County	44,401,753.33	5,162,888.55	7,094.82	5,155,793.73	49,557,547.06

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 112

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112-51800-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	1,103.03	.00	.00	.00	1,103.03
112-51800-570700-00000-000-00000-0000-20-00000					
Building Improvements	61,240.82	8,163.40	.00	8,163.40	69,404.22
TOTALS FOR FUND 112					
CH/Jail Maintenance	62,343.85	8,163.40	.00	8,163.40	70,507.25

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 114

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114-58400-533300-00000-000-00000-0000-20-00000 Licenses	6,090.00	1,015.00	.00	1,015.00	7,105.00
114-58400-551000-00000-000-00000-0000-20-00000 Trustee Commissions	54.36	.00	.00	.00	54.36
TOTALS FOR FUND 114 Law Library	6,144.36	1,015.00	.00	1,015.00	7,159.36

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-510100-00000-000-00000-0000-20-00000					
County Official	67,496.47	7,864.92	.00	7,864.92	75,361.39
115-56500-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	69,337.46	4,828.38	.00	4,828.38	74,165.84
115-56500-512900-00000-000-00000-0000-20-00000					
Librarians	318,660.82	43,894.79	.00	43,894.79	362,555.61
115-56500-513300-00000-000-00000-0000-20-00000					
Paraprofessionals	83,531.04	11,939.46	.00	11,939.46	95,470.50
115-56500-513600-00000-000-00000-0000-20-00000					
Online Services Coordinator	23,418.61	3,374.13	.00	3,374.13	26,792.74
115-56500-516100-00000-000-00000-0000-20-00000					
Secretary	64,843.02	10,748.00	.00	10,748.00	75,591.02
115-56500-516500-00000-000-00000-0000-20-00000					
Cafeteria Personnel	25,615.52	3,664.29	.00	3,664.29	29,279.81
115-56500-516900-00000-000-00000-0000-20-00000					
Part time Personnel	131,107.42	18,483.46	.00	18,483.46	149,590.88
115-56500-518700-00000-000-00000-0000-20-00000					
Overtime Pay	51.53	.00	.00	.00	51.53
115-56500-520100-00000-000-00000-0000-20-00000					
Social Security	45,880.29	6,103.81	.00	6,103.81	51,984.10
115-56500-520400-00000-000-00000-0000-20-00000					
State Retirement	53,018.66	7,202.98	.00	7,202.98	60,221.64
115-56500-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	633.26	92.20	.00	92.20	725.46
115-56500-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	113,318.67	15,278.00	.00	15,278.00	128,596.67
115-56500-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	3,087.36	400.18	.00	400.18	3,487.54
115-56500-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	329.97	224.15	.00	224.15	554.12
115-56500-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	16,552.08	2,013.06	.00	2,013.06	18,565.14
115-56500-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	10,970.99	1,460.11	.00	1,460.11	12,431.10
115-56500-530600-00000-000-00000-0000-20-00000					
Bank Charges	2,199.58	228.18	.00	228.18	2,427.76
115-56500-530700-00000-000-00000-0000-20-00000					
Communication	22,512.08	545.30	.00	545.30	23,057.38
115-56500-531700-00000-000-00000-0000-20-00000					
Data Processing Services	19,586.27	1,500.00	.00	1,500.00	21,086.27
115-56500-531800-00000-000-00000-0000-20-00000					
Debt Collection Services	329.60	41.20	.00	41.20	370.80
115-56500-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	4,709.75	.00	.00	.00	4,709.75
115-56500-533000-00000-000-00000-0000-20-00000					
Lease Payments	3,052.00	378.92	.00	378.92	3,430.92
115-56500-533300-00000-000-00000-0000-20-00000					
Licenses	64,994.54	7,522.18	2.33	7,519.85	72,514.39
115-91110-533500-00000-000-00000-0000-20-00000					
Maint. And Repair Svc - Buildi	264,532.00	798.00	.00	798.00	265,330.00
115-56500-534800-00000-000-00000-0000-20-00000					
Postal Charges	133.98	14.10	.00	14.10	148.08

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-534900-00000-000-00000-0000-20-00000					
Printing Stationery and Forms	283.23	.00	.00	.00	283.23
115-56500-535500-00000-000-00000-0000-20-00000					
Travel	895.03	93.66	.00	93.66	988.69
115-56500-535600-00000-000-00000-0000-20-00000					
Tuition	649.00	1,800.00	.00	1,800.00	2,449.00
115-56500-541000-00000-000-00000-0000-20-00000					
Custodial Supplies	135.95	.00	.00	.00	135.95
115-56500-541100-00000-000-00000-0000-20-00000					
Data Processing Supplies	192.00	.00	.00	.00	192.00
115-56500-542100-00000-000-00000-0000-20-00000					
Food Preparation Supplies	745.43	232.11	.00	232.11	977.54
115-56500-542200-00000-000-00000-0000-20-00000					
Food Supplies	20,377.78	3,804.62	.00	3,804.62	24,182.40
115-56500-543200-00000-000-00000-0000-20-00000					
Library Books	51,144.75	7,877.36	1.02	7,876.34	59,021.09
115-56500-543500-00000-000-00000-0000-20-00000					
Office Supplies	7,718.62	111.72	.00	111.72	7,830.34
115-56500-543700-00000-000-00000-0000-20-00000					
Periodicals	12,596.71	.00	.00	.00	12,596.71
115-56500-545200-00000-000-00000-0000-20-00000					
Utilities	105,675.91	17,301.36	.00	17,301.36	122,977.27
115-56500-550600-00000-000-00000-0000-20-00000					
Liability Insurance	36,000.00	.00	.00	.00	36,000.00
115-56500-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	787.75	.00	.00	.00	787.75
115-56500-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	6,200.00	.00	.00	.00	6,200.00
115-91110-570700-00000-000-00000-0000-20-00000					
Building Improvements	153,187.02	.00	.00	.00	153,187.02
TOTALS FOR FUND 115					
Library	1,806,492.15	179,820.63	3.35	179,817.28	1,986,309.43

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 122

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122-54110-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	8,530.46	2,382.87	.00	2,382.87	10,913.33
122-54110-540100-00000-000-00000-0000-20-00000					
Animal Food and Supplies	7,930.22	1,017.98	.00	1,017.98	8,948.20
122-54110-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	1,499.63	.00	.00	.00	1,499.63
122-54150-571600-00000-000-00000-0000-20-00000					
Law Enforcement Equipment	82,195.35	.00	.00	.00	82,195.35
122-54110-571600-00000-000-00000-0000-20-00000					
Law Enforcement Equipment	10,100.00	.00	.00	.00	10,100.00
122-54150-571800-00000-202-00000-0000-20-00000					
Motor Vehicles Purchased	52,344.00	.00	.00	.00	52,344.00
TOTALS FOR FUND 122					
Drug Control	162,599.66	3,400.85	.00	3,400.85	166,000.51

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 127

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
127-58831-511900-00000-000-00000-0000-20-00000					
Accountants and Bookkeepers	29,692.85	4,241.86	.00	4,241.86	33,934.71
127-58831-520100-00000-000-00000-0000-20-00000					
Social Security	1,793.30	255.59	.00	255.59	2,048.89
127-58831-520400-00000-000-00000-0000-20-00000					
State Retirement	2,048.76	292.68	.00	292.68	2,341.44
127-58831-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	32.24	4.96	.00	4.96	37.20
127-58831-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	4,136.00	596.00	.00	596.00	4,732.00
127-58831-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	163.70	23.54	.00	23.54	187.24
127-58831-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	12.72	8.27	.00	8.27	20.99
127-58831-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	419.40	59.77	.00	59.77	479.17
127-58831-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	169.61	.00	.00	.00	169.61
127-58831-579100-00000-812-00000-0000-20-00000					
Other Construction	2,423,382.16	128,234.10	.00	128,234.10	2,551,616.26
127-58831-579100-00000-813-00000-0000-20-00000					
Other Construction	35,918.75	8,440.00	.00	8,440.00	44,358.75
127-58831-579100-00000-814-00000-0000-20-00000					
Other Construction	.00	34,162.00	.00	34,162.00	34,162.00
127-58831-579100-00000-815-00000-0000-20-00000					
Other Construction	.00	141,494.40	.00	141,494.40	141,494.40
127-58831-579900-00000-821-00000-0000-20-00000					
Other Capital Outlay	4,273,822.32	1,438,722.00	.00	1,438,722.00	5,712,544.32
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	6,771,591.81	1,756,535.17	.00	1,756,535.17	8,528,126.98

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-61000-510100-00000-000-00000-0000-20-00000					
County Official	83,094.90	11,079.32	.00	11,079.32	94,174.22
131-61000-510300-00000-000-00000-0000-20-00000					
Assistant	121,008.08	17,805.76	.00	17,805.76	138,813.84
131-61000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	50,472.72	7,210.38	.00	7,210.38	57,683.10
131-62000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	225,661.86	32,237.52	.00	32,237.52	257,899.38
131-63100-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	46,074.10	6,582.04	.00	6,582.04	52,656.14
131-61000-511900-00000-000-00000-0000-20-00000					
Accountants and Bookkeepers	106,360.40	15,194.30	.00	15,194.30	121,554.70
131-63100-513200-00000-000-00000-0000-20-00000					
Materials Supervisor	24,019.77	3,557.52	.00	3,557.52	27,577.29
131-62000-513500-00000-000-00000-0000-20-00000					
Assessment Personnel	97,156.03	13,879.40	.00	13,879.40	111,035.43
131-61000-514000-00000-000-00000-0000-20-00000					
Salary Supplements	16,618.95	2,215.86	.00	2,215.86	18,834.81
131-62000-514100-00000-000-00000-0000-20-00000					
Foreman	60,359.32	8,838.20	.00	8,838.20	69,197.52
131-63100-514200-00000-000-00000-0000-20-00000					
Mechanics	114,963.06	17,266.17	.00	17,266.17	132,229.23
131-62000-514300-00000-000-00000-0000-20-00000					
Equipment Operators	858,601.46	126,346.73	.00	126,346.73	984,948.19
131-62000-514900-00000-000-00000-0000-20-00000					
Laborers	82,738.72	12,095.00	.00	12,095.00	94,833.72
131-61000-516700-00000-000-00000-0000-20-00000					
Maintenance Personnel	74,960.75	11,391.96	.00	11,391.96	86,352.71
131-62000-518700-00000-000-00000-0000-20-00000					
Overtime Pay	54,913.76	5,633.88	.00	5,633.88	60,547.64
131-61000-518700-00000-000-00000-0000-20-00000					
Overtime Pay	518.71	15.32	.00	15.32	534.03
131-63100-518700-00000-000-00000-0000-20-00000					
Overtime Pay	3,951.80	104.28	.00	104.28	4,056.08
131-64000-518700-00000-000-00000-0000-20-00000					
Overtime Pay	344.71	.00	.00	.00	344.71
131-64000-518900-00000-000-00000-0000-20-00000					
Other Salaries and Wages	17,015.88	2,397.92	.00	2,397.92	19,413.80
131-61000-518900-00000-000-00000-0000-20-00000					
Other Salaries and Wages	36,092.00	5,156.00	.00	5,156.00	41,248.00
131-62000-520100-00000-000-00000-0000-20-00000					
Social Security	80,468.30	11,499.79	.00	11,499.79	91,968.09
131-61000-520100-00000-000-00000-0000-20-00000					
Social Security	29,185.93	4,125.59	.00	4,125.59	33,311.52
131-64000-520100-00000-000-00000-0000-20-00000					
Social Security	1,069.96	144.15	.00	144.15	1,214.11
131-63100-520100-00000-000-00000-0000-20-00000					
Social Security	10,979.57	1,589.42	.00	1,589.42	12,568.99
131-63100-520400-00000-000-00000-0000-20-00000					
State Retirement	13,038.92	1,898.18	.00	1,898.18	14,937.10
131-64000-520400-00000-000-00000-0000-20-00000					
State Retirement	1,197.90	165.46	.00	165.46	1,363.36

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-62000-520400-00000-000-00000-0000-20-00000					
State Retirement	90,532.81	13,525.47	.00	13,525.47	104,058.28
131-61000-520400-00000-000-00000-0000-20-00000					
State Retirement	32,247.95	4,834.71	.00	4,834.71	37,082.66
131-61000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	343.03	53.66	.00	53.66	396.69
131-62000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	1,377.83	219.12	.00	219.12	1,596.95
131-64000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	19.55	3.16	.00	3.16	22.71
131-63100-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	183.49	29.16	.00	29.16	212.65
131-63100-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	47,165.00	7,431.00	.00	7,431.00	54,596.00
131-64000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	596.00	596.00	.00	596.00	1,192.00
131-62000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	329,674.50	49,768.00	.00	49,768.00	379,442.50
131-61000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	68,288.00	10,216.00	.00	10,216.00	78,504.00
131-61000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	1,590.28	235.40	.00	235.40	1,825.68
131-62000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	6,360.58	870.98	.00	870.98	7,231.56
131-64000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	163.70	23.54	.00	23.54	187.24
131-63100-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	818.50	117.70	.00	117.70	936.20
131-63100-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	88.55	37.45	.00	37.45	126.00
131-64000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	7.56	7.20	.00	7.20	14.76
131-62000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	685.92	329.77	.00	329.77	1,015.69
131-61000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	199.42	48.72	.00	48.72	248.14
131-61000-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	64,256.46	10,216.24	.00	10,216.24	74,472.70
131-61000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	6,825.73	964.86	.00	964.86	7,790.59
131-62000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	18,819.18	2,689.45	.00	2,689.45	21,508.63
131-64000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	250.23	33.71	.00	33.71	283.94
131-63100-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	2,567.80	371.71	.00	371.71	2,939.51
131-64000-530700-00000-000-00000-0000-20-00000					
Communication	104.04	.00	.00	.00	104.04
131-61000-530700-00000-000-00000-0000-20-00000					
Communication	41,947.92	1,192.02	.00	1,192.02	43,139.94
131-61000-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	7,537.50	29.00	.00	29.00	7,566.50
131-61000-533300-00000-000-00000-0000-20-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Licenses	987.67	.00	.00	.00	987.67
131-61000-533400-00000-000-00000-0000-20-00000					
Maintenance Agreements	435.83	45.25	.00	45.25	481.08
131-64000-533400-00000-000-00000-0000-20-00000					
Maintenance Agreements	26,420.31	3,275.88	.00	3,275.88	29,696.19
131-63100-533800-00000-000-00000-0000-20-00000					
Maint. And Repair Svc - Vehicl	7,268.76	.00	.00	.00	7,268.76
131-61000-535500-00000-000-00000-0000-20-00000					
Travel	3,309.32	.00	.00	.00	3,309.32
131-62000-535500-00000-000-00000-0000-20-00000					
Travel	1,601.63	.00	.00	.00	1,601.63
131-61000-535600-00000-000-00000-0000-20-00000					
Tuition	993.28	572.00	.00	572.00	1,565.28
131-62000-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	145,040.08	6,898.19	.00	6,898.19	151,938.27
131-62000-540400-00000-000-00000-0000-20-00000					
Asphalt Hot Mix	3,049,339.61	7,059.62	.00	7,059.62	3,056,399.23
131-62000-540800-00000-000-00000-0000-20-00000					
Concrete	4,358.00	.00	.00	.00	4,358.00
131-62000-540900-00000-000-00000-0000-20-00000					
Crushed Stone	112,307.28	19,265.85	.00	19,265.85	131,573.13
131-61000-541000-00000-000-00000-0000-20-00000					
Custodial Supplies	736.03	134.54	.00	134.54	870.57
131-63100-541200-00000-000-00000-0000-20-00000					
Diesel Fuel	82,362.30	9,191.44	.00	9,191.44	91,553.74
131-61000-541300-00000-000-00000-0000-20-00000					
Drugs and Medical Supplies	.00	49.14	.00	49.14	49.14
131-61000-541500-00000-000-00000-0000-20-00000					
Electricity	1,559.14	229.68	.00	229.68	1,788.82
131-63100-541800-00000-000-00000-0000-20-00000					
Equipment and Machinery Parts	302,684.41	20,564.65	695.13	19,869.52	322,553.93
131-62000-542000-00000-000-00000-0000-20-00000					
Fertilizer Lime and Seed	4,597.93	359.95	.00	359.95	4,957.88
131-62000-542200-00000-000-00000-0000-20-00000					
Food Supplies	7,899.50	2,529.46	.00	2,529.46	10,428.96
131-63100-542500-00000-000-00000-0000-20-00000					
Gasoline	40,572.17	9,145.50	.00	9,145.50	49,717.67
131-63100-543300-00000-000-00000-0000-20-00000					
Lubricants	4,037.61	.00	.00	.00	4,037.61
131-61000-543500-00000-000-00000-0000-20-00000					
Office Supplies	7,443.79	2,570.75	.00	2,570.75	10,014.54
131-64000-543500-00000-000-00000-0000-20-00000					
Office Supplies	209.70	81.98	.00	81.98	291.68
131-62000-544000-00000-000-00000-0000-20-00000					
Pipe Metal	216,277.86	.00	.00	.00	216,277.86
131-63100-544200-00000-000-00000-0000-20-00000					
Propane Gas	6,887.01	99.71	.00	99.71	6,986.72
131-62000-544300-00000-000-00000-0000-20-00000					
Road Signs	49,961.16	5,843.29	.00	5,843.29	55,804.45
131-62000-544400-00000-000-00000-0000-20-00000					
Salt	134,902.60	15,575.94	.00	15,575.94	150,478.54
131-62000-544700-00000-000-00000-0000-20-00000					
Structural Steel	9,940.16	495.60	.00	495.60	10,435.76

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-63100-545000-00000-000-00000-0000-20-00000					
Tires and Tubes	34,795.34	1,163.05	.00	1,163.05	35,958.39
131-63100-545100-00000-000-00000-0000-20-00000					
Uniforms	7,643.30	6,724.63	.00	6,724.63	14,367.93
131-62000-545100-00000-000-00000-0000-20-00000					
Uniforms	17,354.54	1,845.11	.00	1,845.11	19,199.65
131-62000-545900-00000-000-00000-0000-20-00000					
Drainage Materials	95.51	.00	.00	.00	95.51
131-62000-547100-00000-000-00000-0000-20-00000					
Computer Software	.00	28.49	.00	28.49	28.49
131-61000-547100-00000-000-00000-0000-20-00000					
Computer Software	13,115.09	31.93	.00	31.93	13,147.02
131-61000-549900-00000-000-00000-0000-20-00000					
Other Supplies and Materials	22,340.72	3,452.75	.00	3,452.75	25,793.47
131-62000-549900-00000-000-00000-0000-20-00000					
Other Supplies and Materials	.00	105.80	.00	105.80	105.80
131-61000-550600-00000-000-00000-0000-20-00000					
Liability Insurance	228,474.00	.00	.00	.00	228,474.00
131-61000-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	86,027.53	.00	.00	.00	86,027.53
131-61000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	10,398.96	.00	.00	.00	10,398.96
131-62000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	57,771.96	.00	.00	.00	57,771.96
131-64000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	1,155.44	.00	.00	.00	1,155.44
131-63100-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	6,932.64	.00	.00	.00	6,932.64
131-64000-570700-00000-000-00000-0000-20-00000					
Building Improvements	5,306.00	.00	.00	.00	5,306.00
131-61000-570700-00000-000-00000-0000-20-00000					
Building Improvements	46,955.18	6,636.26	19.69	6,616.57	53,571.75
131-61000-570900-00000-000-00000-0000-20-00000					
Data Processing Equipment	3,997.97	.00	.00	.00	3,997.97
131-61000-571100-00000-000-00000-0000-20-00000					
Furniture and Fixtures	11,651.23	.00	.00	.00	11,651.23
131-62000-571300-00000-734-00000-0000-20-00000					
Highway Construction	246,612.48	.00	.00	.00	246,612.48
131-62000-571400-00000-000-00000-0000-20-00000					
Highway Equipment	8,599.91	811.84	.00	811.84	9,411.75
131-62000-572600-00000-000-00000-0000-20-00000					
State Aid Projects	570,389.10	.00	.00	.00	570,389.10
TOTALS FOR FUND 131					
Highway	8,535,269.13	547,062.46	714.82	546,347.64	9,081,616.77

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72320-510100-00000-000-00000-0000-50-00000					
County Official	82,123.17	7,246.16	.00	7,246.16	89,369.33
141-72320-510300-00000-000-00000-0000-50-00000					
Assistant	67,486.24	4,820.50	.00	4,820.50	72,306.74
141-72410-510400-00000-000-00000-0000-50-00000					
Principals	1,170,826.72	172,522.24	.00	172,522.24	1,343,348.96
141-72510-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	47,902.40	6,843.20	.00	6,843.20	54,745.60
141-72620-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	60,323.20	8,617.60	.00	8,617.60	68,940.80
141-72710-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	31,903.82	4,557.68	.00	4,557.68	36,461.50
141-72320-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	88,197.20	10,110.40	.00	10,110.40	98,307.60
141-72110-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	31,903.84	4,557.70	.00	4,557.70	36,461.54
141-72210-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	186,611.10	26,658.62	.00	26,658.62	213,269.72
141-72250-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	42,096.80	3,988.40	.00	3,988.40	46,085.20
141-71300-511600-00000-000-00000-0000-50-00000					
Teachers	1,784,323.33	255,305.88	.00	255,305.88	2,039,629.21
141-71200-511600-00000-000-00000-0000-50-00000					
Teachers	3,289,402.39	466,181.10	1,194.00	464,987.10	3,754,389.49
141-71100-511600-00000-000-00000-0000-50-00000					
Teachers	19,462,721.32	2,849,257.51	5,973.12	2,843,284.39	22,306,005.71
141-73400-511600-00000-000-00000-0000-50-00000					
Teachers	274,678.32	43,960.32	.00	43,960.32	318,638.64
141-71100-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	45,450.00	.00	.00	.00	45,450.00
141-72410-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	54,532.80	7,790.40	.00	7,790.40	62,323.20
141-72510-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	66,964.80	9,566.40	.00	9,566.40	76,531.20
141-72250-512000-00000-000-00000-0000-50-00000					
Computer Programmers	133,253.60	18,415.36	.00	18,415.36	151,668.96
141-72130-512300-00000-000-00000-0000-50-00000					
Guidance Personnel	1,072,112.51	134,249.96	.00	134,249.96	1,206,362.47
141-72220-512400-00000-000-00000-0000-50-00000					
Psychological Personnel	331,451.44	45,923.06	.00	45,923.06	377,374.50
141-72210-512900-00000-000-00000-0000-50-00000					
Librarians	757,619.43	113,170.49	.00	113,170.49	870,789.92
141-72130-513000-00000-000-00000-0000-50-00000					
Social Workers	57,207.89	8,801.22	.00	8,801.22	66,009.11
141-72120-513100-00000-000-00000-0000-50-00000					
Medical Personnel	560,230.13	87,352.09	.00	87,352.09	647,582.22
141-72410-513900-00000-000-00000-0000-50-00000					
Assistant Principal	904,086.17	129,118.16	.00	129,118.16	1,033,204.33
141-71100-514000-00000-000-00000-0000-50-00000					
Salary Supplements	608,297.28	113,639.54	.00	113,639.54	721,936.82
141-72120-516100-00000-000-00000-0000-50-00000					
Secretary	31,088.07	4,782.76	.00	4,782.76	35,870.83

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72130-516100-00000-000-00000-0000-50-00000					
Secretary	33,407.72	5,139.69	.00	5,139.69	38,547.41
141-72210-516100-00000-000-00000-0000-50-00000					
Secretary	25,312.00	3,616.00	.00	3,616.00	28,928.00
141-72230-516100-00000-000-00000-0000-50-00000					
Secretary	42,412.11	6,578.78	.00	6,578.78	48,990.89
141-72410-516100-00000-000-00000-0000-50-00000					
Secretary	922,123.13	142,417.46	.00	142,417.46	1,064,540.59
141-72620-516100-00000-000-00000-0000-50-00000					
Secretary	30,990.40	4,427.20	.00	4,427.20	35,417.60
141-72320-516100-00000-000-00000-0000-50-00000					
Secretary	98,561.20	15,937.60	.00	15,937.60	114,498.80
141-72710-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	30,990.40	4,427.20	.00	4,427.20	35,417.60
141-72250-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	28,481.60	4,068.80	.00	4,068.80	32,550.40
141-72110-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	17,575.95	2,704.00	.00	2,704.00	20,279.95
141-71200-516300-00000-000-00000-0000-50-00000					
Educational Assistant	1,612,335.26	241,438.19	550.58	240,887.61	1,853,222.87
141-71100-516300-00000-000-00000-0000-50-00000					
Educational Assistant	1,329,451.76	219,153.07	589.86	218,563.21	1,548,014.97
141-73400-516300-00000-000-00000-0000-50-00000					
Educational Assistant	65,853.14	9,560.33	227.12	9,333.21	75,186.35
141-72610-516600-00000-000-00000-0000-50-00000					
Custodial Personnel	1,680,040.26	241,899.07	.00	241,899.07	1,921,939.33
141-72620-516700-00000-000-00000-0000-50-00000					
Maintenance Personnel	469,385.47	67,123.30	.00	67,123.30	536,508.77
141-72610-518700-00000-000-00000-0000-50-00000					
Overtime Pay	3,198.52	358.07	.00	358.07	3,556.59
141-71100-518700-00000-000-00000-0000-50-00000					
Overtime Pay	6.42	.00	.00	.00	6.42
141-71200-518700-00000-000-00000-0000-50-00000					
Overtime Pay	-6.42	.00	.00	.00	-6.42
141-71100-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	79,213.50	2,400.00	.00	2,400.00	81,613.50
141-72250-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	59,214.56	8,459.20	.00	8,459.20	67,673.76
141-72210-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	77,605.36	11,086.48	.00	11,086.48	88,691.84
141-72710-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	37,206.24	5,724.06	.00	5,724.06	42,930.30
141-72310-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	95,940.70	12,873.28	.00	12,873.28	108,813.98
141-72310-519100-00000-000-00000-0000-50-00000					
Board and Committee Members	16,804.06	2,585.24	.00	2,585.24	19,389.30
141-72310-520100-00000-000-00000-0000-50-00000					
Social Security	5,345.83	762.77	.00	762.77	6,108.60
141-72320-520100-00000-000-00000-0000-50-00000					
Social Security	20,210.77	2,285.25	.00	2,285.25	22,496.02
141-73400-520100-00000-000-00000-0000-50-00000					
Social Security	19,682.96	2,868.80	.00	2,868.80	22,551.76
141-72710-520100-00000-000-00000-0000-50-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	5,798.29	862.42	.00	862.42	6,660.71
141-72620-520100-00000-000-00000-0000-50-00000					
Social Security	33,281.37	4,728.41	.00	4,728.41	38,009.78
141-72610-520100-00000-000-00000-0000-50-00000					
Social Security	97,917.93	14,062.19	.00	14,062.19	111,980.12
141-72410-520100-00000-000-00000-0000-50-00000					
Social Security	178,077.14	26,321.57	.00	26,321.57	204,398.71
141-72510-520100-00000-000-00000-0000-50-00000					
Social Security	6,698.23	946.64	.00	946.64	7,644.87
141-72130-520100-00000-000-00000-0000-50-00000					
Social Security	68,218.12	8,615.15	.00	8,615.15	76,833.27
141-72120-520100-00000-000-00000-0000-50-00000					
Social Security	34,750.17	5,460.73	.00	5,460.73	40,210.90
141-72250-520100-00000-000-00000-0000-50-00000					
Social Security	15,903.29	1,963.34	.00	1,963.34	17,866.63
141-72230-520100-00000-000-00000-0000-50-00000					
Social Security	2,337.98	353.85	.00	353.85	2,691.83
141-72210-520100-00000-000-00000-0000-50-00000					
Social Security	61,293.54	9,004.80	.00	9,004.80	70,298.34
141-72220-520100-00000-000-00000-0000-50-00000					
Social Security	19,808.59	2,718.21	.00	2,718.21	22,526.80
141-71100-520100-00000-000-00000-0000-50-00000					
Social Security	1,259,837.02	185,210.70	.00	185,210.70	1,445,047.72
141-71200-520100-00000-000-00000-0000-50-00000					
Social Security	286,736.86	40,521.56	.00	40,521.56	327,258.42
141-71300-520100-00000-000-00000-0000-50-00000					
Social Security	104,333.17	14,810.04	.00	14,810.04	119,143.21
141-72110-520100-00000-000-00000-0000-50-00000					
Social Security	3,010.42	437.17	.00	437.17	3,447.59
141-71300-520400-00000-000-00000-0000-50-00000					
State Retirement	127,987.21	19,448.52	.00	19,448.52	147,435.73
141-72110-520400-00000-000-00000-0000-50-00000					
State Retirement	3,249.82	476.46	.00	476.46	3,726.28
141-71200-520400-00000-000-00000-0000-50-00000					
State Retirement	294,244.18	43,895.77	.00	43,895.77	338,139.95
141-71100-520400-00000-000-00000-0000-50-00000					
State Retirement	1,395,242.63	212,231.52	.00	212,231.52	1,607,474.15
141-72220-520400-00000-000-00000-0000-50-00000					
State Retirement	22,838.53	3,645.20	.00	3,645.20	26,483.73
141-72230-520400-00000-000-00000-0000-50-00000					
State Retirement	2,926.46	453.94	.00	453.94	3,380.40
141-72250-520400-00000-000-00000-0000-50-00000					
State Retirement	18,150.10	2,049.89	.00	2,049.89	20,199.99
141-72120-520400-00000-000-00000-0000-50-00000					
State Retirement	45,581.31	7,786.09	.00	7,786.09	53,367.40
141-72130-520400-00000-000-00000-0000-50-00000					
State Retirement	82,319.17	11,068.30	.00	11,068.30	93,387.47
141-72210-520400-00000-000-00000-0000-50-00000					
State Retirement	68,535.64	10,206.67	.00	10,206.67	78,742.31
141-72410-520400-00000-000-00000-0000-50-00000					
State Retirement	200,670.22	30,065.51	.00	30,065.51	230,735.73
141-72510-520400-00000-000-00000-0000-50-00000					
State Retirement	7,925.81	1,132.26	.00	1,132.26	9,058.07

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72610-520400-00000-000-00000-0000-50-00000					
State Retirement	104,170.44	14,699.03	.00	14,699.03	118,869.47
141-72620-520400-00000-000-00000-0000-50-00000					
State Retirement	38,688.18	5,531.60	.00	5,531.60	44,219.78
141-72710-520400-00000-000-00000-0000-50-00000					
State Retirement	6,589.89	990.30	.00	990.30	7,580.19
141-73400-520400-00000-000-00000-0000-50-00000					
State Retirement	25,204.04	3,681.86	.00	3,681.86	28,885.90
141-72310-520400-00000-000-00000-0000-50-00000					
State Retirement	3,595.95	478.35	.00	478.35	4,074.30
141-72320-520400-00000-000-00000-0000-50-00000					
State Retirement	21,981.41	2,564.74	.00	2,564.74	24,546.15
141-72320-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	182.25	24.80	.00	24.80	207.05
141-72310-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	31.81	4.42	.00	4.42	36.23
141-73400-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	312.37	52.86	.00	52.86	365.23
141-72710-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	74.40	12.40	.00	12.40	86.80
141-72620-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	516.28	87.38	.00	87.38	603.66
141-72610-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,645.75	279.88	.00	279.88	1,925.63
141-72510-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	85.23	14.58	.00	14.58	99.81
141-72410-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	2,272.10	383.44	.00	383.44	2,655.54
141-72210-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	744.35	126.80	.00	126.80	871.15
141-72130-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	901.50	154.84	.00	154.84	1,056.34
141-72120-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	637.28	104.18	.00	104.18	741.46
141-72250-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	232.90	34.52	.00	34.52	267.42
141-72230-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	47.92	7.62	.00	7.62	55.54
141-72220-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	239.31	39.68	.00	39.68	278.99
141-71200-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	3,663.10	609.15	.00	609.15	4,272.25
141-71100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	16,496.98	2,834.57	.00	2,834.57	19,331.55
141-72110-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	37.24	6.04	.00	6.04	43.28
141-71300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,477.07	256.02	.00	256.02	1,733.09
141-71300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	259,445.47	44,941.40	.00	44,941.40	304,386.87
141-72110-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	2,658.00	298.00	.00	298.00	2,956.00
141-72120-520700-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost	112,187.50	17,486.00	.00	17,486.00	129,673.50
141-71200-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	713,278.75	123,778.88	.00	123,778.88	837,057.63
141-71100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	2,970,455.75	512,233.16	.00	512,233.16	3,482,688.91
141-72220-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	41,071.44	7,361.00	.00	7,361.00	48,432.44
141-72230-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	16,475.22	2,787.00	.00	2,787.00	19,262.22
141-72250-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	26,035.00	4,080.00	.00	4,080.00	30,115.00
141-72130-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	197,038.96	31,526.54	.00	31,526.54	228,565.50
141-72210-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	149,609.26	25,406.18	.00	25,406.18	175,015.44
141-72510-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	19,775.34	3,378.00	.00	3,378.00	23,153.34
141-72410-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	466,322.16	76,767.37	.00	76,767.37	543,089.53
141-72610-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	315,680.11	51,639.13	.00	51,639.13	367,319.24
141-72620-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	89,768.00	15,088.00	.00	15,088.00	104,856.00
141-72710-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	13,457.00	2,262.00	.00	2,262.00	15,719.00
141-73400-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	66,498.40	11,205.00	.00	11,205.00	77,703.40
141-72310-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	7,127.19	901.76	.00	901.76	8,028.95
141-72320-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	34,673.61	2,764.00	.00	2,764.00	37,437.61
141-72310-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	157.79	22.25	.00	22.25	180.04
141-73400-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,539.22	258.94	.00	258.94	1,798.16
141-72710-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	350.84	58.84	.00	58.84	409.68
141-72620-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,526.12	423.72	.00	423.72	2,949.84
141-72610-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	7,918.89	1,329.11	.00	1,329.11	9,248.00
141-72320-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	581.07	47.08	.00	47.08	628.15
141-72410-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	9,856.74	1,647.83	.00	1,647.83	11,504.57
141-72510-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	415.14	70.62	.00	70.62	485.76
141-72130-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	3,499.33	561.78	.00	561.78	4,061.11
141-72210-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	3,373.59	562.74	.00	562.74	3,936.33
141-72120-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,314.80	306.02	.00	306.02	2,620.82

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72220-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	602.02	117.70	.00	117.70	719.72
141-72230-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	278.88	47.08	.00	47.08	325.96
141-72250-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	701.70	117.70	.00	117.70	819.40
141-71100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	64,901.09	11,123.70	.00	11,123.70	76,024.79
141-71200-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	16,678.08	2,733.75	.00	2,733.75	19,411.83
141-72110-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	70.18	11.78	.00	11.78	81.96
141-71300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	5,403.12	886.72	.00	886.72	6,289.84
141-72310-521000-00000-000-00000-0000-50-00000					
Unemployment Compensation	2,683.00	.00	.00	.00	2,683.00
141-71900-521100-00000-000-00000-0000-50-00000					
Retiree Benefits	555,957.43	97,049.77	.00	97,049.77	653,007.20
141-71300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	24,637.67	3,497.54	.00	3,497.54	28,135.21
141-72110-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	704.05	102.26	.00	102.26	806.31
141-71200-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	58,418.94	9,691.71	.00	9,691.71	68,110.65
141-71100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	298,410.27	43,824.99	.00	43,824.99	342,235.26
141-72250-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	3,719.33	490.47	.00	490.47	4,209.80
141-72230-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	546.78	82.75	.00	82.75	629.53
141-72220-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	4,632.64	635.72	.00	635.72	5,268.36
141-72120-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	8,154.34	1,277.13	.00	1,277.13	9,431.47
141-72130-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	15,954.25	2,014.79	.00	2,014.79	17,969.04
141-72210-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	14,334.38	2,105.94	.00	2,105.94	16,440.32
141-72310-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,574.66	220.36	.00	220.36	1,795.02
141-72320-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	4,727.18	534.46	.00	534.46	5,261.64
141-72510-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,566.52	221.38	.00	221.38	1,787.90
141-72410-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	42,041.88	6,205.81	.00	6,205.81	48,247.69
141-72610-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	23,203.44	3,314.64	.00	3,314.64	26,518.08
141-72620-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	7,783.56	1,105.83	.00	1,105.83	8,889.39
141-72710-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,325.24	201.68	.00	201.68	1,526.92
141-73400-521200-00000-000-00000-0000-50-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	4,628.43	721.17	.00	721.17	5,349.60
141-72130-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	4,360.95	.00	.00	.00	4,360.95
141-72210-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	1,118.88	.00	.00	.00	1,118.88
141-72220-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	3,449.04	.00	.00	.00	3,449.04
141-71100-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	68,538.88	.00	.00	.00	68,538.88
141-71200-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	16,958.05	.00	.00	.00	16,958.05
141-71300-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	8,046.13	.00	.00	.00	8,046.13
141-72120-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	4,001.06	.00	.00	.00	4,001.06
141-72320-530200-00000-000-00000-0000-50-00000					
Advertising	19,259.67	205.55	.00	205.55	19,465.22
141-76100-530400-00000-000-00000-0000-50-00000					
Architects	48,744.00	.00	.00	.00	48,744.00
141-72620-530400-00000-000-00000-0000-50-00000					
Architects	10,237.50	.00	.00	.00	10,237.50
141-72310-530500-00000-000-00000-0000-50-00000					
Audit Services	39,500.00	.00	.00	.00	39,500.00
141-72410-530700-00000-000-00000-0000-50-00000					
Communication	65,418.67	1,201.40	.00	1,201.40	66,620.07
141-72210-530900-00000-000-00000-0000-50-00000					
Contracts with Government Agen	11,256.00	.00	.00	.00	11,256.00
141-72610-531000-00000-000-00000-0000-50-00000					
Contracts with Other Govt Agcy	29,002.00	.00	.00	.00	29,002.00
141-72220-531200-00000-000-00000-0000-50-00000					
Contracts with Private Agencie	140,000.00	.00	.00	.00	140,000.00
141-72710-531300-00000-000-00000-0000-50-00000					
Contracts with Parents	1,410.61	287.98	.00	287.98	1,698.59
141-72710-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	3,176,542.06	496,376.46	.00	496,376.46	3,672,918.52
141-72710-531500-00000-000-00000-0000-50-14100					
Contracts with Vehicle Owners	101,370.00	1,910.00	.00	1,910.00	103,280.00
141-72310-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	8,798.50	.00	.00	.00	8,798.50
141-72320-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	4,736.00	.00	.00	.00	4,736.00
141-72410-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	2,400.00	.00	.00	.00	2,400.00
141-72610-532200-00000-000-00000-0000-50-00000					
Evaluation and Testing	638.00	2,546.00	.00	2,546.00	3,184.00
141-72130-532200-00000-000-00000-0000-50-00000					
Evaluation and Testing	1,035.00	.00	.00	.00	1,035.00
141-72310-532400-00000-000-00000-0000-50-00000					
Financial Advisory Services	636.00	106.00	.00	106.00	742.00
141-72620-533000-00000-000-00000-0000-50-00000					
Lease Payments	53,521.13	6,359.45	.00	6,359.45	59,880.58
141-72220-533000-00000-000-00000-0000-50-00000					
Lease Payments	255.06	.00	.00	.00	255.06

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72310-533100-00000-000-00000-0000-50-00000					
Legal Services	28,930.09	1,450.50	.00	1,450.50	30,380.59
141-72250-533300-00000-000-00000-0000-50-00000					
Licenses	1,011,200.05	3,000.00	.00	3,000.00	1,014,200.05
141-72610-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	202,786.15	10,752.70	.00	10,752.70	213,538.85
141-72620-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	100,564.00	2,394.00	.00	2,394.00	102,958.00
141-72620-533500-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Buildi	575,410.30	16,085.79	.00	16,085.79	591,496.09
141-72610-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	13,997.28	2,651.35	.00	2,651.35	16,648.63
141-72620-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	38,211.06	19,305.69	.00	19,305.69	57,516.75
141-72250-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	39,640.08	3,559.70	.00	3,559.70	43,199.78
141-71300-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	604.00	1,101.64	.00	1,101.64	1,705.64
141-72710-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	50.00	.00	.00	.00	50.00
141-72620-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	23,509.25	891.28	.00	891.28	24,400.53
141-72710-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	205.00	105.00	.00	105.00	310.00
141-72320-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	2,654.00	370.00	.00	370.00	3,024.00
141-72620-534700-00000-000-00000-0000-50-00000					
Pest Control	11,585.00	1,655.00	.00	1,655.00	13,240.00
141-72320-534800-00000-000-00000-0000-50-00000					
Postal Charges	5,887.11	.00	.00	.00	5,887.11
141-72320-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	.00	89.95	.00	89.95	89.95
141-72410-535000-00000-000-00000-0000-50-00000					
Internet Connectivity	106,054.90	.00	.00	.00	106,054.90
141-72410-535100-00000-000-00000-0000-50-00000					
Rentals	1,137.50	.00	.00	.00	1,137.50
141-72620-535100-00000-000-00000-0000-50-00000					
Rentals	813.43	.00	.00	.00	813.43
141-72510-535500-00000-000-00000-0000-50-00000					
Travel	1,277.94	.00	.00	.00	1,277.94
141-72320-535500-00000-000-00000-0000-50-00000					
Travel	267.50	652.95	.00	652.95	920.45
141-72310-535500-00000-000-00000-0000-50-00000					
Travel	1,715.38	193.32	.00	193.32	1,908.70
141-71200-535500-00000-000-00000-0000-50-00000					
Travel	510.72	111.92	.00	111.92	622.64
141-71100-535500-00000-000-00000-0000-50-00000					
Travel	374.83	111.94	.00	111.94	486.77
141-72250-535500-00000-000-00000-0000-50-00000					
Travel	275.03	.00	.00	.00	275.03
141-72220-535500-00000-000-00000-0000-50-00000					
Travel	8,712.23	423.20	.00	423.20	9,135.43
141-72210-535500-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Travel	15,122.86	1,372.63	.00	1,372.63	16,495.49
141-72120-535500-00000-000-00000-0000-50-00000					
Travel	1,106.99	.00	.00	.00	1,106.99
141-72310-535600-00000-000-00000-0000-50-00000					
Tuition	1,775.00	.00	.00	.00	1,775.00
141-72610-536100-00000-000-00000-0000-50-00000					
Permits	890.00	.00	.00	.00	890.00
141-72620-536100-00000-000-00000-0000-50-00000					
Permits	1,945.00	235.00	.00	235.00	2,180.00
141-72610-536300-00000-000-00000-0000-50-00000					
Contracts for Landfill	1,772.40	25.80	.00	25.80	1,798.20
141-71100-536900-00000-000-00000-0000-50-00000					
Contracts for Substitute Teach	1,116,170.70	116,716.70	3,242.80	113,473.90	1,229,644.60
141-76100-539900-00000-001-00000-0000-50-00000					
Other Contracted Services	33,993.95	41,818.80	.00	41,818.80	75,812.75
141-72620-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	12,625.00	140.00	.00	140.00	12,765.00
141-72610-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	20,614.16	.00	.00	.00	20,614.16
141-72410-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	3,494.40	1,107.60	.00	1,107.60	4,602.00
141-72320-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	3,891.75	305.52	.00	305.52	4,197.27
141-72310-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	1,596.60	155.55	.00	155.55	1,752.15
141-72610-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	253,131.69	14,956.43	.00	14,956.43	268,088.12
141-72250-541100-00000-000-00000-0000-50-00000					
Data Processing Supplies	56,189.35	2,810.68	.00	2,810.68	59,000.03
141-72120-541300-00000-000-00000-0000-50-00000					
Drugs and Medical Supplies	5,247.55	103.13	.00	103.13	5,350.68
141-72610-541500-00000-000-00000-0000-50-00000					
Electricity	1,636,712.94	275,632.64	.00	275,632.64	1,912,345.58
141-72620-541800-00000-000-00000-0000-50-00000					
Equipment and Machinery Parts	131,419.70	16,756.74	.00	16,756.74	148,176.44
141-72320-542200-00000-000-00000-0000-50-00000					
Food Supplies	6,314.30	899.35	.00	899.35	7,213.65
141-72120-542200-00000-000-00000-0000-50-00000					
Food Supplies	327.62	.00	.00	.00	327.62
141-72210-542200-00000-000-00000-0000-50-00000					
Food Supplies	2,473.72	1,746.78	547.10	1,199.68	3,673.40
141-72620-542500-00000-000-00000-0000-50-00000					
Gasoline	28,495.89	3,529.79	.00	3,529.79	32,025.68
141-73400-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	5,762.99	.00	.00	.00	5,762.99
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	573,778.89	2,449.67	33.85	2,415.82	576,194.71
141-71300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	28,745.51	22,531.32	731.24	21,800.08	50,545.59
141-71200-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	35,454.49	2,800.03	.00	2,800.03	38,254.52

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71300-542900-00000-001-00000-0000-50-00000					
Instructional Supplies and Mat	33,214.34	.00	.00	.00	33,214.34
141-72610-543400-00000-000-00000-0000-50-00000					
Natural Gas	106,483.08	40,018.05	55.13	39,962.92	146,446.00
141-72320-543500-00000-000-00000-0000-50-00000					
Office Supplies	6,240.59	413.94	.00	413.94	6,654.53
141-72130-543500-00000-000-00000-0000-50-00000					
Office Supplies	.00	180.00	.00	180.00	180.00
141-71100-544900-00000-000-00000-0000-50-00000					
Textbooks	101,713.72	.00	.00	.00	101,713.72
141-72620-545300-00000-000-00000-0000-50-00000					
Vehicle Parts	4,015.43	.00	.00	.00	4,015.43
141-72610-545400-00000-000-00000-0000-50-00000					
Water and Sewer	219,629.98	24,063.22	.00	24,063.22	243,693.20
141-71300-547100-00000-001-00000-0000-50-00000					
Computer Software	26,700.00	.00	.00	.00	26,700.00
141-71300-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	128.99	.00	.00	.00	128.99
141-72210-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	680.00	.00	.00	.00	680.00
141-72620-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	104,827.65	487.57	208.10	279.47	105,107.12
141-72320-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	2,689.37	180.40	.00	180.40	2,869.77
141-72310-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	615.01	.00	.00	.00	615.01
141-72310-550600-00000-000-00000-0000-50-00000					
Liability Insurance	462,171.00	.00	.00	.00	462,171.00
141-71300-550600-00000-000-00000-0000-50-00000					
Liability Insurance	2,000.00	.00	.00	.00	2,000.00
141-72310-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	610,569.37	.00	.00	.00	610,569.37
141-72310-551300-00000-000-00000-0000-50-00000					
Workers Compensation Insurance	428,500.00	.00	.00	.00	428,500.00
141-72310-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	1,880.18	.00	.00	.00	1,880.18
141-72510-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	3,482.16	.00	.00	.00	3,482.16
141-72320-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	7,279.56	.00	.00	.00	7,279.56
141-71200-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	4,318.02	973.21	.00	973.21	5,291.23
141-72210-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	8,048.05	159.73	.00	159.73	8,207.78
141-72130-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	3,625.24	.00	.00	.00	3,625.24
141-72220-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	17,575.94	.00	.00	.00	17,575.94
141-72310-553300-00000-000-00000-0000-50-00000					
Licenses	111.45	.00	.00	.00	111.45
141-99100-559000-00000-000-00000-0000-50-00000					
Transfers to Other Funds	250,000.00	.00	.00	.00	250,000.00
141-72310-559900-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Charges	11,863.40	.00	.00	.00	11,863.40
141-72320-559900-00000-000-00000-0000-50-00000					
Other Charges	6,655.68	.00	.00	.00	6,655.68
141-72410-559900-00000-000-00000-0000-50-00000					
Other Charges	314,125.00	.00	.00	.00	314,125.00
141-71100-559900-00000-000-00000-0000-50-00000					
Other Charges	50,240.00	1,685.75	.00	1,685.75	51,925.75
141-72620-570100-00000-000-00000-0000-50-00000					
Administration Equipment	211,902.09	100.00	.00	100.00	212,002.09
141-72620-570600-00000-000-00000-0000-50-00000					
Building Construction	25,150.00	.00	.00	.00	25,150.00
141-76100-570600-00000-000-00000-0000-50-00000					
Building Construction	1,002,212.33	.00	.00	.00	1,002,212.33
141-72620-570700-00000-000-00000-0000-50-00000					
Building Improvements	158,838.07	.00	.00	.00	158,838.07
141-76100-570700-00000-000-00000-0000-50-00000					
Building Improvements	462,100.00	.00	.00	.00	462,100.00
141-72250-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	274,020.27	835.27	.00	835.27	274,855.54
141-71100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	229,648.23	.00	.00	.00	229,648.23
141-76100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	506.57	.00	.00	.00	506.57
141-72620-571200-00000-000-00000-0000-50-00000					
Heating and Air Conditioning	46,752.01	.00	.00	.00	46,752.01
141-72620-571700-00000-000-00000-0000-50-00000					
Maintenance Equipment	7,388.54	.00	.00	.00	7,388.54
141-72610-572000-00000-000-00000-0000-50-00000					
Plant Operation Equipment	16,453.66	.00	.00	.00	16,453.66
141-71200-572500-00000-000-00000-0000-50-00000					
Special Education Equipment	1,896.00	.00	.00	.00	1,896.00
141-72710-572900-00000-000-00000-0000-50-00000					
Transportation Equipment	4,781.41	.00	.00	.00	4,781.41
141-71300-573000-00000-000-00000-0000-50-00000					
Vocational Instruction Equipme	.00	1,799.00	.00	1,799.00	1,799.00
141-71300-573000-00000-001-00000-0000-50-00000					
Vocational Instruction Equipme	96,995.82	.00	.00	.00	96,995.82
141-76100-579900-00000-000-00000-0000-50-00000					
Other Capital Outlay	400,414.09	.00	.00	.00	400,414.09
141-72620-579900-00000-000-00000-0000-50-00000					
Other Capital Outlay	49,403.10	.00	.00	.00	49,403.10
TOTALS FOR FUND 141					
GPSF	65,179,792.44	8,525,204.81	13,352.90	8,511,851.91	73,691,644.35

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72210-520400-01024-000-00000-0000-50-00000					
State Retirement	-20.35	.00	.00	.00	-20.35
142-72210-539900-01024-000-00000-0000-50-00000					
Other Contracted Services	62.77	.00	.00	.00	62.77
142-72210-510500-01025-000-00000-0000-50-00000					
Supervisor/Director	64,076.88	9,153.84	.00	9,153.84	73,230.72
142-72210-516100-01025-000-00000-0000-50-00000					
Secretary	28,776.80	4,427.20	.00	4,427.20	33,204.00
142-72210-520100-01025-000-00000-0000-50-00000					
Social Security	5,583.33	811.15	.00	811.15	6,394.48
142-72210-520400-01025-000-00000-0000-50-00000					
State Retirement	6,060.88	887.66	.00	887.66	6,948.54
142-72210-520600-01025-000-00000-0000-50-00000					
Life Insurance ER Cost	61.76	9.92	.00	9.92	71.68
142-72210-520700-01025-000-00000-0000-50-00000					
Health Insurance ER Cost	12,319.33	1,964.00	.00	1,964.00	14,283.33
142-72210-520800-01025-000-00000-0000-50-00000					
Dental Insurance ER Cost	291.21	47.08	.00	47.08	338.29
142-72210-521200-01025-000-00000-0000-50-00000					
Employer Medicare Cost	1,305.78	189.71	.00	189.71	1,495.49
142-72210-535500-01025-000-00000-0000-50-00000					
Travel	619.62	67.34	.00	67.34	686.96
142-72210-539900-01025-000-00000-0000-50-00000					
Other Contracted Services	.00	9.47	.00	9.47	9.47
142-72210-549900-01025-000-00000-0000-50-00000					
Other Supplies and Materials	539.46	.00	.00	.00	539.46
142-72210-552400-01025-000-00000-0000-50-00000					
Inservice Staff Development	1,155.64	354.42	.00	354.42	1,510.06
142-72210-520400-10024-000-00000-0000-50-00000					
State Retirement	-40.45	.00	.00	.00	-40.45
142-71100-520400-10024-000-00000-0000-50-00000					
State Retirement	-129.49	.00	.00	.00	-129.49
142-71100-511600-10025-000-00000-0000-50-00000					
Teachers	449,018.54	53,938.62	.00	53,938.62	502,957.16
142-71100-516300-10025-000-00000-0000-50-00000					
Educational Assistant	398,291.17	61,196.19	.00	61,196.19	459,487.36
142-72210-517200-10025-000-00000-0000-50-00000					
Instructional Coaches	129,888.78	18,555.54	.00	18,555.54	148,444.32
142-72210-518900-10025-000-00000-0000-50-00000					
Other Salaries and Wages	7,536.47	1,159.50	.00	1,159.50	8,695.97
142-72210-520100-10025-000-00000-0000-50-00000					
Social Security	7,830.77	1,093.25	.00	1,093.25	8,924.02
142-71100-520100-10025-000-00000-0000-50-00000					
Social Security	46,205.03	6,266.43	.00	6,266.43	52,471.46
142-71100-520400-10025-000-00000-0000-50-00000					
State Retirement	30,731.41	3,559.88	.00	3,559.88	34,291.29
142-72210-520400-10025-000-00000-0000-50-00000					
State Retirement	8,260.98	1,180.14	.00	1,180.14	9,441.12
142-72210-520600-10025-000-00000-0000-50-00000					
Life Insurance ER Cost	95.88	14.88	.00	14.88	110.76
142-71100-520600-10025-000-00000-0000-50-00000					
Life Insurance ER Cost	371.94	50.56	.00	50.56	422.50

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71100-520700-10025-000-00000-0000-50-00000					
Health Insurance ER Cost	75,930.90	9,176.51	.00	9,176.51	85,107.41
142-72210-520700-10025-000-00000-0000-50-00000					
Health Insurance ER Cost	14,190.50	3,372.00	.00	3,372.00	17,562.50
142-72210-520800-10025-000-00000-0000-50-00000					
Dental Insurance ER Cost	300.07	47.08	.00	47.08	347.15
142-71100-520800-10025-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,266.51	188.30	.00	188.30	1,454.81
142-71100-521200-10025-000-00000-0000-50-00000					
Employer Medicare Cost	11,930.62	1,625.52	.00	1,625.52	13,556.14
142-72210-521200-10025-000-00000-0000-50-00000					
Employer Medicare Cost	1,940.68	272.49	.00	272.49	2,213.17
142-72210-535500-10025-000-00000-0000-50-00000					
Travel	2,002.31	328.51	.00	328.51	2,330.82
142-72210-552400-10025-000-00000-0000-50-00000					
Inservice Staff Development	6,079.01	.00	.00	.00	6,079.01
142-72130-559900-10025-000-00000-0000-50-00000					
Other Charges	6,113.54	1,304.29	38.05	1,266.24	7,379.78
142-72210-539900-15025-000-00000-0000-50-00000					
Other Contracted Services	71,726.46	11,617.00	.00	11,617.00	83,343.46
142-72210-539900-16025-000-00000-0000-50-00000					
Other Contracted Services	6,929.00	845.00	.00	845.00	7,774.00
142-71100-542900-16025-000-00000-0000-50-00000					
Instructional Supplies and Mat	3,214.34	.00	.00	.00	3,214.34
142-71100-572200-16025-000-00000-0000-50-00000					
Regular Instruction Equipment	9,930.19	.00	.00	.00	9,930.19
142-71100-518900-17025-000-00000-0000-50-00000					
Other Salaries and Wages	7,290.00	.00	.00	.00	7,290.00
142-72210-552400-17025-000-00000-0000-50-00000					
Inservice Staff Development	45,193.50	.00	.00	.00	45,193.50
142-72210-520400-20024-000-00000-0000-50-00000					
State Retirement	-15.68	.00	.00	.00	-15.68
142-72210-517200-20025-000-00000-0000-50-00000					
Instructional Coaches	107,540.83	35,846.92	.00	35,846.92	143,387.75
142-72210-518900-20025-000-00000-0000-50-00000					
Other Salaries and Wages	17,923.46	.00	17,923.46	-17,923.46	.00
142-72210-520100-20025-000-00000-0000-50-00000					
Social Security	7,273.59	1,058.69	.00	1,058.69	8,332.28
142-72210-520400-20025-000-00000-0000-50-00000					
State Retirement	8,625.44	1,232.20	.00	1,232.20	9,857.64
142-72210-520600-20025-000-00000-0000-50-00000					
Life Insurance ER Cost	95.73	14.88	.00	14.88	110.61
142-72210-520700-20025-000-00000-0000-50-00000					
Health Insurance ER Cost	20,958.09	2,787.00	.00	2,787.00	23,745.09
142-72210-520800-20025-000-00000-0000-50-00000					
Dental Insurance ER Cost	427.85	47.08	.00	47.08	474.93
142-72210-521200-20025-000-00000-0000-50-00000					
Employer Medicare Cost	1,701.08	247.60	.00	247.60	1,948.68
142-72210-535500-20025-000-00000-0000-50-00000					
Travel	.00	92.33	.00	92.33	92.33
142-72210-549900-20025-000-00000-0000-50-00000					
Other Supplies and Materials	35.29	.00	.00	.00	35.29
142-72210-552400-20025-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Inservice Staff Development	3,314.50	.00	.00	.00	3,314.50
142-71100-542900-30025-000-00000-0000-50-00000					
Instructional Supplies and Mat	31,861.44	.00	.00	.00	31,861.44
142-72210-552400-30025-000-00000-0000-50-00000					
Inservice Staff Development	595.00	.00	.00	.00	595.00
142-71100-572200-30025-000-00000-0000-50-00000					
Regular Instruction Equipment	4,455.45	.00	.00	.00	4,455.45
142-72130-552400-80024-000-00000-0000-50-00000					
Inservice Staff Development	143.35	.00	.00	.00	143.35
142-72710-531500-80025-000-00000-0000-50-00000					
Contracts with Vehicle Owners	1,145.00	.00	.00	.00	1,145.00
142-72710-531500-80025-003-00000-0000-50-00000					
Contracts with Vehicle Owners	1,750.00	385.00	.00	385.00	2,135.00
142-72230-535500-80025-000-00000-0000-50-00000					
Travel	451.16	40.18	.00	40.18	491.34
142-71300-542900-80025-000-00000-0000-50-00000					
Instructional Supplies and Mat	1,248.00	.00	.00	.00	1,248.00
142-71300-547100-80025-000-00000-0000-50-00000					
Computer Software	39,106.00	.00	.00	.00	39,106.00
142-71300-549900-80025-000-00000-0000-50-00000					
Other Supplies and Materials	24,932.00	99.00	.00	99.00	25,031.00
142-72230-552400-80025-000-00000-0000-50-00000					
Inservice Staff Development	1,136.36	88.03	.00	88.03	1,224.39
142-72130-552400-80025-000-00000-0000-50-00000					
Inservice Staff Development	3,583.96	195.00	.00	195.00	3,778.96
142-72130-559900-80025-000-00000-0000-50-00000					
Other Charges	202.87	123.18	.00	123.18	326.05
142-71300-573000-80025-000-00000-0000-50-00000					
Vocational Instruction Equipme	18,517.44	.00	.00	.00	18,517.44
142-71300-518900-81024-000-00000-0000-50-00000					
Other Salaries and Wages	12,025.68	.00	.00	.00	12,025.68
142-71300-520100-81024-000-00000-0000-50-00000					
Social Security	714.21	.00	.00	.00	714.21
142-71300-520400-81024-000-00000-0000-50-00000					
State Retirement	817.46	.00	.00	.00	817.46
142-71300-520600-81024-000-00000-0000-50-00000					
Life Insurance ER Cost	16.62	.00	.00	.00	16.62
142-71300-520700-81024-000-00000-0000-50-00000					
Health Insurance ER Cost	1,949.00	.00	.00	.00	1,949.00
142-71300-520800-81024-000-00000-0000-50-00000					
Dental Insurance ER Cost	46.72	.00	.00	.00	46.72
142-71300-521200-81024-000-00000-0000-50-00000					
Employer Medicare Cost	167.04	.00	.00	.00	167.04
142-71300-518900-81025-000-00000-0000-50-00000					
Other Salaries and Wages	16,772.41	13,050.47	.00	13,050.47	29,822.88
142-71300-520100-81025-000-00000-0000-50-00000					
Social Security	965.01	773.01	.00	773.01	1,738.02
142-71300-520400-81025-000-00000-0000-50-00000					
State Retirement	1,133.61	876.85	.00	876.85	2,010.46
142-71300-520600-81025-000-00000-0000-50-00000					
Life Insurance ER Cost	22.34	16.26	.00	16.26	38.60
142-71300-520700-81025-000-00000-0000-50-00000					
Health Insurance ER Cost	3,918.00	1,969.00	.00	1,969.00	5,887.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71300-520800-81025-000-00000-0000-50-00000					
Dental Insurance ER Cost	93.80	47.08	.00	47.08	140.88
142-71300-521200-81025-000-00000-0000-50-00000					
Employer Medicare Cost	225.71	180.78	.00	180.78	406.49
142-71300-542900-81125-003-00000-0000-50-00000					
Instructional Supplies and Mat	1,906.71	2,919.87	.00	2,919.87	4,826.58
142-71300-542900-81125-000-00000-0000-50-00000					
Instructional Supplies and Mat	11,338.32	9,055.47	.00	9,055.47	20,393.79
142-71300-573000-81125-000-00000-0000-50-00000					
Vocational Instruction Equipme	16,095.08	.00	.00	.00	16,095.08
142-72220-518900-82025-000-00000-0000-50-00000					
Other Salaries and Wages	1,520.00	.00	.00	.00	1,520.00
142-72220-520100-82025-000-00000-0000-50-00000					
Social Security	94.24	.00	.00	.00	94.24
142-72220-520400-82025-000-00000-0000-50-00000					
State Retirement	98.18	.00	.00	.00	98.18
142-72220-520600-82025-000-00000-0000-50-00000					
Life Insurance ER Cost	1.18	.00	.00	.00	1.18
142-72220-521200-82025-000-00000-0000-50-00000					
Employer Medicare Cost	22.04	.00	.00	.00	22.04
142-72220-518900-89625-000-00000-0000-50-00000					
Other Salaries and Wages	37,000.00	.00	.00	.00	37,000.00
142-71200-519500-89625-000-00000-0000-50-00000					
Certified Substitute Tea	.00	3,242.80	.00	3,242.80	3,242.80
142-72220-520100-89625-000-00000-0000-50-00000					
Social Security	2,208.85	.00	.00	.00	2,208.85
142-72220-521200-89625-000-00000-0000-50-00000					
Employer Medicare Cost	516.59	.00	.00	.00	516.59
142-72220-549900-89625-000-00000-0000-50-00000					
Other Supplies and Materials	1,839.44	.00	.00	.00	1,839.44
142-72220-520400-90024-000-00000-0000-50-00000					
State Retirement	-28.55	.00	.00	.00	-28.55
142-71200-520400-90024-000-00000-0000-50-00000					
State Retirement	-11.79	.00	.00	.00	-11.79
142-72220-510500-90025-000-00000-0000-50-00000					
Supervisor/Director	61,182.66	8,740.38	.00	8,740.38	69,923.04
142-71200-511600-90025-000-00000-0000-50-00000					
Teachers	85,805.31	12,150.76	.00	12,150.76	97,956.07
142-72220-512400-90025-000-00000-0000-50-00000					
Psychological Personnel	84,673.11	12,096.16	.00	12,096.16	96,769.27
142-72220-516200-90025-000-00000-0000-50-00000					
Clerical Personnel	145,966.53	22,811.83	.00	22,811.83	168,778.36
142-71200-517100-90025-000-00000-0000-50-00000					
Speech Pathologist	87,125.76	13,543.24	.00	13,543.24	100,669.00
142-72220-518900-90025-000-00000-0000-50-00000					
Other Salaries and Wages	56,847.56	8,121.08	.00	8,121.08	64,968.64
142-72220-520100-90025-000-00000-0000-50-00000					
Social Security	20,136.70	2,912.30	.00	2,912.30	23,049.00
142-71200-520100-90025-000-00000-0000-50-00000					
Social Security	10,308.04	1,515.78	.00	1,515.78	11,823.82
142-71200-520400-90025-000-00000-0000-50-00000					
State Retirement	12,756.86	1,856.26	.00	1,856.26	14,613.12
142-72220-520400-90025-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Retirement	22,808.77	3,359.44	.00	3,359.44	26,168.21
142-72220-520600-90025-000-00000-0000-50-00000					
Life Insurance ER Cost	278.65	46.69	.00	46.69	325.34
142-71200-520600-90025-000-00000-0000-50-00000					
Life Insurance ER Cost	129.10	24.80	.00	24.80	153.90
142-71200-520700-90025-000-00000-0000-50-00000					
Health Insurance ER Cost	17,950.77	3,383.00	.00	3,383.00	21,333.77
142-72220-520700-90025-000-00000-0000-50-00000					
Health Insurance ER Cost	71,493.20	14,640.45	.00	14,640.45	86,133.65
142-72220-520800-90025-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,200.09	253.58	.00	253.58	1,453.67
142-71200-520800-90025-000-00000-0000-50-00000					
Dental Insurance ER Cost	479.17	70.62	.00	70.62	549.79
142-71200-521200-90025-000-00000-0000-50-00000					
Employer Medicare Cost	2,410.75	354.51	.00	354.51	2,765.26
142-72220-521200-90025-000-00000-0000-50-00000					
Employer Medicare Cost	4,709.41	681.11	.00	681.11	5,390.52
142-72220-531200-90025-000-00000-0000-50-00000					
Contracts with Private Agencie	156,144.13	57,274.02	.00	57,274.02	213,418.15
142-72710-531500-90025-000-00000-0000-50-00000					
Contracts with Vehicle Owners	926,670.00	163,195.00	.00	163,195.00	1,089,865.00
142-71200-516300-91024-000-00000-0000-50-00000					
Educational Assistant	-8,915.00	8,915.00	.00	8,915.00	.00
142-71200-520100-91024-000-00000-0000-50-00000					
Social Security	-495.77	495.77	.00	495.77	.00
142-71200-520400-91024-000-00000-0000-50-00000					
State Retirement	-522.66	522.66	.00	522.66	.00
142-71200-520600-91024-000-00000-0000-50-00000					
Life Insurance ER Cost	-10.30	10.30	.00	10.30	.00
142-71200-520700-91024-000-00000-0000-50-00000					
Health Insurance ER Cost	-3,326.00	3,326.00	.00	3,326.00	.00
142-71200-520800-91024-000-00000-0000-50-00000					
Dental Insurance ER Cost	-70.08	70.08	.00	70.08	.00
142-71200-521200-91024-000-00000-0000-50-00000					
Employer Medicare Cost	-115.96	115.96	.00	115.96	.00
142-71200-516300-91025-000-00000-0000-50-00000					
Educational Assistant	58,560.39	8,922.19	.00	8,922.19	67,482.58
142-71200-520100-91025-000-00000-0000-50-00000					
Social Security	3,402.03	515.56	.00	515.56	3,917.59
142-71200-520400-91025-000-00000-0000-50-00000					
State Retirement	3,378.26	520.08	.00	520.08	3,898.34
142-71200-520600-91025-000-00000-0000-50-00000					
Life Insurance ER Cost	36.89	7.64	.00	7.64	44.53
142-71200-520700-91025-000-00000-0000-50-00000					
Health Insurance ER Cost	13,233.25	2,554.00	.00	2,554.00	15,787.25
142-71200-520800-91025-000-00000-0000-50-00000					
Dental Insurance ER Cost	286.52	47.08	.00	47.08	333.60
142-71200-521200-91025-000-00000-0000-50-00000					
Employer Medicare Cost	795.62	120.57	.00	120.57	916.19
142-71100-542900-93025-000-00000-0000-50-00000					
Instructional Supplies and Mat	3,062.16	.00	.00	.00	3,062.16
142-72120-549900-93025-000-00000-0000-50-00000					
Other Supplies and Materials	2,135.83	.00	.00	.00	2,135.83

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72210-552400-93025-000-00000-0000-50-00000					
Inservice Staff Development	1,600.00	.00	.00	.00	1,600.00
142-72210-539900-95025-000-00000-0000-50-00000					
Other Contracted Services	36,400.00	.00	.00	.00	36,400.00
142-71100-542900-95025-000-00000-0000-50-00000					
Instructional Supplies and Mat	9,954.82	.00	.00	.00	9,954.82
142-72220-521200-98024-000-00000-0000-50-00000					
Employer Medicare Cost	-.01	.00	.00	.00	-.01
142-76100-570700-98024-000-00000-0000-50-00000					
Building Improvements	642,273.58	.00	.00	.00	642,273.58
142-71300-573000-98024-000-00000-0000-50-00000					
Vocational Instruction Equipme	41,527.00	.00	.00	.00	41,527.00
142-71100-511600-98025-000-00000-0000-50-00000					
Teachers	51,216.18	.00	.00	.00	51,216.18
142-71100-520100-98025-000-00000-0000-50-00000					
Social Security	3,049.20	.00	.00	.00	3,049.20
142-71100-520400-98025-000-00000-0000-50-00000					
State Retirement	3,583.44	.00	.00	.00	3,583.44
142-71100-520600-98025-000-00000-0000-50-00000					
Life Insurance ER Cost	39.68	.00	.00	.00	39.68
142-71100-520700-98025-000-00000-0000-50-00000					
Health Insurance ER Cost	8,174.00	.00	.00	.00	8,174.00
142-71100-520800-98025-000-00000-0000-50-00000					
Dental Insurance ER Cost	140.16	.00	.00	.00	140.16
142-71100-521200-98025-000-00000-0000-50-00000					
Employer Medicare Cost	713.11	.00	.00	.00	713.11
142-71100-542900-98025-000-00000-0000-50-00000					
Instructional Supplies and Mat	189,651.49	.00	.00	.00	189,651.49
TOTALS FOR FUND 142					
Federal School	4,700,242.28	621,276.06	17,961.51	603,314.55	5,303,556.83

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-73100-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	42,078.40	6,011.20	.00	6,011.20	48,089.60
143-73100-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	25,737.60	3,676.80	.00	3,676.80	29,414.40
143-73100-516500-00000-000-00000-0000-50-00000					
Cafeteria Personnel	1,232,542.45	213,346.53	450.02	212,896.51	1,445,438.96
143-73100-520100-00000-000-00000-0000-50-00000					
Social Security	75,912.09	13,057.39	.00	13,057.39	88,969.48
143-73100-520400-00000-000-00000-0000-50-00000					
State Retirement	38,476.33	6,679.67	.00	6,679.67	45,156.00
143-73100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	861.19	130.86	.00	130.86	992.05
143-73100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	130,955.02	21,132.44	.00	21,132.44	152,087.46
143-73100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	3,591.90	627.70	.00	627.70	4,219.60
143-73100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	18,317.55	3,149.35	.00	3,149.35	21,466.90
143-73100-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	3,457.50	473.00	.00	473.00	3,930.50
143-73100-533000-00000-000-00000-0000-50-00000					
Lease Payments	26,885.92	55.48	.00	55.48	26,941.40
143-73100-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	52,587.46	8,764.59	.00	8,764.59	61,352.05
143-73100-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	132,075.43	18,262.31	.00	18,262.31	150,337.74
143-73100-535400-00000-000-00000-0000-50-00000					
Transportation Commodities	7,363.72	2,575.16	.00	2,575.16	9,938.88
143-73100-535500-00000-000-00000-0000-50-00000					
Travel	907.57	462.70	.00	462.70	1,370.27
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	68,019.08	9,421.28	.00	9,421.28	77,440.36
143-73100-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	23,879.28	3,121.24	.00	3,121.24	27,000.52
143-73100-542100-00000-000-00000-0000-50-00000					
Food Preparation Supplies	121,825.00	14,565.40	.00	14,565.40	136,390.40
143-73100-542200-00000-000-00000-0000-50-00000					
Food Supplies	1,356,753.38	206,618.54	705.29	205,913.25	1,562,666.63
143-73100-543500-00000-000-00000-0000-50-00000					
Office Supplies	1,622.06	182.27	.00	182.27	1,804.33
143-73100-545100-00000-000-00000-0000-50-00000					
Uniforms	1,866.74	142.70	.00	142.70	2,009.44
143-73100-547100-00000-000-00000-0000-50-00000					
Computer Software	5,646.71	.00	.00	.00	5,646.71
143-73100-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	2,566.69	.00	.00	.00	2,566.69
143-73100-551300-00000-000-00000-0000-50-00000					
Workers Compensation Insurance	76,000.00	.00	.00	.00	76,000.00
143-73100-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	8,395.05	2,689.99	.00	2,689.99	11,085.04

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-73100-559900-00000-000-00000-0000-50-00000					
Other Charges	950.29	.00	.00	.00	950.29
143-73100-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	6,067.46	660.00	.00	660.00	6,727.46
143-73100-571000-00000-000-00000-0000-50-00000					
Food Service Equipment	6,065.48	519.52	.00	519.52	6,585.00
TOTALS FOR FUND 143					
Café	3,473,087.35	536,326.12	1,155.31	535,170.81	4,008,258.16

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 146

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146-73300-510300-00000-000-00000-0000-50-00000					
Assistant	40,006.40	5,715.20	.00	5,715.20	45,721.60
146-73300-516900-00000-000-00000-0000-50-00000					
Part time Personnel	662,309.56	89,718.75	.00	89,718.75	752,028.31
146-73300-520100-00000-000-00000-0000-50-00000					
Social Security	41,488.61	5,567.66	.00	5,567.66	47,056.27
146-73300-520400-00000-000-00000-0000-50-00000					
State Retirement	18,563.62	3,239.10	.00	3,239.10	21,802.72
146-73300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	325.94	57.09	.00	57.09	383.03
146-73300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	85,994.81	14,359.49	.00	14,359.49	100,354.30
146-73300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,953.98	312.75	.00	312.75	2,266.73
146-73300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	9,757.45	1,307.26	.00	1,307.26	11,064.71
146-73300-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	7,310.00	.00	.00	.00	7,310.00
146-73300-535500-00000-000-00000-0000-50-00000					
Travel	323.08	.00	.00	.00	323.08
146-73300-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	14,594.60	58.21	.00	58.21	14,652.81
146-73300-542200-00000-000-00000-0000-50-00000					
Food Supplies	53,418.70	8,939.83	.00	8,939.83	62,358.53
146-73300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	7,008.48	697.51	.00	697.51	7,705.99
146-73300-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	3,557.99	441.91	.00	441.91	3,999.90
146-73300-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	8,505.02	.00	.00	.00	8,505.02
146-73300-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	939.12	956.25	.00	956.25	1,895.37
TOTALS FOR FUND 146					
Ext Daycare	956,057.36	131,371.01	.00	131,371.01	1,087,428.37

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 151

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151-82310-532400-00000-000-00000-0000-10-00000					
Financial Advisory Services	6,000.00	.00	.00	.00	6,000.00
151-82310-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	274,887.87	.00	.00	.00	274,887.87
151-82310-559900-00000-000-00000-0000-10-00000					
Other Charges	11,142.31	990.33	.00	990.33	12,132.64
151-82110-560100-00000-000-00000-0000-10-00000					
Principal on Bonds	540,708.49	77,244.07	.00	77,244.07	617,952.56
151-82210-560300-00000-000-00000-0000-10-00000					
Interest on Bonds	2,832,251.24	65,470.04	.00	65,470.04	2,897,721.28
TOTALS FOR FUND 151					
Gen Debt Service	3,664,989.91	143,704.44	.00	143,704.44	3,808,694.35

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 176

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176-91200-539900-00000-000-00000-0000-60-00000					
Other Contracted Services	5,160.00	.00	.00	.00	5,160.00
176-91200-551000-00000-000-00000-0000-60-00000					
Trustee Commissions	1,466.86	.00	.00	.00	1,466.86
176-91200-570600-00000-724-00000-0000-60-00000					
Building Construction	133,719.84	2,868.54	.00	2,868.54	136,588.38
176-91200-570700-00000-000-00000-0000-60-00000					
Building Improvements	56,557.90	.00	.00	.00	56,557.90
176-91200-571300-00000-620-00000-0000-60-00000					
Highway Construction	17,410.00	3,500.00	.00	3,500.00	20,910.00
176-91200-571300-00000-819-00000-0000-60-00000					
Highway Construction	46,607.85	.00	.00	.00	46,607.85
176-91200-571400-00000-000-00000-0000-60-00000					
Highway Equipment	420,991.84	.00	.00	.00	420,991.84
TOTALS FOR FUND 176					
Highway Capital	681,914.29	6,368.54	.00	6,368.54	688,282.83

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 177

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177-91300-530400-00000-305-00000-0000-60-00000					
Architects	53,061.05	.00	.00	.00	53,061.05
177-91300-551000-00000-305-00000-0000-60-00000					
Trustee Commissions	124,824.88	.00	.00	.00	124,824.88
177-91300-570700-00000-305-00000-0000-60-00000					
Building Improvements	6,223,968.10	48,448.94	.00	48,448.94	6,272,417.04
177-91300-571200-00000-305-00000-0000-60-00000					
Heating and Air Conditioning	38,013.00	141,036.00	.00	141,036.00	179,049.00
177-91300-579900-00000-305-00000-0000-60-00000					
Other Capital Outlay	39,171.94	.00	.00	.00	39,171.94
TOTALS FOR FUND 177					
Education Capital	6,479,038.97	189,484.94	.00	189,484.94	6,668,523.91

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 189

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189-91130-551000-00000-000-00000-0000-60-00000					
Trustee Commissions	36,102.54	.00	.00	.00	36,102.54
189-91130-570700-00000-000-00000-0000-60-00000					
Building Improvements	110,929.70	.00	.00	.00	110,929.70
189-91110-570900-00000-526-00000-0000-60-00000					
Data Processing Equipment	35,344.88	4,660.10	.00	4,660.10	40,004.98
189-91130-571800-00000-000-00000-0000-60-00000					
Motor Vehicles Purchased	93,498.00	.00	.00	.00	93,498.00
189-91190-572300-00000-588-00000-0000-60-00000					
Right-of-way	8.00	.00	.00	.00	8.00
189-91190-579900-00000-000-00000-0000-60-00000					
Other Capital Outlay	89,286.25	2,530.50	.00	2,530.50	91,816.75
189-91190-579900-00000-821-00000-0000-10-00000					
Other Capital Outlay	2,220,423.43	.00	.00	.00	2,220,423.43
TOTALS FOR FUND 189					
Gen Construction	2,585,592.80	7,190.60	.00	7,190.60	2,592,783.40

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 263

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263-58900-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	25,000.00	.00	.00	.00	25,000.00
263-58900-533100-00000-000-00000-0000-30-00000					
Legal Services	137.50	137.50	.00	137.50	275.00
263-58900-550200-00000-000-00000-0000-30-00000					
Building and Contents Insuranc	668,618.00	.00	.00	.00	668,618.00
263-58900-550600-00000-000-00000-0000-30-00000					
Liability Insurance	41,678.05	.00	.00	.00	41,678.05
263-58900-551600-00000-000-00000-0000-30-00000					
Self Insured Claims	-107,878.59	.00	.00	.00	-107,878.59
263-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	99,000.00	.00	.00	.00	99,000.00
263-58900-559900-00000-000-00000-0000-30-00000					
Other Charges	46,586.99	7,947.68	.00	7,947.68	54,534.67
TOTALS FOR FUND 263					
Gen Liability	773,141.95	8,085.18	.00	8,085.18	781,227.13

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 264

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264-58600-520700-00000-000-00000-0000-30-00000					
Health Insurance ER Cost	354,613.18	43,950.10	.00	43,950.10	398,563.28
264-58600-531200-00000-000-00000-0000-30-00000					
Contracts with Private Agencie	295,770.41	71,881.07	.00	71,881.07	367,651.48
264-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	892,619.76	137,679.53	1,764.80	135,914.73	1,028,534.49
264-58600-532500-00000-110-00000-0000-30-00000					
Fiscal Agent Charges	60,197.25	8,605.24	.00	8,605.24	68,802.49
264-58600-550700-00000-110-00000-0000-30-00000					
Medical Claims	532,015.15	82,600.33	.00	82,600.33	614,615.48
264-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	10,903,325.95	1,396,865.22	10,890.79	1,385,974.43	12,289,300.38
264-58600-553000-00000-000-00000-0000-30-00000					
Fines Assessments and Penaltie	10,248.26	.00	.00	.00	10,248.26
264-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	85,000.00	.00	.00	.00	85,000.00
TOTALS FOR FUND 264					
Health	13,133,789.96	1,741,581.49	12,655.59	1,728,925.90	14,862,715.86

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 266

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	38,030.59	.00	.00	.00	38,030.59
266-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	-403,998.71	50,000.00	.00	50,000.00	-353,998.71
266-58600-551300-00000-000-00000-0000-30-00000					
Workers Compensation Insurance	220,327.00	.00	.00	.00	220,327.00
266-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	99,000.00	.00	.00	.00	99,000.00
TOTALS FOR FUND 266					
Workers Comp	-46,641.12	50,000.00	.00	50,000.00	3,358.88

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 351

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	20,099,356.31	.00	.00	.00	20,099,356.31
351-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	203,023.79	.00	.00	.00	203,023.79
TOTALS FOR FUND 351					
City Sales Tax	20,302,380.10	.00	.00	.00	20,302,380.10

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 355

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	7,278,048.87	.00	.00	.00	7,278,048.87
355-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	115,060.62	.00	.00	.00	115,060.62
TOTALS FOR FUND 355					
City School-Alcoa	7,393,109.49	.00	.00	.00	7,393,109.49

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 356

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
356-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	19,076,753.66	.00	.00	.00	19,076,753.66
356-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	302,801.51	.00	.00	.00	302,801.51
TOTALS FOR FUND 356					
City School-Maryville	19,379,555.17	.00	.00	.00	19,379,555.17

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363-54150-530500-00000-000-00000-0000-40-00000					
Audit Services	1,798.00	.00	.00	.00	1,798.00
363-54150-530700-00000-000-00000-0000-40-00000					
Communication	12,567.74	1,092.52	.00	1,092.52	13,660.26
363-54150-531700-00000-000-00000-0000-40-00000					
Data Processing Services	.00	1,020.83	.00	1,020.83	1,020.83
363-54150-531900-00000-000-00000-0000-40-00000					
Drug Control Payments	9,700.00	.00	.00	.00	9,700.00
363-54150-532000-00000-000-00000-0000-40-00000					
Dues and Memberships	350.00	.00	.00	.00	350.00
363-54150-532800-00000-000-00000-0000-40-00000					
Janitorial Services	2,800.00	400.00	.00	400.00	3,200.00
363-54150-533000-00000-000-00000-0000-40-00000					
Lease Payments	1,010.72	.00	.00	.00	1,010.72
363-54150-533300-00000-000-00000-0000-40-00000					
Licenses	59.50	20.50	.00	20.50	80.00
363-54150-533400-00000-000-00000-0000-40-00000					
Maintenance Agreements	2,648.93	27.50	.00	27.50	2,676.43
363-54150-533800-00000-000-00000-0000-40-00000					
Maint. And Repair Svc - Vehicl	18.00	.00	.00	.00	18.00
363-54150-534700-00000-000-00000-0000-40-00000					
Pest Control	525.00	75.00	.00	75.00	600.00
363-54150-534800-00000-000-00000-0000-40-00000					
Postal Charges	240.79	10.99	.00	10.99	251.78
363-54150-534900-00000-000-00000-0000-40-00000					
Printing Stationery and Forms	269.40	.00	.00	.00	269.40
363-54150-535100-00000-000-00000-0000-40-00000					
Rentals	240.00	.00	.00	.00	240.00
363-54150-535500-00000-000-00000-0000-40-00000					
Travel	6,542.44	12.00	.00	12.00	6,554.44
363-54150-535600-00000-000-00000-0000-40-00000					
Tuition	4,640.00	.00	.00	.00	4,640.00
363-54150-541000-00000-000-00000-0000-40-00000					
Custodial Supplies	527.93	.00	.00	.00	527.93
363-54150-543100-00000-000-00000-0000-40-00000					
Law Enforcement Supplies	1,896.21	200.00	.00	200.00	2,096.21
363-54150-543500-00000-000-00000-0000-40-00000					
Office Supplies	2,332.64	.00	.00	.00	2,332.64
363-54150-545000-00000-000-00000-0000-40-00000					
Tires and Tubes	1,511.40	.00	.00	.00	1,511.40
363-54150-545200-00000-000-00000-0000-40-00000					
Utilities	3,621.82	713.74	.00	713.74	4,335.56
363-54150-550800-00000-000-00000-0000-40-00000					
Premiums Corporate Surety	525.00	.00	.00	.00	525.00
363-54150-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	782.45	.00	.00	.00	782.45
363-54150-559900-00000-000-00000-0000-40-00000					
Other Charges	534.63	.00	.00	.00	534.63
363-54150-570900-00000-000-00000-0000-40-00000					
Data Processing Equipment	15,645.13	.00	.00	.00	15,645.13
363-54150-571100-00000-000-00000-0000-40-00000					
Furniture and Fixtures	2,495.43	.00	.00	.00	2,495.43

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363-54150-571600-00000-000-00000-0000-40-00000					
Law Enforcement Equipment	9,114.10	7,403.27	.00	7,403.27	16,517.37
363-91130-571800-00000-000-00000-0000-40-00000					
Motor Vehicles Purchased	46,505.00	55,820.00	.00	55,820.00	102,325.00
TOTALS FOR FUND 363					
5TH JDDTF	128,902.26	66,796.35	.00	66,796.35	195,698.61

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 364

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364-53600-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	103.29	.00	.00	.00	103.29
TOTALS FOR FUND 364					
District Attorney General	103.29	.00	.00	.00	103.29

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
365-58110-531200-00000-000-00000-0000-40-00000					
Contracts with Private Agencie	2,903,261.92	.00	.00	.00	2,903,261.92
365-58110-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	29,325.87	.00	.00	.00	29,325.87
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	2,932,587.79	.00	.00	.00	2,932,587.79

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 801

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
801-00000-551400-00000-000-00000-0000-00-00000					
Depreciation Expense	709.08	.00	.00	.00	709.08
801-00000-552000-00000-000-00000-0000-00-00000					
Loss on Disposal	-16,520.00	.00	.00	.00	-16,520.00
TOTALS FOR FUND 801					
Capital Assets	-15,810.92	.00	.00	.00	-15,810.92

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 801

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	213,448,027.66	19,686,275.60	52,938.30	19,633,337.30	233,081,364.96

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

REPORT OPTIONS

Print (D)etail or (S)ummary:	S
Fiscal year-to-date version:	N
Reporting year:	2025
Reporting from period:	8 FEB to 8 FEB
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	N
Include page break between funds	Y
Include page break between each subfund	N
Print subfund totals	N
Print report options	Y
Exclude fund balance YEC/AJE for prior years	N

Find Criteria
Field Name Field Value

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

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