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5179ashankle

Blount County, TN  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO MAY  
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54220-510100-00000-000-00000-0000-10-00000 County Official	.00	10,586.00	423.44	10,162.56	10,162.56
101-51300-510100-00000-000-00000-0000-10-00000 County Official	.00	133,390.50	5,335.62	128,054.88	128,054.88
101-51500-510100-00000-000-00000-0000-10-00000 County Official	.00	78,743.25	3,149.73	75,593.52	75,593.52
101-51600-510100-00000-000-00000-0000-10-00000 County Official	.00	87,492.25	3,499.69	83,992.56	83,992.56
101-52300-510100-00000-000-00000-0000-10-00000 County Official	.00	87,492.25	3,499.69	83,992.56	83,992.56
101-52400-510100-00000-000-00000-0000-10-00000 County Official	.00	87,492.25	3,499.69	83,992.56	83,992.56
101-52500-510100-00000-000-00000-0000-10-00000 County Official	.00	87,492.25	3,499.69	83,992.56	83,992.56
101-53120-510100-00000-000-00000-0000-10-00000 County Official	.00	96,241.25	3,849.65	92,391.60	92,391.60
101-53400-510100-00000-420-00000-0000-10-00000 County Official	.00	87,492.25	3,499.69	83,992.56	83,992.56
101-54110-510100-00000-000-00000-0000-10-00000 County Official	.00	105,865.00	4,234.60	101,630.40	101,630.40
101-53310-510200-00000-000-00000-0000-10-00000 Judges	.00	642,434.00	25,697.36	616,736.64	616,736.64
101-53120-510300-00000-000-00000-0000-10-00000 Assistant	.00	202,837.40	16,571.50	186,265.90	186,265.90
101-52310-510300-00000-000-00000-0000-10-00000 Assistant	.00	162,790.40	13,299.40	149,491.00	149,491.00
101-52300-510300-00000-000-00000-0000-10-00000 Assistant	.00	314,155.79	38,765.20	275,390.59	275,390.59
101-51300-510300-00000-000-00000-0000-10-00000 Assistant	.00	9,187.20	750.60	8,436.60	8,436.60
101-54210-510300-00000-000-00000-0000-10-00000 Assistant	.00	40,284.74	1,589.30	38,695.44	38,695.44
101-54410-510300-00000-000-00000-0000-10-00000 Assistant	.00	26,451.06	2,145.40	24,305.66	24,305.66
101-58300-510300-00000-000-00000-0000-10-00000 Assistant	.00	78,610.60	6,422.20	72,188.40	72,188.40
101-54110-510300-00000-000-00000-0000-10-00000 Assistant	.00	88,518.55	4,380.31	84,138.24	84,138.24
101-54110-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	281,280.83	11,979.80	269,301.03	269,301.03
101-53910-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	63,189.09	5,162.60	58,026.49	58,026.49
101-58300-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	52,477.02	4,287.20	48,189.82	48,189.82
101-55120-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	54,114.56	4,421.20	49,693.36	49,693.36
101-57500-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	66,126.75	5,402.60	60,724.15	60,724.15
101-54410-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	57,152.47	4,669.40	52,483.07	52,483.07
101-54210-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	47,069.68	2,004.59	45,065.09	45,065.09
101-51310-510500-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Supervisor/Director	.00	65,041.45	5,186.80	59,854.65	59,854.65
101-51710-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	.00	78,180.42	6,387.40	71,793.02	71,793.02
101-51800-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	.00	31,566.50	1,346.10	30,220.40	30,220.40
101-52200-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	.00	62,448.06	5,186.80	57,261.26	57,261.26
101-53200-510500-00000-128-00000-0000-10-00000					
Supervisor/Director	.00	53,243.45	4,349.80	48,893.65	48,893.65
101-51900-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	.00	72,006.74	5,883.00	66,123.74	66,123.74
101-51910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	.00	45,708.20	3,734.20	41,974.00	41,974.00
101-51920-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	.00	53,243.52	4,349.80	48,893.72	48,893.72
101-52100-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	.00	85,338.30	6,972.20	78,366.10	78,366.10
101-54113-510600-00000-000-00000-0000-00-00000					
Deputies	.00	143,723.50	5,073.99	138,649.51	138,649.51
101-54110-510600-00000-000-00000-0000-10-00000					
Deputies	.00	3,724,653.16	151,291.62	3,573,361.54	3,573,361.54
101-54110-510700-00000-000-00000-0000-10-00000					
Detectives	.00	342,542.46	14,556.20	327,986.26	327,986.26
101-54110-510800-00000-000-00000-0000-10-00000					
Investigators	.00	32,326.11	1,376.70	30,949.41	30,949.41
101-54110-510900-00000-000-00000-0000-10-00000					
Captain	.00	109,167.25	4,649.20	104,518.05	104,518.05
101-53900-510900-00000-000-00000-0000-10-00000					
Captain	.00	56,084.09	2,388.50	53,695.59	53,695.59
101-54210-510900-00000-000-00000-0000-10-00000					
Captain	.00	54,236.13	2,309.81	51,926.32	51,926.32
101-54240-510900-00000-000-00000-0000-10-00000					
Captain	.00	62,428.69	2,658.71	59,769.98	59,769.98
101-54210-511000-00000-000-00000-0000-10-00000					
Lieutenants	.00	151,799.19	6,464.80	145,334.39	145,334.39
101-54240-511000-00000-000-00000-0000-10-00000					
Lieutenants	.00	51,568.68	2,196.20	49,372.48	49,372.48
101-53900-511000-00000-000-00000-0000-10-00000					
Lieutenants	.00	47,285.72	2,013.80	45,271.92	45,271.92
101-54110-511000-00000-000-00000-0000-10-00000					
Lieutenants	.00	302,337.93	14,788.52	287,549.41	287,549.41
101-53910-511100-00000-000-00000-0000-10-00000					
Probation Officer	.00	245,760.11	20,564.00	225,196.11	225,196.11
101-53500-511100-00000-647-00000-0000-10-00000					
Probation Officer	.00	14,564.04	.00	14,564.04	14,564.04
101-53200-511100-00000-128-00000-0000-10-00000					
Probation Officer	.00	198,552.22	16,221.02	182,331.20	182,331.20
101-53500-511200-00000-000-00000-0000-10-00000					
Youth Service Officers	.00	223,103.44	15,561.42	207,542.02	207,542.02
101-53900-511500-00000-000-00000-0000-10-00000					
Sergeants	.00	43,580.50	1,856.00	41,724.50	41,724.50
101-54110-511500-00000-000-00000-0000-10-00000					
Sergeants	.00	379,276.46	15,673.51	363,602.95	363,602.95

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101-54240-511500-00000-000-00000-0000-10-00000 Sergeants	.00	132,956.56	5,661.40	127,295.16	127,295.16
101-54210-511500-00000-000-00000-0000-10-00000 Sergeants	.00	161,409.79	7,091.39	154,318.40	154,318.40
101-52100-511900-00000-000-00000-0000-10-00000 Accountants and Bookkeepers	.00	278,386.22	23,258.92	255,127.30	255,127.30
101-53910-511900-00000-000-00000-0000-10-00000 Accountants and Bookkeepers	.00	35,424.00	2,902.44	32,521.56	32,521.56
101-54210-512000-00000-000-00000-0000-10-00000 Computer Programmers	.00	214,109.26	10,074.60	204,034.66	204,034.66
101-52600-512100-00000-000-00000-0000-10-00000 Data Processing Personnel	.00	240,839.58	19,113.78	221,725.80	221,725.80
101-52200-512200-00000-000-00000-0000-10-00000 Purchasing Personnel	.00	139,335.45	11,359.54	127,975.91	127,975.91
101-54210-513000-00000-000-00000-0000-10-00000 Social Workers	.00	35,587.20	1,617.60	33,969.60	33,969.60
101-55110-513100-00000-000-00000-0000-00-00000 Medical Personnel	.00	1,219.96	.00	1,219.96	1,219.96
101-54240-513100-00000-000-00000-0000-10-00000 Medical Personnel	.00	14,111.15	1,195.53	12,915.62	12,915.62
101-55110-513100-00000-511-00000-0000-10-00000 Medical Personnel	.00	479,026.04	36,287.10	442,738.94	442,738.94
101-55120-513100-00000-512-00000-0000-10-00000 Medical Personnel	.00	71,265.00	5,822.40	65,442.60	65,442.60
101-54240-514000-00000-000-00000-0000-10-00000 Salary Supplements	.00	10,586.25	423.45	10,162.80	10,162.80
101-54210-514000-00000-000-00000-0000-10-00000 Salary Supplements	.00	1,875.00	.00	1,875.00	1,875.00
101-53500-514000-00000-647-00000-0000-10-00000 Salary Supplements	.00	17,251.52	1,327.04	15,924.48	15,924.48
101-54110-514000-00000-000-00000-0000-10-00000 Salary Supplements	.00	61,875.00	.00	61,875.00	61,875.00
101-51710-514100-00000-000-00000-0000-10-00000 Foreman	.00	119,404.29	4,879.00	114,525.29	114,525.29
101-54110-514200-00000-000-00000-0000-10-00000 Mechanics	.00	37,524.65	1,598.10	35,926.55	35,926.55
101-55120-514700-00000-512-00000-0000-10-00000 Transporters	.00	6,990.00	370.00	6,620.00	6,620.00
101-54210-516000-00000-000-00000-0000-10-00000 Transport Guards	.00	147,029.48	7,159.50	139,869.98	139,869.98
101-54240-516000-00000-000-00000-0000-10-00000 Transport Guards	.00	112,215.37	4,808.50	107,406.87	107,406.87
101-51710-516100-00000-000-00000-0000-10-00000 Secretary	.00	93,551.10	7,683.80	85,867.30	85,867.30
101-51300-516100-00000-000-00000-0000-10-00000 Secretary	.00	45,261.68	3,696.60	41,565.08	41,565.08
101-53200-516100-00000-128-00000-0000-10-00000 Secretary	.00	30,077.21	2,457.20	27,620.01	27,620.01
101-53310-516100-00000-000-00000-0000-10-00000 Secretary	.00	115,008.52	9,192.60	105,815.92	105,815.92
101-53910-516100-00000-000-00000-0000-10-00000 Secretary	.00	26,740.93	2,183.60	24,557.33	24,557.33
101-53500-516100-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Secretary	.00	25,441.57	2,423.04	23,018.53	23,018.53
101-53400-516200-00000-420-00000-0000-10-00000 Clerical Personnel	.00	231,010.34	19,121.60	211,888.74	211,888.74
101-53610-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	26,591.76	1,107.99	25,483.77	25,483.77
101-53700-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	137,859.64	11,016.50	126,843.14	126,843.14
101-54110-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	201,716.33	8,693.50	193,022.83	193,022.83
101-53120-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	1,177,418.46	96,159.96	1,081,258.50	1,081,258.50
101-52300-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	109,686.99	8,943.00	100,743.99	100,743.99
101-52310-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	69,029.79	5,624.60	63,405.19	63,405.19
101-52400-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	232,842.53	19,022.40	213,820.13	213,820.13
101-52500-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	646,002.20	51,481.54	594,520.66	594,520.66
101-52100-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	45,964.03	13,382.74	32,581.29	32,581.29
101-51310-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	134,546.96	11,099.50	123,447.46	123,447.46
101-51500-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	86,435.13	6,945.08	79,490.05	79,490.05
101-51600-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	286,077.31	23,339.82	262,737.49	262,737.49
101-54210-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	153,226.06	5,787.14	147,438.92	147,438.92
101-55110-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	77,648.06	6,303.98	71,344.08	71,344.08
101-57500-516300-00000-000-00000-0000-10-00000 Educational Assistant	.00	54,162.15	4,421.40	49,740.75	49,740.75
101-64000-516400-00000-000-00000-0000-10-00000 Attendants	.00	32,854.40	1,399.20	31,455.20	31,455.20
101-54240-516400-00000-000-00000-0000-10-00000 Attendants	.00	621,941.71	26,833.60	595,108.11	595,108.11
101-54210-516400-00000-000-00000-0000-10-00000 Attendants	.00	2,511,393.82	114,269.02	2,397,124.80	2,397,124.80
101-54110-516400-00000-000-00000-0000-10-00000 Attendants	.00	167,368.17	7,488.99	159,879.18	159,879.18
101-54117-516400-00000-000-00000-0000-10-00000 Attendants	.00	55,515.94	2,498.80	53,017.14	53,017.14
101-53900-516400-00000-000-00000-0000-10-00000 Attendants	.00	231,501.83	8,691.30	222,810.53	222,810.53
101-54210-516500-00000-000-00000-0000-10-00000 Cafeteria Personnel	.00	93,893.57	4,131.50	89,762.07	89,762.07
101-51800-516600-00000-000-00000-0000-10-00000 Custodial Personnel	.00	145,138.27	11,342.04	133,796.23	133,796.23
101-51800-516700-00000-000-00000-0000-10-00000 Maintenance Personnel	.00	125,485.44	9,793.42	115,692.02	115,692.02
101-52500-516800-00000-000-00000-0000-10-00000 Temporary Personnel	.00	155.10	.00	155.10	155.10

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52400-516800-00000-000-00000-0000-10-00000 Temporary Personnel	.00	2,842.25	1,161.00	1,681.25	1,681.25
101-51500-516800-00000-000-00000-0000-10-00000 Temporary Personnel	.00	14,266.53	575.04	13,691.49	13,691.49
101-51240-516800-00000-000-00000-0000-10-00000 Temporary Personnel	.00	42,472.50	3,587.50	38,885.00	38,885.00
101-53500-516800-00000-000-00000-0000-10-00000 Temporary Personnel	.00	360.00	20.00	340.00	340.00
101-54110-516900-00000-000-00000-0000-10-00000 Part time Personnel	.00	35,448.77	1,200.70	34,248.07	34,248.07
101-54210-516900-00000-000-00000-0000-10-00000 Part time Personnel	.00	168,540.00	8,383.59	160,156.41	160,156.41
101-55110-516900-00000-000-00000-0000-10-00000 Part time Personnel	.00	36,448.76	2,766.50	33,682.26	33,682.26
101-55110-516900-00000-511-00000-0000-10-00000 Part time Personnel	.00	21,977.50	1,454.06	20,523.44	20,523.44
101-55751-516900-00000-000-00000-0000-10-00000 Part time Personnel	.00	12,029.06	1,023.78	11,005.28	11,005.28
101-55120-516900-00000-512-00000-0000-10-00000 Part time Personnel	.00	5,313.56	513.30	4,800.26	4,800.26
101-55120-516900-00000-000-00000-0000-10-00000 Part time Personnel	.00	846.88	.00	846.88	846.88
101-51800-516900-00000-000-00000-0000-10-00000 Part time Personnel	.00	12,347.01	1,031.96	11,315.05	11,315.05
101-51710-516900-00000-000-00000-0000-10-00000 Part time Personnel	.00	3,085.52	.00	3,085.52	3,085.52
101-51600-516900-00000-000-00000-0000-10-00000 Part time Personnel	.00	3,262.81	392.00	2,870.81	2,870.81
101-52500-516900-00000-000-00000-0000-10-00000 Part time Personnel	.00	19,020.24	1,938.44	17,081.80	17,081.80
101-53120-516900-00000-000-00000-0000-10-00000 Part time Personnel	.00	32,885.81	1,683.02	31,202.79	31,202.79
101-53200-516900-00000-128-00000-0000-10-00000 Part time Personnel	.00	13,504.86	1,132.80	12,372.06	12,372.06
101-52100-516900-00000-000-00000-0000-10-00000 Part time Personnel	.00	1,961.02	1,961.02	.00	.00
101-54110-518600-00000-000-00000-0000-10-00000 Longevity Pay	.00	53,124.13	34.10	53,090.03	53,090.03
101-54110-518700-00000-000-00000-0000-10-00000 Overtime Pay	.00	552,141.30	18,645.54	533,495.76	533,495.76
101-53900-518700-00000-000-00000-0000-10-00000 Overtime Pay	.00	88.61	.00	88.61	88.61
101-52100-518700-00000-000-00000-0000-10-00000 Overtime Pay	.00	1,868.93	1,868.93	.00	.00
101-52200-518700-00000-000-00000-0000-10-00000 Overtime Pay	.00	1,287.73	255.95	1,031.78	1,031.78
101-51800-518700-00000-000-00000-0000-10-00000 Overtime Pay	.00	1,356.25	415.98	940.27	940.27
101-51500-518700-00000-000-00000-0000-10-00000 Overtime Pay	.00	7,050.76	.00	7,050.76	7,050.76
101-51310-518700-00000-000-00000-0000-10-00000 Overtime Pay	.00	9.37	.00	9.37	9.37
101-54113-518700-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Overtime	.00	1,688.64	582.70	1,105.94	1,105.94
101-55120-518700-00000-000-00000-0000-10-00000					
Overtime Pay	.00	11,765.74	810.76	10,954.98	10,954.98
101-54210-518700-00000-000-00000-0000-10-00000					
Overtime Pay	.00	240,410.89	7,505.66	232,905.23	232,905.23
101-54240-518700-00000-000-00000-0000-10-00000					
Overtime Pay	.00	19,193.94	1,222.65	17,971.29	17,971.29
101-51240-518700-00000-000-00000-0000-10-00000					
Overtime Pay	.00	249.38	.00	249.38	249.38
101-54240-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	.00	21,440.79	901.27	20,539.52	20,539.52
101-55120-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	.00	172,791.16	12,821.82	159,969.34	159,969.34
101-53330-518900-00000-000-00000-0000-00-00000					
Other Salaries and Wages	.00	50,266.32	4,845.40	45,420.92	45,420.92
101-51710-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	.00	226,800.19	21,477.78	205,322.41	205,322.41
101-51910-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	.00	23,599.20	1,966.60	21,632.60	21,632.60
101-51920-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	.00	41,536.56	3,389.94	38,146.62	38,146.62
101-53500-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	.00	73,167.10	6,060.40	67,106.70	67,106.70
101-53310-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	.00	6,000.00	300.00	5,700.00	5,700.00
101-54110-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	.00	10,465.00	910.00	9,555.00	9,555.00
101-53910-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	.00	4,800.00	600.00	4,200.00	4,200.00
101-51210-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	.00	.00	255.00	-255.00	-255.00
101-51100-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	.00	102,060.00	8,505.00	93,555.00	93,555.00
101-51500-519200-00000-000-00000-0000-10-00000					
Election Commission	.00	30,762.00	969.25	29,792.75	29,792.75
101-51500-519300-00000-000-00000-0000-10-00000					
Election Workers	.00	186,237.25	175.00	186,062.25	186,062.25
101-53110-519400-00000-000-00000-0000-10-00000					
Jury and Witness Wages	.00	4,990.00	170.00	4,820.00	4,820.00
101-51500-519600-00000-000-00000-0000-10-00000					
InService Training	.00	12,975.00	.00	12,975.00	12,975.00
101-54210-519600-00000-000-00000-0000-10-00000					
InService Training	.00	30,000.00	.00	30,000.00	30,000.00
101-51100-520100-00000-000-00000-0000-10-00000					
Social Security	.00	6,327.71	527.31	5,800.40	5,800.40
101-51240-520100-00000-000-00000-0000-10-00000					
Social Security	.00	2,649.25	222.43	2,426.82	2,426.82
101-54240-520100-00000-000-00000-0000-10-00000					
Social Security	.00	60,871.35	2,625.13	58,246.22	58,246.22
101-54210-520100-00000-000-00000-0000-10-00000					
Social Security	.00	233,910.77	10,237.40	223,673.37	223,673.37
101-54220-520100-00000-000-00000-0000-10-00000					
Social Security	.00	633.83	25.51	608.32	608.32

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55110-520100-00000-511-00000-0000-10-00000 Social Security	.00	28,995.67	2,147.34	26,848.33	26,848.33
101-55110-520100-00000-000-00000-0000-10-00000 Social Security	.00	6,045.83	458.14	5,587.69	5,587.69
101-54410-520100-00000-000-00000-0000-10-00000 Social Security	.00	4,937.66	401.27	4,536.39	4,536.39
101-55120-520100-00000-000-00000-0000-10-00000 Social Security	.00	14,586.02	1,503.89	13,082.13	13,082.13
101-55751-520100-00000-000-00000-0000-10-00000 Social Security	.00	745.80	63.48	682.32	682.32
101-57500-520100-00000-000-00000-0000-10-00000 Social Security	.00	7,229.42	586.80	6,642.62	6,642.62
101-58300-520100-00000-000-00000-0000-10-00000 Social Security	.00	7,753.18	628.87	7,124.31	7,124.31
101-64000-520100-00000-000-00000-0000-10-00000 Social Security	.00	1,963.53	83.69	1,879.84	1,879.84
101-51500-520100-00000-000-00000-0000-10-00000 Social Security	.00	19,194.44	699.19	18,495.25	18,495.25
101-51310-520100-00000-000-00000-0000-10-00000 Social Security	.00	11,437.66	936.85	10,500.81	10,500.81
101-51300-520100-00000-000-00000-0000-10-00000 Social Security	.00	10,939.85	578.36	10,361.49	10,361.49
101-51710-520100-00000-000-00000-0000-10-00000 Social Security	.00	31,523.50	2,444.26	29,079.24	29,079.24
101-51600-520100-00000-000-00000-0000-10-00000 Social Security	.00	22,042.74	1,586.12	20,456.62	20,456.62
101-51800-520100-00000-000-00000-0000-10-00000 Social Security	.00	18,611.65	1,392.55	17,219.10	17,219.10
101-53330-520100-00000-000-00000-0000-00-00000 Social Security	.00	3,019.16	288.17	2,730.99	2,730.99
101-53500-520100-00000-647-00000-0000-10-00000 Social Security	.00	1,890.16	77.26	1,812.90	1,812.90
101-54113-520100-00000-000-00000-0000-00-00000 Social Security	.00	8,509.25	328.42	8,180.83	8,180.83
101-52600-520100-00000-000-00000-0000-10-00000 Social Security	.00	14,296.14	1,128.98	13,167.16	13,167.16
101-53120-520100-00000-000-00000-0000-10-00000 Social Security	.00	87,766.08	6,817.76	80,948.32	80,948.32
101-53200-520100-00000-128-00000-0000-10-00000 Social Security	.00	17,815.24	1,452.45	16,362.79	16,362.79
101-53310-520100-00000-000-00000-0000-10-00000 Social Security	.00	37,385.10	2,084.11	35,300.99	35,300.99
101-55120-520100-00000-512-00000-0000-00-00000 Social Security	.00	5,115.17	409.62	4,705.55	4,705.55
101-52200-520100-00000-000-00000-0000-10-00000 Social Security	.00	11,862.97	966.72	10,896.25	10,896.25
101-52300-520100-00000-000-00000-0000-10-00000 Social Security	.00	30,230.01	3,009.73	27,220.28	27,220.28
101-52500-520100-00000-000-00000-0000-10-00000 Social Security	.00	43,694.13	3,270.30	40,423.83	40,423.83
101-52400-520100-00000-000-00000-0000-10-00000 Social Security	.00	18,825.65	1,375.19	17,450.46	17,450.46
101-52310-520100-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	.00	13,365.33	1,081.73	12,283.60	12,283.60
101-51920-520100-00000-000-00000-0000-10-00000					
Social Security	.00	5,478.40	445.12	5,033.28	5,033.28
101-52100-520100-00000-000-00000-0000-10-00000					
Social Security	.00	23,813.61	1,996.88	21,816.73	21,816.73
101-51910-520100-00000-000-00000-0000-10-00000					
Social Security	.00	4,233.85	352.04	3,881.81	3,881.81
101-51900-520100-00000-000-00000-0000-10-00000					
Social Security	.00	4,290.84	348.76	3,942.08	3,942.08
101-53910-520100-00000-000-00000-0000-10-00000					
Social Security	.00	21,917.10	1,820.66	20,096.44	20,096.44
101-53900-520100-00000-000-00000-0000-10-00000					
Social Security	.00	22,312.95	872.46	21,440.49	21,440.49
101-53500-520100-00000-000-00000-0000-10-00000					
Social Security	.00	19,260.48	1,402.89	17,857.59	17,857.59
101-53400-520100-00000-420-00000-0000-10-00000					
Social Security	.00	18,741.93	1,336.88	17,405.05	17,405.05
101-53700-520100-00000-000-00000-0000-10-00000					
Social Security	.00	7,921.37	637.00	7,284.37	7,284.37
101-53610-520100-00000-000-00000-0000-10-00000					
Social Security	.00	1,579.99	68.70	1,511.29	1,511.29
101-54110-520100-00000-000-00000-0000-10-00000					
Social Security	.00	377,844.54	15,192.89	362,651.65	362,651.65
101-54117-520100-00000-000-00000-0000-10-00000					
Social Security	.00	3,312.60	148.66	3,163.94	3,163.94
101-54117-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	3,809.59	172.42	3,637.17	3,637.17
101-53700-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	4,945.14	379.90	4,565.24	4,565.24
101-53500-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	19,393.11	1,261.39	18,131.72	18,131.72
101-53400-520400-00000-420-00000-0000-10-00000					
State Retirement	.00	21,478.48	1,560.86	19,917.62	19,917.62
101-53900-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	38,109.90	1,507.54	36,602.36	36,602.36
101-53910-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	24,562.09	1,984.72	22,577.37	22,577.37
101-54110-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	630,988.58	25,900.57	605,088.01	605,088.01
101-51900-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	4,968.38	405.92	4,562.46	4,562.46
101-51920-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	6,540.06	534.04	6,006.02	6,006.02
101-51910-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	3,832.37	393.36	3,439.01	3,439.01
101-52100-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	30,045.58	7,505.06	22,540.52	22,540.52
101-52310-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	15,995.69	1,305.76	14,689.93	14,689.93
101-52400-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	22,103.54	1,554.06	20,549.48	20,549.48
101-52500-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	48,303.74	3,650.64	44,653.10	44,653.10



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52300-520400-00000-000-00000-0000-10-00000 State Retirement	.00	34,771.25	3,533.34	31,237.91	31,237.91
101-52200-520400-00000-000-00000-0000-10-00000 State Retirement	.00	13,982.45	1,159.36	12,823.09	12,823.09
101-53310-520400-00000-000-00000-0000-10-00000 State Retirement	.00	51,481.13	2,407.42	49,073.71	49,073.71
101-53120-520400-00000-000-00000-0000-10-00000 State Retirement	.00	100,496.93	8,012.41	92,484.52	92,484.52
101-53200-520400-00000-128-00000-0000-10-00000 State Retirement	.00	19,449.06	1,588.92	17,860.14	17,860.14
101-52600-520400-00000-000-00000-0000-10-00000 State Retirement	.00	16,117.15	1,318.86	14,798.29	14,798.29
101-53500-520400-00000-647-00000-0000-10-00000 State Retirement	.00	1,070.27	131.45	938.82	938.82
101-53330-520400-00000-000-00000-0000-00-00000 Pensions	.00	2,179.06	175.10	2,003.96	2,003.96
101-51800-520400-00000-000-00000-0000-10-00000 State Retirement	.00	18,052.15	1,388.48	16,663.67	16,663.67
101-51600-520400-00000-000-00000-0000-10-00000 State Retirement	.00	25,181.89	1,851.94	23,329.95	23,329.95
101-51710-520400-00000-000-00000-0000-10-00000 State Retirement	.00	32,560.06	2,561.34	29,998.72	29,998.72
101-51300-520400-00000-000-00000-0000-10-00000 State Retirement	.00	3,757.23	306.88	3,450.35	3,450.35
101-54113-520400-00000-000-00000-0000-00-00000 Pensions	.00	11,928.25	543.89	11,384.36	11,384.36
101-51310-520400-00000-000-00000-0000-10-00000 State Retirement	.00	13,366.86	1,123.74	12,243.12	12,243.12
101-51500-520400-00000-000-00000-0000-10-00000 State Retirement	.00	10,969.30	696.55	10,272.75	10,272.75
101-58300-520400-00000-000-00000-0000-10-00000 State Retirement	.00	9,046.36	738.94	8,307.42	8,307.42
101-64000-520400-00000-000-00000-0000-10-00000 State Retirement	.00	2,266.86	96.54	2,170.32	2,170.32
101-57500-520400-00000-000-00000-0000-10-00000 State Retirement	.00	6,088.15	677.86	5,410.29	5,410.29
101-55120-520400-00000-512-00000-0000-10-00000 State Retirement	.00	4,917.22	401.74	4,515.48	4,515.48
101-55120-520400-00000-000-00000-0000-10-00000 State Retirement	.00	13,714.77	1,245.68	12,469.09	12,469.09
101-55110-520400-00000-511-00000-0000-10-00000 State Retirement	.00	29,145.09	2,171.26	26,973.83	26,973.83
101-54410-520400-00000-000-00000-0000-10-00000 State Retirement	.00	5,762.06	470.22	5,291.84	5,291.84
101-55110-520400-00000-000-00000-0000-10-00000 State Retirement	.00	5,357.91	435.00	4,922.91	4,922.91
101-54220-520400-00000-000-00000-0000-10-00000 State Retirement	.00	1,101.00	44.04	1,056.96	1,056.96
101-54240-520400-00000-000-00000-0000-10-00000 State Retirement	.00	75,091.08	3,351.31	71,739.77	71,739.77
101-54210-520400-00000-000-00000-0000-10-00000 State Retirement	.00	260,440.97	10,861.86	249,579.11	249,579.11
101-54210-520600-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	.00	3,992.48	198.89	3,793.59	3,793.59
101-54240-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	1,124.21	54.23	1,069.98	1,069.98
101-55110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	97.91	8.34	89.57	89.57
101-54410-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	84.94	7.54	77.40	77.40
101-55110-520600-00000-511-00000-0000-10-00000					
Life Insurance ER Cost	.00	471.30	42.22	429.08	429.08
101-55120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	234.36	20.80	213.56	213.56
101-55120-520600-00000-512-00000-0000-10-00000					
Life Insurance ER Cost	.00	55.80	4.96	50.84	50.84
101-57500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	105.40	9.92	95.48	95.48
101-64000-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	37.70	1.83	35.87	35.87
101-58300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	148.37	13.28	135.09	135.09
101-51500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	158.62	11.58	147.04	147.04
101-51310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	205.55	18.84	186.71	186.71
101-51300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	109.24	7.12	102.12	102.12
101-51710-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	508.04	45.52	462.52	462.52
101-51600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	387.40	32.56	354.84	354.84
101-53330-520600-00000-000-00000-0000-00-00000					
Life Insurance ER Cost	.00	53.08	6.32	46.76	46.76
101-53500-520600-00000-647-00000-0000-10-00000					
Life Insurance ER Cost	.00	32.43	1.55	30.88	30.88
101-54113-520600-00000-000-00000-0000-00-00000					
Life Insurance ER Cost	.00	156.29	6.46	149.83	149.83
101-52600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	233.42	21.12	212.30	212.30
101-53200-520600-00000-128-00000-0000-10-00000					
Life Insurance ER Cost	.00	324.27	29.20	295.07	295.07
101-53120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	1,644.01	148.88	1,495.13	1,495.13
101-53310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	360.83	21.90	338.93	338.93
101-54220-520600-00000-000-00000-0000-00-00000					
Life Insurance ER Cost	.00	1.89	.21	1.68	1.68
101-52200-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	205.28	18.44	186.84	186.84
101-52300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	533.31	58.26	475.05	475.05
101-52500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	787.22	67.38	719.84	719.84
101-52400-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	328.09	27.04	301.05	301.05

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52310-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	269.01	24.66	244.35	244.35
101-52100-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	503.24	162.84	340.40	340.40
101-51920-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	103.80	9.32	94.48	94.48
101-51900-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	55.80	4.96	50.84	50.84
101-51800-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	333.84	28.27	305.57	305.57
101-51910-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	79.42	7.44	71.98	71.98
101-54110-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	6,425.61	298.99	6,126.62	6,126.62
101-53910-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	415.69	38.42	377.27	377.27
101-53900-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	414.59	18.60	395.99	395.99
101-53400-520600-00000-420-00000-0000-10-00000 Life Insurance ER Cost	.00	306.98	25.62	281.36	281.36
101-53500-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	300.37	26.67	273.70	273.70
101-53700-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	104.26	10.02	94.24	94.24
101-54117-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	63.27	3.26	60.01	60.01
101-54117-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	10,012.50	500.00	9,512.50	9,512.50
101-53700-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	3,950.00	500.00	3,450.00	3,450.00
101-53500-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	52,785.24	4,587.75	48,197.49	48,197.49
101-53400-520700-00000-420-00000-0000-10-00000 Health Insurance ER Cost	.00	54,630.00	4,210.00	50,420.00	50,420.00
101-53900-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	74,374.53	3,297.42	71,077.11	71,077.11
101-53910-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	79,825.00	7,200.00	72,625.00	72,625.00
101-54110-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	1,423,057.62	62,977.87	1,360,079.75	1,360,079.75
101-51910-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	3,325.00	.00	3,325.00	3,325.00
101-51900-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	13,350.00	1,140.00	12,210.00	12,210.00
101-51920-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	19,200.00	1,640.00	17,560.00	17,560.00
101-52100-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	59,606.61	6,093.51	53,513.10	53,513.10
101-52310-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	65,100.00	5,560.00	59,540.00	59,540.00
101-52400-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	70,380.00	5,490.00	64,890.00	64,890.00
101-52500-520700-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost	.00	192,360.00	15,830.00	176,530.00	176,530.00
101-52300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	92,430.00	10,370.00	82,060.00	82,060.00
101-52200-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	25,050.00	2,140.00	22,910.00	22,910.00
101-53310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	68,990.00	4,100.00	64,890.00	64,890.00
101-54220-520700-00000-000-00000-0000-00-00000					
Health Insurance ER Cost	.00	187.47	20.83	166.64	166.64
101-53120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	328,228.23	27,960.00	300,268.23	300,268.23
101-53200-520700-00000-128-00000-0000-10-00000					
Health Insurance ER Cost	.00	50,100.00	4,280.00	45,820.00	45,820.00
101-52600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	36,000.00	3,140.00	32,860.00	32,860.00
101-54113-520700-00000-000-00000-0000-00-00000					
Health Insurance ER Cost	.00	40,133.92	1,619.40	38,514.52	38,514.52
101-53500-520700-00000-647-00000-0000-10-00000					
Health Insurance ER Cost	.00	5,069.76	332.25	4,737.51	4,737.51
101-53330-520700-00000-000-00000-0000-00-00000					
Health Insurance ER Cost	.00	7,850.00	1,000.00	6,850.00	6,850.00
101-51710-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	76,492.98	5,832.46	70,660.52	70,660.52
101-51600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	69,560.00	5,810.00	63,750.00	63,750.00
101-51800-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	75,761.41	6,320.61	69,440.80	69,440.80
101-51300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	25,253.14	1,635.12	23,618.02	23,618.02
101-51310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	45,471.38	3,920.00	41,551.38	41,551.38
101-51500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	18,630.00	1,070.00	17,560.00	17,560.00
101-58300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	19,200.00	1,640.00	17,560.00	17,560.00
101-64000-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	5,519.01	250.00	5,269.01	5,269.01
101-57500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	17,030.00	1,640.00	15,390.00	15,390.00
101-55120-520700-00000-512-00000-0000-10-00000					
Health Insurance ER Cost	.00	5,850.00	500.00	5,350.00	5,350.00
101-55120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	61,147.50	4,920.00	56,227.50	56,227.50
101-54410-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	12,844.06	1,092.80	11,751.26	11,751.26
101-55110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	36,890.00	2,780.00	34,110.00	34,110.00
101-55110-520700-00000-511-00000-0000-10-00000					
Health Insurance ER Cost	.00	142,920.50	12,260.00	130,660.50	130,660.50
101-54240-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	195,892.61	8,715.19	187,177.42	187,177.42
101-54210-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	818,406.87	39,173.42	779,233.45	779,233.45

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54210-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	19,991.81	1,023.22	18,968.59	18,968.59
101-54240-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	5,000.73	244.92	4,755.81	4,755.81
101-55110-520800-00000-511-00000-0000-10-00000 Dental Insurance ER Cost	.00	2,964.39	273.52	2,690.87	2,690.87
101-55110-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	526.72	42.08	484.64	484.64
101-54410-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	349.06	31.98	317.08	317.08
101-55120-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	1,438.37	126.24	1,312.13	1,312.13
101-55120-520800-00000-512-00000-0000-10-00000 Dental Insurance ER Cost	.00	229.08	21.04	208.04	208.04
101-58300-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	687.24	63.12	624.12	624.12
101-57500-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	423.88	42.08	381.80	381.80
101-64000-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	215.20	10.52	204.68	204.68
101-51500-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	447.64	31.56	416.08	416.08
101-51300-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	432.52	30.18	402.34	402.34
101-51310-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	895.09	84.16	810.93	810.93
101-51800-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	1,884.35	173.13	1,711.22	1,711.22
101-51600-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	1,801.08	157.80	1,643.28	1,643.28
101-51710-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	1,908.18	185.68	1,722.50	1,722.50
101-53330-520800-00000-000-00000-0000-00-00000 Dental Insurance ER Cost	.00	313.24	42.08	271.16	271.16
101-53500-520800-00000-647-00000-0000-10-00000 Dental Insurance ER Cost	.00	127.14	4.41	122.73	122.73
101-54113-520800-00000-000-00000-0000-00-00000 Dental Insurance ER Cost	.00	724.50	31.18	693.32	693.32
101-52600-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	1,113.84	105.20	1,008.64	1,008.64
101-53200-520800-00000-128-00000-0000-10-00000 Dental Insurance ER Cost	.00	1,271.64	126.24	1,145.40	1,145.40
101-53120-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	8,437.78	778.48	7,659.30	7,659.30
101-54220-520800-00000-000-00000-0000-00-00000 Dental Insurance ER Cost	.00	7.92	.88	7.04	7.04
101-52200-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	687.24	63.12	624.12	624.12
101-52300-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	2,019.74	238.06	1,781.68	1,781.68
101-52310-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	1,374.48	126.24	1,248.24	1,248.24
101-52500-520800-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	.00	4,489.64	389.24	4,100.40	4,100.40
101-52400-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	1,593.04	136.76	1,456.28	1,456.28
101-52100-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	6,597.63	5,314.42	1,283.21	1,283.21
101-51920-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	458.16	42.08	416.08	416.08
101-51910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	246.22	21.04	225.18	225.18
101-51900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	229.08	21.04	208.04	208.04
101-54110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	30,553.07	1,434.47	29,118.60	29,118.60
101-53910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	1,781.22	168.32	1,612.90	1,612.90
101-53900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	1,571.82	72.62	1,499.20	1,499.20
101-53400-520800-00000-420-00000-0000-10-00000					
Dental Insurance ER Cost	.00	1,790.56	157.80	1,632.76	1,632.76
101-53310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	1,561.48	105.20	1,456.28	1,456.28
101-53500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	1,139.78	79.75	1,060.03	1,060.03
101-53700-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	160.52	21.04	139.48	139.48
101-54117-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	394.27	21.04	373.23	373.23
101-54117-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	66.02	10.00	56.02	56.02
101-54210-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	4,412.97	451.95	3,961.02	3,961.02
101-53610-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	46.91	4.43	42.48	42.48
101-53700-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	253.99	33.17	220.82	220.82
101-53500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	232.21	14.68	217.53	217.53
101-53900-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	297.60	22.99	274.61	274.61
101-53910-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	347.39	41.87	305.52	305.52
101-54110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	4,957.14	382.20	4,574.94	4,574.94
101-51910-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	89.95	7.86	82.09	82.09
101-51900-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	28.00	.00	28.00	28.00
101-51920-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	56.54	.54	56.00	56.00
101-52100-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	286.85	20.96	265.89	265.89
101-52310-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	186.30	18.30	168.00	168.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52400-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	199.67	24.92	174.75	174.75
101-52500-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	835.45	145.25	690.20	690.20
101-52600-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	152.98	12.97	140.01	140.01
101-52300-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	333.77	53.78	279.99	279.99
101-52200-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	111.99	.00	111.99	111.99
101-53400-521000-00000-420-00000-0000-00-00000 Unemployment Compensation	.00	239.02	43.03	195.99	195.99
101-53200-521000-00000-128-00000-0000-10-00000 Unemployment Compensation	.00	294.13	49.83	244.30	244.30
101-53310-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	94.44	10.46	83.98	83.98
101-53120-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	1,518.47	250.14	1,268.33	1,268.33
101-54113-521000-00000-000-00000-0000-00-00000 Unemployment Compensation	.00	166.97	20.77	146.20	146.20
101-53500-521000-00000-647-00000-0000-10-00000 Unemployment Compensation	.00	68.14	.76	67.38	67.38
101-53330-521000-00000-000-00000-0000-00-00000 Unemployment Compensation	.00	82.69	16.94	65.75	65.75
101-51100-521000-00000-000-00000-0000-00-00000 Unemployment Compensation	.00	1.62	.00	1.62	1.62
101-51600-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	292.27	42.66	249.61	249.61
101-51800-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	433.25	53.16	380.09	380.09
101-51710-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	387.16	35.92	351.24	351.24
101-51300-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	26.15	.00	26.15	26.15
101-51310-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	114.64	2.67	111.97	111.97
101-51500-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	464.58	29.70	434.88	434.88
101-58300-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	88.63	4.62	84.01	84.01
101-64000-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	33.31	5.46	27.85	27.85
101-55120-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	281.77	26.37	255.40	255.40
101-57500-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	84.00	.00	84.00	84.00
101-55120-521000-00000-512-00000-0000-10-00000 Unemployment Compensation	.00	76.04	3.54	72.50	72.50
101-55751-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	19.30	4.10	15.20	15.20
101-54240-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	952.02	94.30	857.72	857.72
101-54410-521000-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Unemployment Compensation	.00	42.56	.00	42.56	42.56
101-55110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	174.96	36.26	138.70	138.70
101-55110-521000-00000-511-00000-0000-10-00000					
Unemployment Compensation	.00	536.52	80.14	456.38	456.38
101-51240-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	28.01	.00	28.01	28.01
101-51100-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	.81	.00	.81	.81
101-52220-521100-00000-000-00000-0000-10-00000					
Retiree Benefits	.00	241,565.19	.00	241,565.19	241,565.19
101-52200-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	2,774.40	226.09	2,548.31	2,548.31
101-52310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	3,125.90	252.98	2,872.92	2,872.92
101-52300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	7,069.84	703.88	6,365.96	6,365.96
101-52500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	10,238.26	764.83	9,473.43	9,473.43
101-52400-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	4,403.01	321.65	4,081.36	4,081.36
101-52600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	3,343.48	264.04	3,079.44	3,079.44
101-53120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	20,563.89	1,601.18	18,962.71	18,962.71
101-53200-521200-00000-128-00000-0000-10-00000					
Employer Medicare Cost	.00	4,166.58	339.70	3,826.88	3,826.88
101-51910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	990.05	82.32	907.73	907.73
101-51920-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	1,281.20	104.10	1,177.10	1,177.10
101-51900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	1,003.55	81.56	921.99	921.99
101-52100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	17,203.62	12,101.44	5,102.18	5,102.18
101-51240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	619.61	52.02	567.59	567.59
101-51100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	1,481.76	123.48	1,358.28	1,358.28
101-54210-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	55,907.28	2,447.04	53,460.24	53,460.24
101-54240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	14,446.29	631.36	13,814.93	13,814.93
101-54220-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	148.27	5.97	142.30	142.30
101-55110-521200-00000-511-00000-0000-10-00000					
Employer Medicare Cost	.00	6,781.24	502.20	6,279.04	6,279.04
101-55110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	1,567.07	123.16	1,443.91	1,443.91
101-54410-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	1,154.70	93.84	1,060.86	1,060.86
101-55751-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	174.41	14.84	159.57	159.57



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-57500-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	1,690.81	137.24	1,553.57	1,553.57
101-55120-521200-00000-512-00000-0000-10-00000 Employer Medicare Cost	.00	1,196.24	95.80	1,100.44	1,100.44
101-55120-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	3,307.27	247.70	3,059.57	3,059.57
101-64000-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	459.19	19.57	439.62	439.62
101-58300-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	1,813.35	147.08	1,666.27	1,666.27
101-51500-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	4,489.20	163.54	4,325.66	4,325.66
101-51300-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	2,615.52	135.25	2,480.27	2,480.27
101-51310-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	2,674.89	219.10	2,455.79	2,455.79
101-51800-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	4,352.63	325.67	4,026.96	4,026.96
101-51710-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	7,372.66	571.66	6,801.00	6,801.00
101-51600-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	5,178.98	370.93	4,808.05	4,808.05
101-53330-521200-00000-000-00000-0000-00-00000 Employer Medicare Cost	.00	706.12	67.40	638.72	638.72
101-53500-521200-00000-647-00000-0000-10-00000 Employer Medicare Cost	.00	442.21	18.08	424.13	424.13
101-54113-521200-00000-000-00000-0000-00-00000 Employer Medicare Cost	.00	1,989.99	76.81	1,913.18	1,913.18
101-54110-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	88,747.65	3,549.44	85,198.21	85,198.21
101-53900-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	5,218.41	204.04	5,014.37	5,014.37
101-53910-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	5,125.80	425.80	4,700.00	4,700.00
101-53500-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	4,508.62	328.09	4,180.53	4,180.53
101-53610-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	369.38	16.06	353.32	353.32
101-53700-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	1,984.20	158.46	1,825.74	1,825.74
101-53310-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	10,714.94	491.77	10,223.17	10,223.17
101-53400-521200-00000-420-00000-0000-10-00000 Employer Medicare Cost	.00	4,383.18	312.65	4,070.53	4,070.53
101-54117-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	774.65	34.76	739.89	739.89
101-51710-530200-00000-000-00000-0000-10-00000 Advertising	.00	98.00	.00	98.00	98.00
101-54110-530200-00000-000-00000-0000-00-00000 Advertising	.00	990.00	.00	990.00	990.00
101-53310-530700-00000-000-00000-0000-10-00000 Communication	.00	2,653.72	.00	2,653.72	2,653.72
101-53200-530700-00000-128-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Communication	.00	3,666.35	.00	3,666.35	3,666.35
101-53110-530700-00000-000-00000-0000-10-00000					
Communication	.00	1,171.84	.00	1,171.84	1,171.84
101-53120-530700-00000-000-00000-0000-10-00000					
Communication	.00	20,091.39	.00	20,091.39	20,091.39
101-52400-530700-00000-000-00000-0000-10-00000					
Communication	.00	3,784.00	.00	3,784.00	3,784.00
101-52600-530700-00000-000-00000-0000-10-00000					
Communication	.00	44,970.72	6,716.07	38,254.65	38,254.65
101-52500-530700-00000-000-00000-0000-10-00000					
Communication	.00	5,685.44	299.35	5,386.09	5,386.09
101-52300-530700-00000-000-00000-0000-10-00000					
Communication	.00	6,844.79	.00	6,844.79	6,844.79
101-52220-530700-00000-000-00000-0000-10-00000					
Communication	.00	12,723.17	12,732.12	-8.95	-8.95
101-52200-530700-00000-000-00000-0000-10-00000					
Communication	.00	2,634.65	.00	2,634.65	2,634.65
101-51900-530700-00000-000-00000-0000-10-00000					
Communication	.00	1,192.40	48.07	1,144.33	1,144.33
101-51910-530700-00000-000-00000-0000-10-00000					
Communication	.00	1,872.59	.00	1,872.59	1,872.59
101-51920-530700-00000-000-00000-0000-10-00000					
Communication	.00	1,598.19	48.07	1,550.12	1,550.12
101-52100-530700-00000-000-00000-0000-10-00000					
Communication	.00	3,418.39	.00	3,418.39	3,418.39
101-51710-530700-00000-000-00000-0000-10-00000					
Communication	.00	8,818.60	.00	8,818.60	8,818.60
101-51800-530700-00000-000-00000-0000-10-00000					
Communication	.00	4,153.34	.00	4,153.34	4,153.34
101-51600-530700-00000-000-00000-0000-10-00000					
Communication	.00	3,296.99	.00	3,296.99	3,296.99
101-51300-530700-00000-000-00000-0000-10-00000					
Communication	.00	1,961.36	232.46	1,728.90	1,728.90
101-51310-530700-00000-000-00000-0000-10-00000					
Communication	.00	1,123.76	.00	1,123.76	1,123.76
101-51500-530700-00000-000-00000-0000-10-00000					
Communication	.00	5,119.79	48.00	5,071.79	5,071.79
101-53500-530700-00000-647-00000-0000-10-00000					
Communication	.00	489.54	.00	489.54	489.54
101-58300-530700-00000-000-00000-0000-10-00000					
Communication	.00	2,787.67	.00	2,787.67	2,787.67
101-55120-530700-00000-000-00000-0000-10-00000					
Communication	.00	4,620.87	.00	4,620.87	4,620.87
101-57500-530700-00000-000-00000-0000-10-00000					
Communication	.00	1,365.78	.00	1,365.78	1,365.78
101-57100-530700-00000-000-00000-0000-10-00000					
Communication	.00	3,065.13	.00	3,065.13	3,065.13
101-55751-530700-00000-000-00000-0000-10-00000					
Communication	.00	355.18	.00	355.18	355.18
101-54410-530700-00000-000-00000-0000-10-00000					
Communication	.00	3,872.06	147.98	3,724.08	3,724.08
101-55110-530700-00000-000-00000-0000-10-00000					
Communication	.00	19,221.49	636.71	18,584.78	18,584.78

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51240-530700-00000-000-00000-0000-10-00000 Communication	.00	777.44	.00	777.44	777.44
101-51100-530700-00000-000-00000-0000-10-00000 Communication	.00	522.63	.00	522.63	522.63
101-53400-530700-00000-420-00000-0000-10-00000 Communication	.00	5,180.79	.00	5,180.79	5,180.79
101-53700-530700-00000-000-00000-0000-10-00000 Communication	.00	528.77	.00	528.77	528.77
101-53500-530700-00000-000-00000-0000-10-00000 Communication	.00	5,982.90	.00	5,982.90	5,982.90
101-53910-530700-00000-000-00000-0000-10-00000 Communication	.00	8,307.75	.00	8,307.75	8,307.75
101-54110-530700-00000-000-00000-0000-10-00000 Communication	.00	202,473.61	893.72	201,579.89	201,579.89
101-52220-530800-00000-000-00000-0000-10-00000 Consultant	.00	18,750.00	.00	18,750.00	18,750.00
101-52220-530900-00000-000-00000-0000-10-00000 Contracts with Govt Agencies	.00	109,773.62	.00	109,773.62	109,773.62
101-54490-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	.00	343,801.00	.00	343,801.00	343,801.00
101-55110-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	.00	1,080.39	.00	1,080.39	1,080.39
101-56700-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	.00	693,977.00	.00	693,977.00	693,977.00
101-57100-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	.00	83,340.12	.00	83,340.12	83,340.12
101-54110-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	.00	1,000.00	.00	1,000.00	1,000.00
101-53910-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	.00	10,125.00	.00	10,125.00	10,125.00
101-64000-531000-00000-000-00000-0000-10-00000 Contracts with Other Public Ag	.00	18,650.00	.00	18,650.00	18,650.00
101-52220-531000-00000-000-00000-0000-10-00000 Contracts with Other Govt Agcy	.00	163,590.63	.00	163,590.63	163,590.63
101-52500-531200-00000-000-00000-0000-10-00000 Contracts with Private Agencie	.00	119.70	.00	119.70	119.70
101-53120-531200-00000-000-00000-0000-10-00000 Contracts with Private Agencie	.00	2,686.72	.00	2,686.72	2,686.72
101-54310-531200-00000-000-00000-0000-10-00000 Contracts with Private Agencie	.00	54,500.00	8,250.00	46,250.00	46,250.00
101-51240-531200-00000-000-00000-0000-10-00000 Contracts with Private Agencie	.00	9,168.57	.00	9,168.57	9,168.57
101-51310-531200-00000-000-00000-0000-10-00000 Contracts with Private Agencie	.00	1,338.66	140.00	1,198.66	1,198.66
101-54210-531200-00000-000-00000-0000-10-00000 Contracts with Private Agencie	.00	26,119.22	.00	26,119.22	26,119.22
101-53930-531600-00000-000-00000-0000-10-00000 Contributions	.00	35,875.73	.00	35,875.73	35,875.73
101-58500-531600-00000-000-00000-0000-00-00000 Contributions	.00	126,982.52	.00	126,982.52	126,982.52
101-52220-531600-00000-000-00000-0000-10-00000 Contributions	.00	1,500.00	.00	1,500.00	1,500.00
101-52300-531700-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Data Processing Services	.00	36,278.00	.00	36,278.00	36,278.00
101-52600-531700-00000-000-00000-0000-10-00000					
Data Processing Services	.00	360,122.44	4,940.00	355,182.44	355,182.44
101-53120-531700-00000-000-00000-0000-10-00000					
Data Processing Services	.00	20,000.00	.00	20,000.00	20,000.00
101-52100-531700-00000-000-00000-0000-00-00000					
Data Processing Services	.00	2,654.58	.00	2,654.58	2,654.58
101-54410-531700-00000-000-00000-0000-10-00000					
Data Processing Services	.00	4,944.45	.00	4,944.45	4,944.45
101-55110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	200.00	.00	200.00	200.00
101-51100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	2,200.00	.00	2,200.00	2,200.00
101-55120-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	190.00	.00	190.00	190.00
101-53500-532000-00000-647-00000-0000-10-00000					
Dues and Memberships	.00	40.00	.00	40.00	40.00
101-51310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	442.00	12.00	430.00	430.00
101-51300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	150.00	.00	150.00	150.00
101-51500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	510.00	.00	510.00	510.00
101-51600-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	975.00	160.00	815.00	815.00
101-51710-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	7,654.22	.00	7,654.22	7,654.22
101-53120-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	1,749.00	12.00	1,737.00	1,737.00
101-53310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	2,975.80	.00	2,975.80	2,975.80
101-53200-532000-00000-128-00000-0000-10-00000					
Dues and Memberships	.00	850.00	.00	850.00	850.00
101-58300-532000-00000-000-00000-0000-00-00000					
Dues and Memberships	.00	12.00	.00	12.00	12.00
101-52500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	1,183.00	.00	1,183.00	1,183.00
101-52400-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	1,328.00	.00	1,328.00	1,328.00
101-52300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	2,955.00	.00	2,955.00	2,955.00
101-52200-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	2,050.47	.00	2,050.47	2,050.47
101-52220-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	30,265.40	.00	30,265.40	30,265.40
101-51920-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	160.00	.00	160.00	160.00
101-52100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	1,752.50	.00	1,752.50	1,752.50
101-51910-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	30.00	.00	30.00	30.00
101-54110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	8,000.00	790.00	7,210.00	7,210.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53910-532000-00000-000-00000-0000-10-00000 Dues and Memberships	.00	1,383.21	348.21	1,035.00	1,035.00
101-53500-532000-00000-000-00000-0000-10-00000 Dues and Memberships	.00	2,120.00	.00	2,120.00	2,120.00
101-53400-532000-00000-420-00000-0000-10-00000 Dues and Memberships	.00	1,103.00	.00	1,103.00	1,103.00
101-55751-532100-00000-000-00000-0000-00-00000 Engineering Services	.00	4,000.00	.00	4,000.00	4,000.00
101-53500-532200-00000-000-00000-0000-10-00000 Evaluation and Testing	.00	1,229.04	.00	1,229.04	1,229.04
101-54110-532200-00000-000-00000-0000-10-00000 Evaluation and Testing	.00	13,057.00	.00	13,057.00	13,057.00
101-54210-532200-00000-000-00000-0000-10-00000 Evaluation and Testing	.00	130.00	65.00	65.00	65.00
101-54110-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	15,994.56	.00	15,994.56	15,994.56
101-53910-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	821.59	.00	821.59	821.59
101-53500-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	2,226.73	82.33	2,144.40	2,144.40
101-53610-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	7,000.00	.00	7,000.00	7,000.00
101-53700-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	857.78	.00	857.78	857.78
101-53400-533000-00000-410-00000-0000-10-00000 Lease Payments	.00	1,081.18	.00	1,081.18	1,081.18
101-51710-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	41,647.50	3,069.76	38,577.74	38,577.74
101-51800-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	11,122.90	.00	11,122.90	11,122.90
101-51600-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	2,417.69	.00	2,417.69	2,417.69
101-51500-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	1,131.20	.00	1,131.20	1,131.20
101-51310-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	1,179.09	.00	1,179.09	1,179.09
101-55120-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	8,250.45	.00	8,250.45	8,250.45
101-57100-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	1,516.07	530.06	986.01	986.01
101-57500-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	753.75	.00	753.75	753.75
101-58300-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	848.29	.00	848.29	848.29
101-51100-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	994.84	.00	994.84	994.84
101-54410-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	1,169.92	103.08	1,066.84	1,066.84
101-51910-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	748.44	62.37	686.07	686.07
101-51920-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	7,059.55	991.02	6,068.53	6,068.53
101-52100-533000-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Lease Payments	.00	2,954.65	.00	2,954.65	2,954.65
101-52200-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	13,612.52	.00	13,612.52	13,612.52
101-52300-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	20,753.23	1,526.73	19,226.50	19,226.50
101-52400-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	1,086.25	.00	1,086.25	1,086.25
101-52600-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	1,186.20	.00	1,186.20	1,186.20
101-52500-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	8,362.40	.00	8,362.40	8,362.40
101-53400-533000-00000-420-00000-0000-00-00000					
Lease Payments	.00	1,464.00	.00	1,464.00	1,464.00
101-53200-533000-00000-128-00000-0000-10-00000					
Lease Payments	.00	746.90	.00	746.90	746.90
101-53310-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	764.28	.00	764.28	764.28
101-53120-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	11,225.10	.00	11,225.10	11,225.10
101-53110-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	688.05	.00	688.05	688.05
101-52400-533100-00000-000-00000-0000-10-00000					
Legal Services	.00	1,850.00	.00	1,850.00	1,850.00
101-52300-533100-00000-000-00000-0000-10-00000					
Legal Services	.00	750.16	.00	750.16	750.16
101-52220-533100-00000-000-00000-0000-10-00000					
Legal Services	.00	44,120.35	.00	44,120.35	44,120.35
101-51310-533100-00000-000-00000-0000-10-00000					
Legal Services	.00	210.99	.00	210.99	210.99
101-54110-533100-00000-000-00000-0000-10-00000					
Legal Services	.00	1,016.00	.00	1,016.00	1,016.00
101-54110-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	97.00	.00	97.00	97.00
101-53400-533200-00000-420-00000-0000-10-00000					
Legal Notices and Recording Co	.00	107.10	.00	107.10	107.10
101-51500-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	14,568.90	31.85	14,537.05	14,537.05
101-51710-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	2,191.00	.00	2,191.00	2,191.00
101-51240-533200-00000-000-00000-0000-00-00000					
Legal Notices, Recording, and	.00	900.15	.00	900.15	900.15
101-51100-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	1,756.30	.00	1,756.30	1,756.30
101-51220-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	418.60	.00	418.60	418.60
101-52200-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	1,341.25	135.90	1,205.35	1,205.35
101-52220-533200-00000-519-00000-0000-10-00000					
Legal Notices and Recording Co	.00	1,241,042.26	140,771.38	1,100,270.88	1,100,270.88
101-52400-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	432.00	216.00	216.00	216.00
101-53110-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	275.00	.00	275.00	275.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53310-533200-00000-000-00000-0000-10-00000 Legal Notices and Recording Co	.00	338.20	.00	338.20	338.20
101-51900-533200-00000-000-00000-0000-10-00000 Legal Notices and Recording Co	.00	345.80	.00	345.80	345.80
101-53110-533300-00000-000-00000-0000-10-00000 Licenses	.00	639.00	.00	639.00	639.00
101-52600-533300-00000-000-00000-0000-10-00000 Licenses	.00	5,475.69	.00	5,475.69	5,475.69
101-64000-533300-00000-000-00000-0000-10-00000 Licenses	.00	25.00	.00	25.00	25.00
101-55120-533300-00000-000-00000-0000-10-00000 Licenses	.00	490.00	.00	490.00	490.00
101-51500-533300-00000-000-00000-0000-10-00000 Licenses	.00	22,770.00	.00	22,770.00	22,770.00
101-51310-533300-00000-000-00000-0000-10-00000 Licenses	.00	50.00	.00	50.00	50.00
101-54110-533300-00000-000-00000-0000-10-00000 Licenses	.00	15,048.37	.00	15,048.37	15,048.37
101-53910-533300-00000-000-00000-0000-10-00000 Licenses	.00	3,300.00	.00	3,300.00	3,300.00
101-54110-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	.00	110,638.96	.00	110,638.96	110,638.96
101-54210-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	.00	32,867.80	.00	32,867.80	32,867.80
101-51800-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	.00	45,032.16	2,235.26	42,796.90	42,796.90
101-55751-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	.00	21,976.08	117.47	21,858.61	21,858.61
101-58300-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	.00	1,379.04	10.68	1,368.36	1,368.36
101-54240-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	.00	12,000.00	.00	12,000.00	12,000.00
101-55110-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	.00	3,441.67	.00	3,441.67	3,441.67
101-52500-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	.00	22,893.66	.00	22,893.66	22,893.66
101-52400-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	.00	9,327.50	.00	9,327.50	9,327.50
101-53120-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	.00	38,685.00	.00	38,685.00	38,685.00
101-55110-533500-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Buildi	.00	3,316.80	.00	3,316.80	3,316.80
101-54210-533500-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Buildi	.00	9,963.55	.00	9,963.55	9,963.55
101-55120-533500-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Buildi	.00	5,252.55	.00	5,252.55	5,252.55
101-51800-533500-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Buildi	.00	55,191.24	.00	55,191.24	55,191.24
101-54110-533500-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Buildi	.00	2,465.46	91.00	2,374.46	2,374.46
101-54110-533600-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Equipm	.00	15,638.97	1,704.00	13,934.97	13,934.97
101-51800-533600-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Maint. And Repair Svc - Equipm	.00	45,892.48	.00	45,892.48	45,892.48
101-55120-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	.00	3,571.56	.00	3,571.56	3,571.56
101-54210-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	.00	19,896.36	.00	19,896.36	19,896.36
101-55110-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	.00	90.00	.00	90.00	90.00
101-52600-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	.00	3,014.95	.00	3,014.95	3,014.95
101-53310-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	.00	49.90	.00	49.90	49.90
101-51710-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	.00	20.67	.00	20.67	20.67
101-51600-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	.00	572.60	.00	572.60	572.60
101-51710-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	.00	110.00	.00	110.00	110.00
101-55120-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	.00	3,871.80	529.00	3,342.80	3,342.80
101-57500-533800-00000-000-00000-0000-00-00000					
Maint. And Repair Svc - Vehicl	.00	1,009.50	.00	1,009.50	1,009.50
101-52500-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	.00	19.74	.00	19.74	19.74
101-52300-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	.00	156.56	.00	156.56	156.56
101-54110-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	.00	59,855.72	.00	59,855.72	59,855.72
101-54110-533900-00000-000-00000-0000-10-00000					
Matching Share - Judicial Task	.00	53,750.00	.00	53,750.00	53,750.00
101-53500-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	.00	12,000.00	1,600.00	10,400.00	10,400.00
101-54210-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	.00	1,746,976.06	83,331.96	1,663,644.10	1,663,644.10
101-53500-534000-00000-647-00000-0000-10-00000					
Medical and Dental Services	.00	3,200.00	400.00	2,800.00	2,800.00
101-52220-534100-00000-000-00000-0000-10-00000					
Pauper Burials	.00	1,650.00	550.00	1,100.00	1,100.00
101-51800-534700-00000-000-00000-0000-10-00000					
Pest Control	.00	1,510.00	.00	1,510.00	1,510.00
101-55110-534700-00000-000-00000-0000-10-00000					
Pest Control	.00	385.00	.00	385.00	385.00
101-54410-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	36.93	.00	36.93	36.93
101-55120-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	6.18	.00	6.18	6.18
101-57500-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	276.66	.00	276.66	276.66
101-58300-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	415.95	.00	415.95	415.95
101-51800-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	2.56	.00	2.56	2.56
101-51600-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	675.13	.00	675.13	675.13



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51710-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	1,171.89	.00	1,171.89	1,171.89
101-51500-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	8,225.12	.00	8,225.12	8,225.12
101-51310-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	1,729.84	.00	1,729.84	1,729.84
101-51300-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	12.93	.00	12.93	12.93
101-51100-534800-00000-000-00000-0000-00-00000 Postal Charges	.00	.43	.00	.43	.43
101-52220-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	2,156.48	.00	2,156.48	2,156.48
101-52200-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	25.36	.00	25.36	25.36
101-52300-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	4,131.85	.00	4,131.85	4,131.85
101-52400-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	24,350.61	.00	24,350.61	24,350.61
101-52500-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	28,835.47	.00	28,835.47	28,835.47
101-53110-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	9,370.40	.00	9,370.40	9,370.40
101-53120-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	13,652.42	.00	13,652.42	13,652.42
101-52100-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	3,514.45	.00	3,514.45	3,514.45
101-51920-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	19.89	.00	19.89	19.89
101-53400-534800-00000-420-00000-0000-10-00000 Postal Charges	.00	10,665.87	.00	10,665.87	10,665.87
101-53500-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	84.00	.00	84.00	84.00
101-54110-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	6,266.41	75.43	6,190.98	6,190.98
101-53400-534900-00000-420-00000-0000-10-00000 Printing Stationery and Forms	.00	9,645.23	.00	9,645.23	9,645.23
101-53400-534900-00000-410-00000-0000-10-00000 Printing Stationery and Forms	.00	872.39	.00	872.39	872.39
101-53500-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	.00	41.65	.00	41.65	41.65
101-54110-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	.00	11,246.63	108.93	11,137.70	11,137.70
101-53910-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	.00	4,645.29	38.25	4,607.04	4,607.04
101-52100-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	.00	5,006.06	.00	5,006.06	5,006.06
101-51920-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	.00	48.00	.00	48.00	48.00
101-53120-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	.00	17,512.81	.00	17,512.81	17,512.81
101-53110-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	.00	3,978.00	.00	3,978.00	3,978.00
101-53310-534900-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Printing Stationery and Forms 101-52400-534900-00000-000-00000-0000-10-00000	.00	737.93	.00	737.93	737.93
Printing Stationery and Forms 101-52500-534900-00000-000-00000-0000-10-00000	.00	3,334.86	.00	3,334.86	3,334.86
Printing Stationery and Forms 101-52300-534900-00000-000-00000-0000-10-00000	.00	263.95	.00	263.95	263.95
Printing Stationery and Forms 101-52200-534900-00000-000-00000-0000-10-00000	.00	685.38	.00	685.38	685.38
Printing Stationery and Forms 101-51300-534900-00000-000-00000-0000-10-00000	.00	424.89	.00	424.89	424.89
Printing Stationery and Forms 101-51500-534900-00000-000-00000-0000-10-00000	.00	704.99	.00	704.99	704.99
Printing Stationery and Forms 101-51600-534900-00000-000-00000-0000-10-00000	.00	3,000.00	.00	3,000.00	3,000.00
Printing Stationery and Forms 101-51710-534900-00000-000-00000-0000-10-00000	.00	589.00	.00	589.00	589.00
Printing Stationery and Forms 101-54210-534900-00000-000-00000-0000-10-00000	.00	2,018.49	.00	2,018.49	2,018.49
Printing Stationery and Forms 101-51100-534900-00000-000-00000-0000-10-00000	.00	4,738.07	.00	4,738.07	4,738.07
Printing Stationery and Forms 101-51500-535100-00000-000-00000-0000-10-00000	.00	225.00	.00	225.00	225.00
Rentals 101-54110-535100-00000-000-00000-0000-10-00000	.00	2,167.35	.00	2,167.35	2,167.35
Rentals 101-55120-535400-00000-512-00000-0000-00-00000	.00	3,315.80	.00	3,315.80	3,315.80
Transportation NonStudents 101-55120-535500-00000-512-00000-0000-00-00000	.00	7,636.26	.00	7,636.26	7,636.26
Travel 101-53310-535500-00000-000-00000-0000-10-00000	.00	.00	11,928.00	-11,928.00	-11,928.00
Travel 101-53200-535500-00000-128-00000-0000-10-00000	.00	2,353.79	.00	2,353.79	2,353.79
Travel 101-52600-535500-00000-000-00000-0000-10-00000	.00	3,912.49	.00	3,912.49	3,912.49
Travel 101-53120-535500-00000-000-00000-0000-10-00000	.00	1,670.12	60.48	1,609.64	1,609.64
Travel 101-52200-535500-00000-000-00000-0000-10-00000	.00	5,060.79	1,191.35	3,869.44	3,869.44
Travel 101-52300-535500-00000-000-00000-0000-10-00000	.00	4,177.47	.00	4,177.47	4,177.47
Travel 101-52500-535500-00000-000-00000-0000-10-00000	.00	2,423.30	.00	2,423.30	2,423.30
Travel 101-52400-535500-00000-000-00000-0000-10-00000	.00	2,107.65	435.00	1,672.65	1,672.65
Travel 101-52310-535500-00000-000-00000-0000-10-00000	.00	1,016.04	.00	1,016.04	1,016.04
Travel 101-52100-535500-00000-000-00000-0000-10-00000	.00	374.00	.00	374.00	374.00
Travel 101-51920-535500-00000-000-00000-0000-10-00000	.00	1,061.77	.00	1,061.77	1,061.77
Travel 101-51910-535500-00000-000-00000-0000-10-00000	.00	1,140.75	.00	1,140.75	1,140.75
Travel	.00	89.23	.00	89.23	89.23

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51500-535500-00000-000-00000-0000-10-00000 Travel	.00	2,096.99	428.21	1,668.78	1,668.78
101-51600-535500-00000-000-00000-0000-10-00000 Travel	.00	1,949.43	.00	1,949.43	1,949.43
101-51310-535500-00000-000-00000-0000-10-00000 Travel	.00	68.69	.00	68.69	68.69
101-51300-535500-00000-000-00000-0000-10-00000 Travel	.00	774.25	.00	774.25	774.25
101-53330-535500-00000-000-00000-0000-00-00000 Travel	.00	632.42	.00	632.42	632.42
101-53500-535500-00000-647-00000-0000-10-00000 Travel	.00	571.15	.00	571.15	571.15
101-51240-535500-00000-000-00000-0000-00-00000 Travel	.00	226.21	.00	226.21	226.21
101-51100-535500-00000-000-00000-0000-10-00000 Travel	.00	5,646.12	30.65	5,615.47	5,615.47
101-54210-535500-00000-000-00000-0000-10-00000 Travel	.00	10,917.62	.00	10,917.62	10,917.62
101-54240-535500-00000-000-00000-0000-10-00000 Travel	.00	483.00	.00	483.00	483.00
101-54410-535500-00000-000-00000-0000-10-00000 Travel	.00	2,362.35	.00	2,362.35	2,362.35
101-55110-535500-00000-000-00000-0000-10-00000 Travel	.00	336.96	42.27	294.69	294.69
101-58300-535500-00000-000-00000-0000-10-00000 Travel	.00	78.37	.00	78.37	78.37
101-57500-535500-00000-000-00000-0000-10-00000 Travel	.00	111.58	.00	111.58	111.58
101-55110-535500-00000-511-00000-0000-10-00000 Travel	.00	3,397.69	335.69	3,062.00	3,062.00
101-54110-535500-00000-000-00000-0000-10-00000 Travel	.00	57,207.16	310.77	56,896.39	56,896.39
101-53910-535500-00000-000-00000-0000-10-00000 Travel	.00	14.71	.00	14.71	14.71
101-53500-535500-00000-000-00000-0000-10-00000 Travel	.00	13,627.09	34.78	13,592.31	13,592.31
101-53400-535500-00000-420-00000-0000-10-00000 Travel	.00	179.44	56.71	122.73	122.73
101-53500-535600-00000-000-00000-0000-10-00000 Tuition	.00	6,242.00	.00	6,242.00	6,242.00
101-53910-535600-00000-000-00000-0000-10-00000 Tuition	.00	454.46	.00	454.46	454.46
101-54110-535600-00000-000-00000-0000-10-00000 Tuition	.00	54,787.24	.00	54,787.24	54,787.24
101-55120-535600-00000-000-00000-0000-10-00000 Tuition	.00	366.63	.00	366.63	366.63
101-57500-535600-00000-000-00000-0000-10-00000 Tuition	.00	580.00	.00	580.00	580.00
101-54240-535600-00000-000-00000-0000-10-00000 Tuition	.00	60.00	.00	60.00	60.00
101-54210-535600-00000-000-00000-0000-10-00000 Tuition	.00	1,740.00	.00	1,740.00	1,740.00
101-51100-535600-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Tuition	.00	1,345.00	.00	1,345.00	1,345.00
101-55751-535600-00000-000-00000-0000-00-00000					
Tuition	.00	125.00	125.00	.00	.00
101-53500-535600-00000-647-00000-0000-10-00000					
Tuition	.00	910.00	.00	910.00	910.00
101-53330-535600-00000-000-00000-0000-00-00000					
Tuition	.00	1,977.46	.00	1,977.46	1,977.46
101-51300-535600-00000-000-00000-0000-10-00000					
Tuition	.00	575.00	.00	575.00	575.00
101-51600-535600-00000-000-00000-0000-10-00000					
Tuition	.00	250.00	.00	250.00	250.00
101-51500-535600-00000-000-00000-0000-10-00000					
Tuition	.00	2,975.00	.00	2,975.00	2,975.00
101-51710-535600-00000-000-00000-0000-10-00000					
Tuition	.00	1,047.00	45.00	1,002.00	1,002.00
101-51800-535600-00000-000-00000-0000-10-00000					
Tuition	.00	2,509.00	.00	2,509.00	2,509.00
101-51920-535600-00000-000-00000-0000-10-00000					
Tuition	.00	1,184.00	.00	1,184.00	1,184.00
101-52100-535600-00000-000-00000-0000-10-00000					
Tuition	.00	345.00	.00	345.00	345.00
101-52400-535600-00000-000-00000-0000-10-00000					
Tuition	.00	1,045.00	80.00	965.00	965.00
101-52500-535600-00000-000-00000-0000-10-00000					
Tuition	.00	305.00	.00	305.00	305.00
101-52600-535600-00000-000-00000-0000-10-00000					
Tuition	.00	3,595.00	.00	3,595.00	3,595.00
101-52300-535600-00000-000-00000-0000-10-00000					
Tuition	.00	645.00	.00	645.00	645.00
101-52200-535600-00000-000-00000-0000-10-00000					
Tuition	.00	3,763.90	.00	3,763.90	3,763.90
101-53120-535600-00000-000-00000-0000-10-00000					
Tuition	.00	6,978.00	.00	6,978.00	6,978.00
101-53200-535600-00000-128-00000-0000-10-00000					
Tuition	.00	4,090.00	.00	4,090.00	4,090.00
101-53310-535600-00000-000-00000-0000-10-00000					
Tuition	.00	825.00	.00	825.00	825.00
101-51800-536100-00000-000-00000-0000-10-00000					
Permits	.00	585.00	.00	585.00	585.00
101-58120-536400-00000-000-00000-0000-10-00000					
Contracts for Development	.00	1,080,930.00	.00	1,080,930.00	1,080,930.00
101-57500-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	4,627.50	.00	4,627.50	4,627.50
101-64000-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	6,000.00	.00	6,000.00	6,000.00
101-54410-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	300.00	.00	300.00	300.00
101-54410-539900-00000-459-00000-0000-10-00000					
Other Contracted Services	.00	2,115.96	.00	2,115.96	2,115.96
101-51710-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	1,304.10	55.92	1,248.18	1,248.18
101-51600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	34,767.00	450.00	34,317.00	34,317.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51310-539900-00000-000-00000-0000-10-00000 Other Contracted Services	.00	10,455.00	.00	10,455.00	10,455.00
101-51900-539900-00000-000-00000-0000-00-00000 Other Contracted Services	.00	35,000.00	.00	35,000.00	35,000.00
101-53200-539900-00000-128-00000-0000-10-00000 Other Contracted Services	.00	760.40	.00	760.40	760.40
101-53120-539900-00000-000-00000-0000-10-00000 Other Contracted Services	.00	627.53	.00	627.53	627.53
101-52200-539900-00000-000-00000-0000-10-00000 Other Contracted Services	.00	2,099.00	150.00	1,949.00	1,949.00
101-52220-539900-00000-000-00000-0000-10-00000 Other Contracted Services	.00	.00	60,425.00	-60,425.00	-60,425.00
101-52600-539900-00000-000-00000-0000-10-00000 Other Contracted Services	.00	32,693.40	.00	32,693.40	32,693.40
101-52400-539900-00000-000-00000-0000-10-00000 Other Contracted Services	.00	7,995.87	.00	7,995.87	7,995.87
101-51920-539900-00000-000-00000-0000-10-00000 Other Contracted Services	.00	139.98	.00	139.98	139.98
101-51910-539900-00000-000-00000-0000-10-00000 Other Contracted Services	.00	5,674.48	.00	5,674.48	5,674.48
101-54110-539900-00000-000-00000-0000-10-00000 Other Contracted Services	.00	26,854.53	.00	26,854.53	26,854.53
101-53910-539900-00000-000-00000-0000-10-00000 Other Contracted Services	.00	1,619.20	.00	1,619.20	1,619.20
101-53500-539900-00000-000-00000-0000-10-00000 Other Contracted Services	.00	279.00	.00	279.00	279.00
101-55120-540100-00000-512-00000-0000-00-00000 Animal Food and Supplies	.00	8,943.23	14.80	8,928.43	8,928.43
101-55120-540100-00000-000-00000-0000-10-00000 Animal Food and Supplies	.00	613.04	80.00	533.04	533.04
101-54110-540600-00000-000-00000-0000-10-00000 Basic Skill Materials	.00	8,937.00	.00	8,937.00	8,937.00
101-54110-541000-00000-000-00000-0000-10-00000 Custodial Supplies	.00	1,535.11	.00	1,535.11	1,535.11
101-54210-541000-00000-000-00000-0000-10-00000 Custodial Supplies	.00	90,834.42	.00	90,834.42	90,834.42
101-55120-541000-00000-000-00000-0000-10-00000 Custodial Supplies	.00	4,234.23	.00	4,234.23	4,234.23
101-55110-541000-00000-000-00000-0000-10-00000 Custodial Supplies	.00	952.05	.00	952.05	952.05
101-51800-541000-00000-000-00000-0000-10-00000 Custodial Supplies	.00	21,741.22	.00	21,741.22	21,741.22
101-53120-541000-00000-000-00000-0000-10-00000 Custodial Supplies	.00	305.31	.00	305.31	305.31
101-53120-541100-00000-000-00000-0000-10-00000 Data Processing Supplies	.00	18,599.22	896.11	17,703.11	17,703.11
101-53110-541100-00000-000-00000-0000-00-00000 Data Processing Supplies	.00	832.45	.00	832.45	832.45
101-52600-541100-00000-000-00000-0000-10-00000 Data Processing Supplies	.00	1,330.30	.00	1,330.30	1,330.30
101-52200-541100-00000-000-00000-0000-10-00000 Data Processing Supplies	.00	705.45	.00	705.45	705.45
101-51600-541100-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Data Processing Supplies	.00	256.49	.00	256.49	256.49
101-54210-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	.00	5,941.20	.00	5,941.20	5,941.20
101-54110-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	.00	37,757.18	3,895.12	33,862.06	33,862.06
101-54110-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	.00	4,130.41	.00	4,130.41	4,130.41
101-53910-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	.00	6,367.38	.00	6,367.38	6,367.38
101-53200-541300-00000-000-00000-0000-00-00000					
Drugs and Medical Supplies	.00	441.00	441.00	.00	.00
101-54210-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	.00	2,193.45	.00	2,193.45	2,193.45
101-55120-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	.00	49,422.11	11,285.00	38,137.11	38,137.11
101-55120-541300-00000-512-00000-0000-00-00000					
Drugs and Medical Supplies	.00	37,211.01	.00	37,211.01	37,211.01
101-53200-541300-00000-128-00000-0000-10-00000					
Drugs and Medical Supplies	.00	45,877.73	3,063.00	42,814.73	42,814.73
101-53120-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	.00	4,821.46	.00	4,821.46	4,821.46
101-53110-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	.00	687.53	.00	687.53	687.53
101-52300-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	.00	1,655.00	.00	1,655.00	1,655.00
101-52400-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	.00	505.41	.00	505.41	505.41
101-58300-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	.00	387.00	.00	387.00	387.00
101-51100-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	.00	137.76	.00	137.76	137.76
101-51710-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	.00	270.00	.00	270.00	270.00
101-54110-541500-00000-000-00000-0000-10-00000					
Electricity	.00	10,761.30	1,222.43	9,538.87	9,538.87
101-52600-541700-00000-000-00000-0000-10-00000					
Equipment Parts Light	.00	5,205.63	.00	5,205.63	5,205.63
101-54110-541800-00000-000-00000-0000-10-00000					
Equipment and Machinery Parts	.00	2,818.81	.00	2,818.81	2,818.81
101-54210-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	.00	21,682.60	407.55	21,275.05	21,275.05
101-53110-542100-00000-000-00000-0000-00-00000					
Food Preparation Supplies	.00	119.99	.00	119.99	119.99
101-53120-542100-00000-000-00000-0000-00-00000					
Food Preparation Supplies	.00	326.05	.00	326.05	326.05
101-53200-542200-00000-128-00000-0000-10-00000					
Food Supplies	.00	159.92	.00	159.92	159.92
101-53110-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	983.45	68.42	915.03	915.03
101-53120-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	1,887.78	.00	1,887.78	1,887.78
101-53310-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	31.08	.00	31.08	31.08

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51300-542200-00000-000-00000-0000-10-00000 Food Supplies	.00	504.69	.00	504.69	504.69
101-51500-542200-00000-000-00000-0000-10-00000 Food Supplies	.00	304.35	13.20	291.15	291.15
101-52100-542200-00000-000-00000-0000-00-00000 Food Supplies	.00	1,049.88	.00	1,049.88	1,049.88
101-51310-542200-00000-000-00000-0000-00-00000 Food Supplies	.00	284.56	.00	284.56	284.56
101-51240-542200-00000-000-00000-0000-00-00000 Food Supplies	.00	68.57	.00	68.57	68.57
101-54210-542200-00000-000-00000-0000-10-00000 Food Supplies	.00	648,175.52	10,937.20	637,238.32	637,238.32
101-55110-542200-00000-000-00000-0000-10-00000 Food Supplies	.00	385.80	.00	385.80	385.80
101-54410-542200-00000-000-00000-0000-10-00000 Food Supplies	.00	3,695.06	.00	3,695.06	3,695.06
101-54240-542200-00000-000-00000-0000-10-00000 Food Supplies	.00	1,660.73	.00	1,660.73	1,660.73
101-54110-542200-00000-000-00000-0000-10-00000 Food Supplies	.00	1,078.63	.00	1,078.63	1,078.63
101-53500-542200-00000-000-00000-0000-10-00000 Food Supplies	.00	776.56	13.20	763.36	763.36
101-54110-542400-00000-000-00000-0000-10-00000 Garage Supplies	.00	65.62	.00	65.62	65.62
101-54110-542500-00000-000-00000-0000-10-00000 Gasoline	.00	357,829.52	.00	357,829.52	357,829.52
101-54410-542500-00000-000-00000-0000-10-00000 Gasoline	.00	1,130.92	.00	1,130.92	1,130.92
101-55120-542500-00000-000-00000-0000-10-00000 Gasoline	.00	5,804.22	.00	5,804.22	5,804.22
101-58300-542500-00000-000-00000-0000-10-00000 Gasoline	.00	492.51	.00	492.51	492.51
101-51500-542500-00000-000-00000-0000-10-00000 Gasoline	.00	91.88	.00	91.88	91.88
101-51300-542500-00000-000-00000-0000-10-00000 Gasoline	.00	409.14	.00	409.14	409.14
101-51710-542500-00000-000-00000-0000-10-00000 Gasoline	.00	12,781.72	.00	12,781.72	12,781.72
101-55120-542500-00000-512-00000-0000-00-00000 Gasoline	.00	4,772.55	.00	4,772.55	4,772.55
101-57500-542500-00000-000-00000-0000-00-00000 Gasoline	.00	286.19	.00	286.19	286.19
101-53120-542500-00000-000-00000-0000-10-00000 Gasoline	.00	727.45	.00	727.45	727.45
101-52500-542500-00000-000-00000-0000-10-00000 Gasoline	.00	682.48	.00	682.48	682.48
101-52300-542500-00000-000-00000-0000-10-00000 Gasoline	.00	1,385.39	.00	1,385.39	1,385.39
101-51800-542500-00000-000-00000-0000-10-00000 Gasoline	.00	3,575.96	.00	3,575.96	3,575.96
101-51920-542500-00000-000-00000-0000-10-00000 Gasoline	.00	1,818.88	.00	1,818.88	1,818.88
101-53200-542900-00000-128-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Instructional Supplies and Mat	.00	3,680.09	.00	3,680.09	3,680.09
101-51710-542900-00000-000-00000-0000-10-00000					
Instructional Supplies and Mat	.00	918.28	.00	918.28	918.28
101-54240-542900-00000-000-00000-0000-10-00000					
Instructional Supplies and Mat	.00	2,150.50	.00	2,150.50	2,150.50
101-54110-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	.00	97,759.00	106.95	97,652.05	97,652.05
101-53310-543200-00000-000-00000-0000-10-00000					
Library Books	.00	1,824.64	.00	1,824.64	1,824.64
101-53500-543200-00000-000-00000-0000-10-00000					
Library Books	.00	469.71	.00	469.71	469.71
101-53120-543200-00000-000-00000-0000-10-00000					
Library Books	.00	1,054.24	21.16	1,033.08	1,033.08
101-53110-543200-00000-000-00000-0000-10-00000					
Library Books	.00	162.95	.00	162.95	162.95
101-54110-543300-00000-000-00000-0000-10-00000					
Lubricants	.00	4,814.67	.00	4,814.67	4,814.67
101-51800-543400-00000-000-00000-0000-10-00000					
Natural Gas	.00	79,897.18	24,768.11	55,129.07	55,129.07
101-51800-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	394.60	.00	394.60	394.60
101-51900-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	79.58	.00	79.58	79.58
101-51920-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	1,357.79	.00	1,357.79	1,357.79
101-51910-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	605.35	.00	605.35	605.35
101-52600-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	294.56	14.00	280.56	280.56
101-53110-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	241.23	.00	241.23	241.23
101-53120-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	3,808.81	.00	3,808.81	3,808.81
101-53200-543500-00000-128-00000-0000-10-00000					
Office Supplies	.00	2,591.21	238.18	2,353.03	2,353.03
101-52310-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	1,584.41	5.59	1,578.82	1,578.82
101-52300-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	1,514.47	72.83	1,441.64	1,441.64
101-52100-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	1,448.49	.00	1,448.49	1,448.49
101-52200-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	1,002.96	32.99	969.97	969.97
101-52220-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	4,352.90	.00	4,352.90	4,352.90
101-52500-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	8,035.56	.00	8,035.56	8,035.56
101-52400-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	2,082.86	30.99	2,051.87	2,051.87
101-54240-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	1,170.56	.00	1,170.56	1,170.56
101-51100-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	137.38	.00	137.38	137.38



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55120-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	1,935.00	93.69	1,841.31	1,841.31
101-55110-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	555.78	.00	555.78	555.78
101-54410-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	510.78	.00	510.78	510.78
101-58300-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	505.01	.00	505.01	505.01
101-57500-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	801.22	.00	801.22	801.22
101-55751-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	206.22	10.99	195.23	195.23
101-51710-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	1,167.76	.00	1,167.76	1,167.76
101-51600-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	2,368.69	.00	2,368.69	2,368.69
101-51300-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	634.57	.00	634.57	634.57
101-51310-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	795.06	.00	795.06	795.06
101-51500-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	7,981.33	.00	7,981.33	7,981.33
101-53500-543500-00000-647-00000-0000-10-00000 Office Supplies	.00	507.98	.00	507.98	507.98
101-54110-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	22,871.86	.00	22,871.86	22,871.86
101-53500-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	4,280.45	.00	4,280.45	4,280.45
101-53400-543500-00000-420-00000-0000-10-00000 Office Supplies	.00	5,573.91	.00	5,573.91	5,573.91
101-53310-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	3,472.18	.00	3,472.18	3,472.18
101-53400-543500-00000-410-00000-0000-10-00000 Office Supplies	.00	647.39	.00	647.39	647.39
101-53910-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	2,781.82	.00	2,781.82	2,781.82
101-53700-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	2,495.54	.00	2,495.54	2,495.54
101-52500-543700-00000-000-00000-0000-10-00000 Periodicals	.00	300.00	.00	300.00	300.00
101-54240-544100-00000-000-00000-0000-10-00000 Prisoners Clothing	.00	2,478.24	.00	2,478.24	2,478.24
101-54210-544100-00000-000-00000-0000-10-00000 Prisoners Clothing	.00	11,588.01	.00	11,588.01	11,588.01
101-54110-544600-00000-000-00000-0000-10-00000 Small Tools	.00	2,941.80	.00	2,941.80	2,941.80
101-54110-545000-00000-000-00000-0000-10-00000 Tires and Tubes	.00	42,615.18	.00	42,615.18	42,615.18
101-54110-545100-00000-000-00000-0000-10-00000 Uniforms	.00	121,765.76	.00	121,765.76	121,765.76
101-54210-545100-00000-000-00000-0000-10-00000 Uniforms	.00	16,159.42	.00	16,159.42	16,159.42
101-54240-545100-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Uniforms	.00	8,899.99	.00	8,899.99	8,899.99
101-54410-545100-00000-000-00000-0000-10-00000					
Uniforms	.00	132.00	.00	132.00	132.00
101-55120-545100-00000-000-00000-0000-10-00000					
Uniforms	.00	2,184.28	.00	2,184.28	2,184.28
101-51710-545100-00000-000-00000-0000-10-00000					
Uniforms	.00	496.83	.00	496.83	496.83
101-51800-545100-00000-000-00000-0000-10-00000					
Uniforms	.00	5,051.85	.00	5,051.85	5,051.85
101-51800-545200-00000-000-00000-0000-10-00000					
Utilities	.00	609,351.24	75,397.65	533,953.59	533,953.59
101-55120-545200-00000-000-00000-0000-10-00000					
Utilities	.00	115.23	.00	115.23	115.23
101-55110-545200-00000-000-00000-0000-10-00000					
Utilities	.00	45,529.50	4,776.52	40,752.98	40,752.98
101-54110-545300-00000-000-00000-0000-10-00000					
Vehicle Parts	.00	53,863.30	90.89	53,772.41	53,772.41
101-53500-546300-00000-000-00000-0000-10-00000					
Testing	.00	600.00	.00	600.00	600.00
101-51800-546300-00000-000-00000-0000-10-00000					
Testing	.00	110.00	.00	110.00	110.00
101-53500-546300-00000-647-00000-0000-10-00000					
Testing	.00	1,600.00	.00	1,600.00	1,600.00
101-53330-549900-00000-000-00000-0000-00-00000					
Other Supplies and Materials	.00	2,537.88	.00	2,537.88	2,537.88
101-51600-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	.00	686.35	.00	686.35	686.35
101-51310-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	.00	2,632.82	.00	2,632.82	2,632.82
101-55120-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	.00	52.00	.00	52.00	52.00
101-54410-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	.00	10,434.59	.00	10,434.59	10,434.59
101-54240-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	.00	1,496.84	.00	1,496.84	1,496.84
101-51100-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	.00	150.00	.00	150.00	150.00
101-64000-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	.00	374.80	.00	374.80	374.80
101-51910-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	.00	2,815.75	.00	2,815.75	2,815.75
101-52400-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	.00	586.73	.00	586.73	586.73
101-52200-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	.00	346.49	.00	346.49	346.49
101-52300-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	.00	2,394.10	.00	2,394.10	2,394.10
101-52310-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	.00	921.95	.00	921.95	921.95
101-53120-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	.00	2,622.85	48.50	2,574.35	2,574.35
101-53110-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	.00	755.80	.00	755.80	755.80

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53500-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	.00	140.55	.00	140.55	140.55
101-53400-549900-00000-410-00000-0000-10-00000 Other Supplies and Materials	.00	300.00	.00	300.00	300.00
101-54110-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	.00	32,620.85	53.94	32,566.91	32,566.91
101-54210-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	.00	44,538.82	33.10	44,505.72	44,505.72
101-51900-550600-00000-000-00000-0000-10-00000 Liability Insurance	.00	514,712.00	.00	514,712.00	514,712.00
101-52220-551000-00000-000-00000-0000-10-00000 Trustee Commissions	.00	703,636.45	.00	703,636.45	703,636.45
101-52100-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	1,395.00	.00	1,395.00	1,395.00
101-52200-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	620.00	.00	620.00	620.00
101-52310-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	930.00	.00	930.00	930.00
101-52300-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	1,860.00	.00	1,860.00	1,860.00
101-52400-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	1,395.00	.00	1,395.00	1,395.00
101-52500-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	3,720.00	.00	3,720.00	3,720.00
101-53110-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	155.00	.00	155.00	155.00
101-52600-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	1,085.00	.00	1,085.00	1,085.00
101-53120-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	7,285.00	.00	7,285.00	7,285.00
101-53200-551300-00000-128-00000-0000-10-00000 Workers Compensation Insurance	.00	1,395.00	.00	1,395.00	1,395.00
101-55120-551300-00000-512-00000-0000-00-00000 Workers Compensation Insurance	.00	620.00	.00	620.00	620.00
101-53400-551300-00000-420-00000-0000-00-00000 Workers Compensation Insurance	.00	1,240.00	.00	1,240.00	1,240.00
101-53910-551300-00000-000-00000-0000-00-00000 Workers Compensation Insurance	.00	1,550.00	.00	1,550.00	1,550.00
101-53310-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	1,240.00	.00	1,240.00	1,240.00
101-51900-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	155.00	.00	155.00	155.00
101-51800-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	1,860.00	.00	1,860.00	1,860.00
101-51910-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	310.00	.00	310.00	310.00
101-51920-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	310.00	.00	310.00	310.00
101-58300-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	465.00	.00	465.00	465.00
101-64000-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	1,000.00	.00	1,000.00	1,000.00
101-55120-551300-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Workers Compensation Insurance 101-55751-551300-00000-000-00000-0000-10-00000	.00	1,240.00	.00	1,240.00	1,240.00
Workers Compensation Insurance 101-57500-551300-00000-000-00000-0000-10-00000	.00	155.00	.00	155.00	155.00
Workers Compensation Insurance 101-51300-551300-00000-000-00000-0000-10-00000	.00	310.00	.00	310.00	310.00
Workers Compensation Insurance 101-54220-551300-00000-000-00000-0000-10-00000	.00	310.00	.00	310.00	310.00
Workers Compensation Insurance 101-54240-551300-00000-000-00000-0000-10-00000	.00	1,000.00	.00	1,000.00	1,000.00
Workers Compensation Insurance 101-54410-551300-00000-000-00000-0000-10-00000	.00	32,000.00	.00	32,000.00	32,000.00
Workers Compensation Insurance 101-55110-551300-00000-511-00000-0000-10-00000	.00	310.00	.00	310.00	310.00
Workers Compensation Insurance 101-55110-551300-00000-000-00000-0000-10-00000	.00	3,255.00	.00	3,255.00	3,255.00
Workers Compensation Insurance 101-51310-551300-00000-000-00000-0000-10-00000	.00	1,085.00	.00	1,085.00	1,085.00
Workers Compensation Insurance 101-51500-551300-00000-000-00000-0000-10-00000	.00	620.00	.00	620.00	620.00
Workers Compensation Insurance 101-51600-551300-00000-000-00000-0000-10-00000	.00	775.00	.00	775.00	775.00
Workers Compensation Insurance 101-51710-551300-00000-000-00000-0000-10-00000	.00	1,705.00	.00	1,705.00	1,705.00
Workers Compensation Insurance 101-53330-551300-00000-000-00000-0000-10-00000	.00	1,705.00	.00	1,705.00	1,705.00
Workers Compensation Insurance 101-54113-551300-00000-000-00000-0000-10-00000	.00	310.00	.00	310.00	310.00
Workers Compensation Insurance 101-54210-551300-00000-000-00000-0000-10-00000	.00	6,000.00	.00	6,000.00	6,000.00
Workers Compensation Insurance 101-54110-551300-00000-000-00000-0000-10-00000	.00	136,093.00	.00	136,093.00	136,093.00
Workers Compensation Insurance 101-54117-551300-00000-000-00000-0000-10-00000	.00	197,000.00	.00	197,000.00	197,000.00
Workers Compensation Insurance 101-53500-551300-00000-000-00000-0000-10-00000	.00	2,000.00	.00	2,000.00	2,000.00
Workers Compensation Insurance 101-53700-551300-00000-000-00000-0000-10-00000	.00	1,085.00	.00	1,085.00	1,085.00
Workers Compensation Insurance 101-53900-551300-00000-000-00000-0000-10-00000	.00	1,550.00	.00	1,550.00	1,550.00
Workers Compensation Insurance 101-53120-552400-00000-000-00000-0000-10-00000	.00	10,000.00	.00	10,000.00	10,000.00
Inservice Staff Development 101-99100-559000-00000-000-00000-0000-10-00000	.00	420.03	30.20	389.83	389.83
Transfers to Other Funds 101-55110-559900-00000-511-00000-0000-10-00000	.00	5,120,291.00	.00	5,120,291.00	5,120,291.00
Other Charges 101-51240-559900-00000-000-00000-0000-10-00000	.00	1,436.00	.00	1,436.00	1,436.00
Other Charges 101-51300-559900-00000-000-00000-0000-10-00000	.00	8,938.51	500.00	8,438.51	8,438.51
Other Charges 101-53500-559900-00000-647-00000-0000-10-00000	.00	139.95	.00	139.95	139.95
Other Charges	.00	326.09	.00	326.09	326.09

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53330-559900-00000-000-00000-0000-00-00000 Others Charges	.00	4,144.00	.00	4,144.00	4,144.00
101-53120-559900-00000-000-00000-0000-10-00000 Other Charges	.00	50.00	.00	50.00	50.00
101-58300-559900-00000-000-00000-0000-00-00000 Other Charges	.00	50.00	.00	50.00	50.00
101-52300-559900-00000-000-00000-0000-10-00000 Other Charges	.00	64,604.78	16,164.00	48,440.78	48,440.78
101-52100-559900-00000-000-00000-0000-10-00000 Other Charges	.00	143.04	47.02	96.02	96.02
101-52220-559900-00000-000-00000-0000-10-00000 Other Charges	.00	49,582.52	49,182.06	400.46	400.46
101-53500-559900-00000-000-00000-0000-10-00000 Other Charges	.00	638.43	.00	638.43	638.43
101-54160-559900-00000-000-00000-0000-10-00000 Other Charges	.00	3,950.00	.00	3,950.00	3,950.00
101-55751-570600-00000-000-00000-0000-10-00000 Building Construction	.00	6,962.05	.00	6,962.05	6,962.05
101-51710-570700-00000-000-00000-0000-00-00000 Building Improvements	.00	8,630.78	.00	8,630.78	8,630.78
101-53120-570700-00000-000-00000-0000-10-00000 Building Improvements	.00	17,662.32	.00	17,662.32	17,662.32
101-53110-570700-00000-000-00000-0000-00-00000 Building Improvements	.00	39,653.95	.00	39,653.95	39,653.95
101-51800-570700-00000-000-00000-0000-10-00000 Building Improvements	.00	106,024.35	.00	106,024.35	106,024.35
101-54110-570700-00000-000-00000-0000-10-00000 Building Improvements	.00	23,310.12	.00	23,310.12	23,310.12
101-53500-570700-00000-000-00000-0000-10-00000 Building Improvements	.00	2,200.00	.00	2,200.00	2,200.00
101-91130-570800-00000-000-00000-0000-10-00000 Communication Equipment	.00	102,021.94	.00	102,021.94	102,021.94
101-51500-570900-00000-000-00000-0000-10-00000 Data Processing Equipment	.00	1,439.67	.00	1,439.67	1,439.67
101-53120-570900-00000-000-00000-0000-10-00000 Data Processing Equipment	.00	7,611.40	.00	7,611.40	7,611.40
101-52500-570900-00000-000-00000-0000-10-00000 Data Processing Equipment	.00	4,807.13	.00	4,807.13	4,807.13
101-54210-571000-00000-000-00000-0000-10-00000 Food Service Equipment	.00	2,532.37	.00	2,532.37	2,532.37
101-54110-571100-00000-000-00000-0000-10-00000 Furniture and Fixtures	.00	3,325.85	.00	3,325.85	3,325.85
101-52500-571100-00000-000-00000-0000-00-00000 Furniture And Fixtures	.00	2,352.63	.00	2,352.63	2,352.63
101-53110-571100-00000-000-00000-0000-10-00000 Furniture and Fixtures	.00	3,500.00	.00	3,500.00	3,500.00
101-53500-571100-00000-000-00000-0000-00-00000 Furniture and Fixtures	.00	1,812.26	.00	1,812.26	1,812.26
101-53700-571100-00000-000-00000-0000-00-00000 Furniture And Fixtures	.00	548.73	.00	548.73	548.73
101-52100-571100-00000-000-00000-0000-10-00000 Furniture and Fixtures	.00	4,991.26	.00	4,991.26	4,991.26
101-51710-571100-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Furniture and Fixtures	.00	679.00	.00	679.00	679.00
101-58300-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	.00	968.97	.00	968.97	968.97
101-54110-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	.00	24,829.69	.00	24,829.69	24,829.69
101-54210-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	.00	14,299.08	.00	14,299.08	14,299.08
101-51800-571700-00000-000-00000-0000-10-00000					
Maintenance Equipment	.00	3,899.66	.00	3,899.66	3,899.66
101-91130-571800-00000-000-00000-0000-10-00000					
Motor Vehicles Purchased	.00	657,987.40	.00	657,987.40	657,987.40
101-57100-571900-00000-000-00000-0000-10-00000					
Office Equipment Purchased	.00	800.00	.00	800.00	800.00
101-52300-571900-00000-000-00000-0000-10-00000					
Office Equipment Purchased	.00	1,049.99	.00	1,049.99	1,049.99
101-55751-572000-00000-000-00000-0000-10-00000					
Plant Operation Equipment	.00	15,013.00	.00	15,013.00	15,013.00
101-55751-573300-00000-552-00000-0000-10-00000					
Solid Waste Equipment	.00	29,838.02	.00	29,838.02	29,838.02
101-55751-573300-00000-575-00000-0000-00-00000					
Solid Waste Equipment	.00	51,643.84	.00	51,643.84	51,643.84
101-51710-573500-00000-000-00000-0000-10-00000					
Health Equipment	.00	4,730.06	.00	4,730.06	4,730.06
101-51900-573500-00000-000-00000-0000-10-00000					
Health Equipment	.00	2,082.00	.00	2,082.00	2,082.00
101-55120-579000-00000-000-00000-0000-10-00000					
Other Equipment	.00	43,044.96	.00	43,044.96	43,044.96
101-54210-579000-00000-000-00000-0000-10-00000					
Other Equipment	.00	539.99	.00	539.99	539.99
101-54110-579000-00000-000-00000-0000-10-00000					
Other Equipment	.00	59,564.85	.00	59,564.85	59,564.85
101-52500-599000-00000-000-00000-0000-00-00000					
Other Charges	.00	256.09	.00	256.09	256.09
TOTALS FOR FUND 101					
Gen County	.00	49,539,085.02	2,320,771.53	47,218,313.49	47,218,313.49

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112 CH/Jail Maintenance					
112-51800-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	.00	2,007.68	.00	2,007.68	2,007.68
112-51800-570700-00000-000-00000-0000-20-00000					
Building Improvements	.00	207,542.26	.00	207,542.26	207,542.26
TOTALS FOR FUND 112					
CH/Jail Maintenance	.00	209,549.94	.00	209,549.94	209,549.94

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114 Law Library					
114-58400-533300-00000-000-00000-0000-20-00000 Licenses	.00	8,338.00	.00	8,338.00	8,338.00
114-58400-551000-00000-000-00000-0000-20-00000 Trustee Commissions	.00	89.76	.00	89.76	89.76
TOTALS FOR FUND 114 Law Library	.00	8,427.76	.00	8,427.76	8,427.76



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115 Library					
115-56500-510100-00000-000-00000-0000-20-00000 County Official	.00	73,897.32	3,147.29	70,750.03	70,750.03
115-56500-510500-00000-000-00000-0000-20-00000 Supervisor/Director	.00	88,857.34	3,890.30	84,967.04	84,967.04
115-56500-511900-00000-000-00000-0000-00-00000 Accountants and Bookkeepers	.00	22,212.88	.00	22,212.88	22,212.88
115-56500-512100-00000-000-00000-0000-00-00000 PC Specialist	.00	28,954.76	1,308.50	27,646.26	27,646.26
115-56500-512900-00000-000-00000-0000-00-00000 Librarian	.00	354,880.89	15,007.85	339,873.04	339,873.04
115-56500-513300-00000-000-00000-0000-00-00000 Paraprofessionals	.00	129,312.93	5,546.29	123,766.64	123,766.64
115-56500-513600-00000-000-00000-0000-00-00000 Online Services Coordinator	.00	33,472.07	1,425.50	32,046.57	32,046.57
115-56500-516100-00000-000-00000-0000-00-00000 Secretarys	.00	88,732.47	3,703.09	85,029.38	85,029.38
115-56500-516500-00000-000-00000-0000-00-00000 Cafeteria Personnel	.00	26,293.81	1,119.80	25,174.01	25,174.01
115-56500-516700-00000-000-00000-0000-00-00000 Maintenance Personnel	.00	87,355.97	3,724.81	83,631.16	83,631.16
115-56500-516900-00000-000-00000-0000-20-00000 Part time Personnel	.00	284,388.98	11,812.08	272,576.90	272,576.90
115-56500-518700-00000-000-00000-0000-20-00000 Overtime Pay	.00	5.72	.00	5.72	5.72
115-56500-518700-00000-000-00000-0000-00-00000 Overtime Pay	.00	108.68	.00	108.68	108.68
115-56500-518900-00000-000-00000-0000-20-00000 Other Salaries and Wages	.00	.00	.01	-.01	-.01
115-56500-520100-00000-000-00000-0000-20-00000 Social Security	.00	71,457.14	2,949.08	68,508.06	68,508.06
115-56500-520400-00000-000-00000-0000-20-00000 State Retirement	.00	20,798.58	918.30	19,880.28	19,880.28
115-56500-520600-00000-000-00000-0000-20-00000 Life Insurance ER Cost	.00	981.46	46.72	934.74	934.74
115-56500-520700-00000-000-00000-0000-20-00000 Health Insurance ER Cost	.00	178,444.28	8,267.14	170,177.14	170,177.14
115-56500-520800-00000-000-00000-0000-20-00000 Dental Insurance ER Cost	.00	5,150.76	241.96	4,908.80	4,908.80
115-56500-521000-00000-000-00000-0000-20-00000 Unemployment Compensation	.00	1,569.20	135.58	1,433.62	1,433.62
115-56500-521100-00000-000-00000-0000-20-00000 Retiree Benefits	.00	13,949.45	.00	13,949.45	13,949.45
115-56500-521200-00000-000-00000-0000-20-00000 Employer Medicare Cost	.00	17,000.46	702.97	16,297.49	16,297.49
115-56500-530600-00000-000-00000-0000-20-00000 Bank Charges	.00	2,387.00	.00	2,387.00	2,387.00
115-56500-530700-00000-000-00000-0000-20-00000 Communication	.00	37,884.19	.00	37,884.19	37,884.19
115-56500-531700-00000-000-00000-0000-20-00000 Data Processing Services	.00	440.00	.00	440.00	440.00
115-56500-531800-00000-000-00000-0000-20-00000 Debt Collection Services	.00	1,423.05	.00	1,423.05	1,423.05

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-532000-00000-000-00000-0000-20-00000 Dues and Memberships	.00	4,925.50	.00	4,925.50	4,925.50
115-56500-533000-00000-000-00000-0000-20-00000 Lease Payments	.00	8,990.25	355.02	8,635.23	8,635.23
115-56500-533100-00000-000-00000-0000-20-00000 Legal Services	.00	3,683.12	179.06	3,504.06	3,504.06
115-56500-533300-00000-000-00000-0000-20-00000 Licenses	.00	42,807.46	.00	42,807.46	42,807.46
115-56500-533400-00000-000-00000-0000-20-00000 Maintenance Agreements	.00	17,303.00	80.00	17,223.00	17,223.00
115-56500-533500-00000-000-00000-0000-00-00000 Maintenance and Repair - Build	.00	1,833.61	.00	1,833.61	1,833.61
115-56500-533600-00000-000-00000-0000-00-00000 Maintenance and Repair - Equip	.00	24,259.79	1,523.60	22,736.19	22,736.19
115-56500-534700-00000-000-00000-0000-20-00000 Pest Control	.00	645.00	75.00	570.00	570.00
115-56500-534800-00000-000-00000-0000-20-00000 Postal Charges	.00	739.48	.00	739.48	739.48
115-56500-535500-00000-000-00000-0000-20-00000 Travel	.00	1,045.54	.00	1,045.54	1,045.54
115-56500-535600-00000-000-00000-0000-20-00000 Tuition	.00	1,525.00	.00	1,525.00	1,525.00
115-56500-536100-00000-000-00000-0000-20-00000 Permits	.00	55.00	.00	55.00	55.00
115-56500-539900-00000-000-00000-0000-20-00000 Other Contracted Services	.00	1,603.40	.00	1,603.40	1,603.40
115-56500-541000-00000-000-00000-0000-20-00000 Custodial Supplies	.00	8,489.75	.00	8,489.75	8,489.75
115-56500-541100-00000-000-00000-0000-20-00000 Data Processing Supplies	.00	11,407.21	.00	11,407.21	11,407.21
115-56500-542100-00000-000-00000-0000-20-00000 Food Preparation Supplies	.00	4,666.46	.00	4,666.46	4,666.46
115-56500-542200-00000-000-00000-0000-00-00000 Food Supplies	.00	35,352.17	1,615.78	33,736.39	33,736.39
115-56500-543200-00000-000-00000-0000-20-00000 Library Books	.00	182,414.35	13,685.91	168,728.44	168,728.44
115-56500-543500-00000-000-00000-0000-20-00000 Office Supplies	.00	21,219.33	56.46	21,162.87	21,162.87
115-56500-543700-00000-000-00000-0000-20-00000 Periodicals	.00	15,642.71	201.19	15,441.52	15,441.52
115-56500-545200-00000-000-00000-0000-20-00000 Utilities	.00	164,979.72	12,839.50	152,140.22	152,140.22
115-56500-547100-00000-000-00000-0000-20-00000 Computer Software	.00	16,000.71	.00	16,000.71	16,000.71
115-56500-549900-00000-000-00000-0000-20-00000 Other Supplies and Materials	.00	1,864.75	.00	1,864.75	1,864.75
115-56500-550600-00000-000-00000-0000-20-00000 Liability Insurance	.00	27,000.00	.00	27,000.00	27,000.00
115-56500-551000-00000-000-00000-0000-20-00000 Trustee Commissions	.00	895.98	.00	895.98	895.98
115-56500-551300-00000-000-00000-0000-20-00000 Workers Compensation Insurance	.00	2,500.00	.00	2,500.00	2,500.00
115-91110-570700-00000-000-00000-0000-20-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Building Improvements 115-56500-570900-00000-000-00000-0000-20-00000	.00	138,777.00	8,500.00	130,277.00	130,277.00
Data Processing Equipment 115-91110-571700-00000-000-00000-0000-20-00000	.00	3,825.00	.00	3,825.00	3,825.00
Maintenance Equipment	.00	15,605.26	.00	15,605.26	15,605.26
TOTALS FOR FUND 115 Library	.00	2,330,015.94	103,058.79	2,226,957.15	2,226,957.15

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122 Drug Control					
122-54110-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	.00	5,298.46	.00	5,298.46	5,298.46
122-54110-540100-00000-000-00000-0000-20-00000					
Animal Food and Supplies	.00	8,926.39	.00	8,926.39	8,926.39
122-54110-549900-00000-000-00000-0000-20-00000					
Other Supplies and Materials	.00	266.00	.00	266.00	266.00
122-54110-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	.00	1,486.43	.00	1,486.43	1,486.43
122-54110-559900-00000-000-00000-0000-20-00000					
Other Charges	.00	3,000.00	.00	3,000.00	3,000.00
122-54110-571600-00000-000-00000-0000-20-00000					
Law Enforcement Equipment	.00	100,068.42	.00	100,068.42	100,068.42
TOTALS FOR FUND 122					
Drug Control	.00	119,045.70	.00	119,045.70	119,045.70

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131 Highway					
131-61000-510100-00000-000-00000-0000-20-00000 County Official	.00	105,865.50	4,234.62	101,630.88	101,630.88
131-61000-510300-00000-000-00000-0000-20-00000 Assistant	.00	80,634.60	3,434.24	77,200.36	77,200.36
131-61000-510500-00000-000-00000-0000-20-00000 Supervisor/Director	.00	64,903.00	2,764.08	62,138.92	62,138.92
131-62000-510500-00000-000-00000-0000-20-00000 Supervisor/Director	.00	288,140.43	12,538.95	275,601.48	275,601.48
131-63100-510500-00000-000-00000-0000-20-00000 Supervisor/Director	.00	62,890.78	2,638.59	60,252.19	60,252.19
131-61000-511900-00000-000-00000-0000-20-00000 Accountants and Bookkeepers	.00	45,551.01	1,939.92	43,611.09	43,611.09
131-63100-513200-00000-000-00000-0000-20-00000 Materials Supervisor	.00	32,867.63	1,399.76	31,467.87	31,467.87
131-62000-513500-00000-000-00000-0000-20-00000 Assessment Personnel	.00	62,452.38	19,263.27	43,189.11	43,189.11
131-63100-514200-00000-000-00000-0000-20-00000 Mechanics	.00	155,151.25	7,481.92	147,669.33	147,669.33
131-62000-514300-00000-000-00000-0000-20-00000 Equipment Operators	.00	1,324,670.58	73,272.19	1,251,398.39	1,251,398.39
131-62000-514900-00000-000-00000-0000-20-00000 Laborers	.00	64,201.19	3,780.63	60,420.56	60,420.56
131-61000-516700-00000-000-00000-0000-20-00000 Maintenance Personnel	.00	40,857.88	1,732.64	39,125.24	39,125.24
131-62000-518700-00000-000-00000-0000-20-00000 Overtime Pay	.00	72,277.12	14,412.82	57,864.30	57,864.30
131-63100-518700-00000-000-00000-0000-20-00000 Overtime Pay	.00	5,742.77	1,126.17	4,616.60	4,616.60
131-61000-518700-00000-000-00000-0000-00-00000 Overtime Pay	.00	346.52	.00	346.52	346.52
131-63100-520100-00000-000-00000-0000-20-00000 Social Security	.00	15,155.13	748.36	14,406.77	14,406.77
131-62000-520100-00000-000-00000-0000-20-00000 Social Security	.00	105,532.59	6,187.83	99,344.76	99,344.76
131-61000-520100-00000-000-00000-0000-20-00000 Social Security	.00	20,256.39	829.93	19,426.46	19,426.46
131-62000-520400-00000-000-00000-0000-20-00000 State Retirement	.00	111,006.63	5,907.20	105,099.43	105,099.43
131-61000-520400-00000-000-00000-0000-20-00000 State Retirement	.00	23,332.75	973.27	22,359.48	22,359.48
131-63100-520400-00000-000-00000-0000-20-00000 State Retirement	.00	16,540.33	872.60	15,667.73	15,667.73
131-63100-520600-00000-000-00000-0000-20-00000 Life Insurance ER Cost	.00	268.85	12.79	256.06	256.06
131-61000-520600-00000-000-00000-0000-20-00000 Life Insurance ER Cost	.00	264.44	12.20	252.24	252.24
131-62000-520600-00000-000-00000-0000-20-00000 Life Insurance ER Cost	.00	1,843.43	100.76	1,742.67	1,742.67
131-61000-520700-00000-000-00000-0000-20-00000 Health Insurance ER Cost	.00	49,757.67	2,280.00	47,477.67	47,477.67
131-62000-520700-00000-000-00000-0000-20-00000 Health Insurance ER Cost	.00	396,565.16	20,010.00	376,555.16	376,555.16

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-63100-520700-00000-000-00000-0000-20-00000 Health Insurance ER Cost	.00	55,275.00	2,460.00	52,815.00	52,815.00
131-63100-520800-00000-000-00000-0000-20-00000 Dental Insurance ER Cost	.00	1,294.22	63.12	1,231.10	1,231.10
131-62000-520800-00000-000-00000-0000-20-00000 Dental Insurance ER Cost	.00	8,290.86	468.32	7,822.54	7,822.54
131-61000-520800-00000-000-00000-0000-20-00000 Dental Insurance ER Cost	.00	1,092.80	52.60	1,040.20	1,040.20
131-62000-521000-00000-000-00000-0000-20-00000 Unemployment Compensation	.00	1,204.11	105.68	1,098.43	1,098.43
131-63100-521000-00000-000-00000-0000-20-00000 Unemployment Compensation	.00	155.38	11.76	143.62	143.62
131-61000-521000-00000-000-00000-0000-20-00000 Unemployment Compensation	.00	84.19	.18	84.01	84.01
131-61000-521100-00000-000-00000-0000-20-00000 Retiree Benefits	.00	96,782.48	.00	96,782.48	96,782.48
131-63100-521200-00000-000-00000-0000-20-00000 Employer Medicare Cost	.00	3,544.25	175.02	3,369.23	3,369.23
131-62000-521200-00000-000-00000-0000-20-00000 Employer Medicare Cost	.00	24,681.28	1,447.14	23,234.14	23,234.14
131-61000-521200-00000-000-00000-0000-20-00000 Employer Medicare Cost	.00	4,737.35	194.10	4,543.25	4,543.25
131-61000-530700-00000-000-00000-0000-20-00000 Communication	.00	15,654.31	735.38	14,918.93	14,918.93
131-61000-532000-00000-000-00000-0000-20-00000 Dues and Memberships	.00	5,797.54	.00	5,797.54	5,797.54
131-62000-533000-00000-000-00000-0000-20-00000 Lease Payments	.00	7,983.84	.00	7,983.84	7,983.84
131-61000-533300-00000-000-00000-0000-20-00000 Licenses	.00	1,400.47	.00	1,400.47	1,400.47
131-61000-533400-00000-000-00000-0000-20-00000 Maintenance Agreements	.00	5,209.13	.00	5,209.13	5,209.13
131-63100-533800-00000-000-00000-0000-20-00000 Maint. And Repair Svc - Vehicl	.00	2,699.27	.00	2,699.27	2,699.27
131-61000-534800-00000-000-00000-0000-20-00000 Postal Charges	.00	32.53	.00	32.53	32.53
131-61000-535500-00000-000-00000-0000-20-00000 Travel	.00	2,882.39	.00	2,882.39	2,882.39
131-61000-535600-00000-000-00000-0000-20-00000 Tuition	.00	7,887.17	350.00	7,537.17	7,537.17
131-62000-539900-00000-000-00000-0000-20-00000 Other Contracted Services	.00	148,686.17	.00	148,686.17	148,686.17
131-62000-540400-00000-000-00000-0000-20-00000 Asphalt Hot Mix	.00	1,534,495.40	.00	1,534,495.40	1,534,495.40
131-62000-540500-00000-000-00000-0000-20-00000 Ashphalt Liquid	.00	78,504.02	.00	78,504.02	78,504.02
131-62000-540800-00000-000-00000-0000-20-00000 Concrete	.00	24,587.76	.00	24,587.76	24,587.76
131-62000-540900-00000-000-00000-0000-20-00000 Crushed Stone	.00	177,651.00	.00	177,651.00	177,651.00
131-61000-541000-00000-000-00000-0000-20-00000 Custodial Supplies	.00	3,712.53	.00	3,712.53	3,712.53
131-63100-541100-00000-000-00000-0000-20-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Data Processing Supplies	.00	379.99	.00	379.99	379.99
131-63100-541200-00000-000-00000-0000-20-00000					
Diesel Fuel	.00	116,070.24	.00	116,070.24	116,070.24
131-61000-541300-00000-000-00000-0000-20-00000					
Drugs and Medical Supplies	.00	114.22	.00	114.22	114.22
131-61000-541500-00000-000-00000-0000-20-00000					
Electricity	.00	2,216.28	205.21	2,011.07	2,011.07
131-63100-541800-00000-000-00000-0000-20-00000					
Equipment and Machinery Parts	.00	99,700.03	242.57	99,457.46	99,457.46
131-62000-542000-00000-000-00000-0000-20-00000					
Fertilizer Lime and Seed	.00	3,971.20	.00	3,971.20	3,971.20
131-62000-542200-00000-000-00000-0000-20-00000					
Food Supplies	.00	4,505.62	.00	4,505.62	4,505.62
131-63100-542500-00000-000-00000-0000-20-00000					
Gasoline	.00	44,566.31	.00	44,566.31	44,566.31
131-62000-542500-00000-000-00000-0000-00-00000					
Gasoline	.00	25.00	25.00	.00	.00
131-63100-543300-00000-000-00000-0000-20-00000					
Lubricants	.00	7,133.95	.00	7,133.95	7,133.95
131-61000-543500-00000-000-00000-0000-20-00000					
Office Supplies	.00	6,298.59	27.90	6,270.69	6,270.69
131-63100-544000-00000-000-00000-0000-20-00000					
Pipe Metal	.00	17.80	.00	17.80	17.80
131-62000-544000-00000-000-00000-0000-20-00000					
Pipe Metal	.00	279,426.17	.00	279,426.17	279,426.17
131-63100-544200-00000-000-00000-0000-20-00000					
Propane Gas	.00	3,874.07	.00	3,874.07	3,874.07
131-62000-544300-00000-000-00000-0000-20-00000					
Road Signs	.00	24,397.95	.00	24,397.95	24,397.95
131-62000-544400-00000-000-00000-0000-20-00000					
Salt	.00	8,435.70	.00	8,435.70	8,435.70
131-62000-544700-00000-000-00000-0000-20-00000					
Structural Steel	.00	3,330.90	.00	3,330.90	3,330.90
131-63100-545000-00000-000-00000-0000-20-00000					
Tires and Tubes	.00	15,824.35	.00	15,824.35	15,824.35
131-63100-545100-00000-000-00000-0000-20-00000					
Uniforms	.00	4,996.35	25.65	4,970.70	4,970.70
131-62000-545100-00000-000-00000-0000-20-00000					
Uniforms	.00	11,858.16	.00	11,858.16	11,858.16
131-61000-545400-00000-000-00000-0000-00-00000					
Water and Sewer	.00	94.50	.00	94.50	94.50
131-62000-545900-00000-000-00000-0000-20-00000					
Drainage Materials	.00	667.16	.00	667.16	667.16
131-61000-547100-00000-000-00000-0000-20-00000					
Computer Software	.00	1,095.01	370.45	724.56	724.56
131-61000-550600-00000-000-00000-0000-20-00000					
Liability Insurance	.00	99,199.00	.00	99,199.00	99,199.00
131-61000-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	.00	74,281.25	.00	74,281.25	74,281.25
131-61000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	.00	12,971.00	.00	12,971.00	12,971.00
131-62000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	.00	99,630.00	.00	99,630.00	99,630.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-63100-551300-00000-000-00000-0000-20-00000 Workers Compensation Insurance	.00	15,565.00	.00	15,565.00	15,565.00
131-62000-559000-00000-000-00000-0000-20-00000 Transfers to Other Funds	.00	412,657.00	.00	412,657.00	412,657.00
131-68000-559000-00000-000-00000-0000-20-00000 Transfers to Other Funds	.00	750,000.00	.00	750,000.00	750,000.00
131-61000-570700-00000-000-00000-0000-20-00000 Building Improvements	.00	83,878.82	.00	83,878.82	83,878.82
131-62000-571400-00000-000-00000-0000-20-00000 Highway Equipment	.00	1,750.00	.00	1,750.00	1,750.00
131-68000-571400-00000-000-00000-0000-20-00000 Highway Equipment	.00	995,338.30	.00	995,338.30	995,338.30
131-63100-571700-00000-000-00000-0000-20-00000 Maintenance Equipment	.00	4,548.16	.00	4,548.16	4,548.16
131-62000-572600-00000-000-00000-0000-20-00000 State Aid Projects	.00	614,623.65	.00	614,623.65	614,623.65
TOTALS FOR FUND 131 Highway	.00	9,164,843.19	194,914.82	8,969,928.37	8,969,928.37



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141 GPSF					
141-72320-510100-00000-000-00000-0000-50-00000 County Official	.00	122,456.29	5,056.93	117,399.36	117,399.36
141-72320-510300-00000-000-00000-0000-50-00000 Assistant	.00	193,958.45	17,253.55	176,704.90	176,704.90
141-72410-510400-00000-000-00000-0000-50-00000 Principals	.00	1,652,060.78	80,406.23	1,571,654.55	1,571,654.55
141-72620-510500-00000-000-00000-0000-50-00000 Supervisor/Director	.00	64,690.80	2,752.80	61,938.00	61,938.00
141-72320-510500-00000-000-00000-0000-50-00000 Supervisor/Director	.00	101,632.80	4,324.80	97,308.00	97,308.00
141-72250-510500-00000-000-00000-0000-50-00000 Supervisor/Director	.00	88,580.40	3,776.80	84,803.60	84,803.60
141-72710-510500-00000-000-00000-0000-50-00000 Supervisor/Director	.00	88,870.62	52,944.20	35,926.42	35,926.42
141-73400-510500-00000-000-00000-0000-50-00000 Supervisor/Director	.00	9,000.00	.00	9,000.00	9,000.00
141-72210-510500-00000-000-00000-0000-50-00000 Supervisor/Director	.00	87,248.92	3,712.72	83,536.20	83,536.20
141-72110-510500-00000-000-00000-0000-50-00000 Supervisor/Director	.00	49,162.47	.00	49,162.47	49,162.47
141-71300-511600-00000-000-00000-0000-50-00000 Teachers	.00	2,376,751.24	102,930.37	2,273,820.87	2,273,820.87
141-71100-511600-00000-000-00000-0000-50-00000 Teachers	.00	25,603,453.48	1,103,693.78	24,499,759.70	24,499,759.70
141-71200-511600-00000-000-00000-0000-50-00000 Teachers	.00	4,128,328.39	214,268.73	3,914,059.66	3,914,059.66
141-73400-511600-00000-000-00000-0000-50-00000 Teachers	.00	349,486.80	15,100.30	334,386.50	334,386.50
141-72320-511700-00000-000-00000-0000-50-00000 Career Ladder Program	.00	1,000.00	.00	1,000.00	1,000.00
141-71200-511700-00000-000-00000-0000-50-00000 Career Ladder Program	.00	14,000.00	.00	14,000.00	14,000.00
141-71100-511700-00000-000-00000-0000-50-00000 Career Ladder Program	.00	150,800.00	.00	150,800.00	150,800.00
141-71300-511700-00000-000-00000-0000-50-00000 Career Ladder Program	.00	10,000.00	.00	10,000.00	10,000.00
141-72510-511900-00000-000-00000-0000-50-00000 Accountants and Bookkeepers	.00	134,552.20	5,627.20	128,925.00	128,925.00
141-72410-511900-00000-000-00000-0000-50-00000 Accountants and Bookkeepers	.00	77,852.00	3,310.40	74,541.60	74,541.60
141-72250-512000-00000-000-00000-0000-50-00000 Computer Programmers	.00	229,941.20	9,758.40	220,182.80	220,182.80
141-72130-512300-00000-000-00000-0000-50-00000 Guidance Personnel	.00	1,072,856.68	46,622.28	1,026,234.40	1,026,234.40
141-72220-512400-00000-000-00000-0000-50-00000 Psychological Personnel	.00	325,112.34	14,346.20	310,766.14	310,766.14
141-72210-512900-00000-000-00000-0000-50-00000 Librarians	.00	1,060,616.77	61,648.26	998,968.51	998,968.51
141-72130-513000-00000-000-00000-0000-50-00000 Social Workers	.00	39,492.20	1,795.10	37,697.10	37,697.10
141-72120-513100-00000-000-00000-0000-50-00000 Medical Personnel	.00	571,929.35	25,654.72	546,274.63	546,274.63

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72410-513900-00000-000-00000-0000-50-00000 Assistant Principal	.00	1,211,136.54	54,013.86	1,157,122.68	1,157,122.68
141-71100-514000-00000-000-00000-0000-50-00000 Salary Supplements	.00	586,791.75	29,934.92	556,856.83	556,856.83
141-72120-516100-00000-000-00000-0000-50-00000 Secretary	.00	12,392.60	563.30	11,829.30	11,829.30
141-72410-516100-00000-000-00000-0000-50-00000 Secretary	.00	1,051,993.74	87,672.90	964,320.84	964,320.84
141-72620-516100-00000-000-00000-0000-50-00000 Secretary	.00	38,122.42	1,598.40	36,524.02	36,524.02
141-72230-516100-00000-000-00000-0000-50-00000 Secretary	.00	49,295.39	2,240.70	47,054.69	47,054.69
141-72320-516100-00000-000-00000-0000-50-00000 Secretary	.00	119,553.00	5,088.00	114,465.00	114,465.00
141-72130-516100-00000-000-00000-0000-50-00000 Secretary	.00	40,401.40	1,819.70	38,581.70	38,581.70
141-72210-516100-00000-000-00000-0000-50-00000 Secretary	.00	16,517.45	746.58	15,770.87	15,770.87
141-72250-516200-00000-000-00000-0000-50-00000 Clerical Personnel	.00	33,370.00	1,420.00	31,950.00	31,950.00
141-72710-516200-00000-000-00000-0000-50-00000 Clerical Personnel	.00	36,751.10	1,579.20	35,171.90	35,171.90
141-72110-516200-00000-000-00000-0000-50-00000 Clerical Personnel	.00	39,166.60	1,780.30	37,386.30	37,386.30
141-71100-516300-00000-000-00000-0000-50-00000 Educational Assistant	.00	1,586,862.16	72,662.93	1,514,199.23	1,514,199.23
141-71200-516300-00000-000-00000-0000-50-00000 Educational Assistant	.00	835,775.19	36,484.33	799,290.86	799,290.86
141-73400-516300-00000-000-00000-0000-50-00000 Educational Assistant	.00	78,020.10	3,529.80	74,490.30	74,490.30
141-72610-516600-00000-000-00000-0000-50-00000 Custodial Personnel	.00	2,202,805.23	93,497.53	2,109,307.70	2,109,307.70
141-72620-516700-00000-000-00000-0000-50-00000 Maintenance Personnel	.00	522,425.58	22,645.08	499,780.50	499,780.50
141-71100-518700-00000-000-00000-0000-00-00000 Overtime Pay	.00	8,600.00	8,600.00	.00	.00
141-71100-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	.00	88,413.18	8,600.00	79,813.18	79,813.18
141-72120-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	.00	56,357.42	2,561.70	53,795.72	53,795.72
141-72250-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	.00	116,912.31	5,042.24	111,870.07	111,870.07
141-72320-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	.00	51,332.94	2,186.50	49,146.44	49,146.44
141-72310-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	.00	83,106.19	5,082.07	78,024.12	78,024.12
141-72710-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	.00	44,259.60	2,011.80	42,247.80	42,247.80
141-72210-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	.00	103,954.04	4,472.35	99,481.69	99,481.69
141-72310-519100-00000-000-00000-0000-50-00000 Board and Committee Members	.00	28,437.64	1,292.62	27,145.02	27,145.02
141-72310-520100-00000-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security 141-72320-520100-00000-000-00000-0000-50-00000	.00	4,544.53	295.22	4,249.31	4,249.31
Social Security 141-72250-520100-00000-000-00000-0000-50-00000	.00	35,194.91	1,489.19	33,705.72	33,705.72
Social Security 141-72230-520100-00000-000-00000-0000-50-00000	.00	28,096.21	1,195.44	26,900.77	26,900.77
Social Security 141-72620-520100-00000-000-00000-0000-50-00000	.00	2,792.10	126.17	2,665.93	2,665.93
Social Security 141-72610-520100-00000-000-00000-0000-50-00000	.00	36,751.85	1,585.43	35,166.42	35,166.42
Social Security 141-72410-520100-00000-000-00000-0000-50-00000	.00	127,344.57	5,398.50	121,946.07	121,946.07
Social Security 141-72510-520100-00000-000-00000-0000-50-00000	.00	235,473.29	13,410.46	222,062.83	222,062.83
Social Security 141-72710-520100-00000-000-00000-0000-50-00000	.00	7,623.95	313.30	7,310.65	7,310.65
Social Security 141-73400-520100-00000-000-00000-0000-50-00000	.00	10,451.41	3,428.19	7,023.22	7,023.22
Social Security 141-72210-520100-00000-000-00000-0000-50-00000	.00	24,852.58	1,079.46	23,773.12	23,773.12
Social Security 141-72220-520100-00000-000-00000-0000-50-00000	.00	73,667.66	4,168.58	69,499.08	69,499.08
Social Security 141-72130-520100-00000-000-00000-0000-50-00000	.00	19,341.14	850.10	18,491.04	18,491.04
Social Security 141-72120-520100-00000-000-00000-0000-50-00000	.00	66,698.55	2,896.68	63,801.87	63,801.87
Social Security 141-72110-520100-00000-000-00000-0000-50-00000	.00	38,097.69	1,704.44	36,393.25	36,393.25
Social Security 141-71300-520100-00000-000-00000-0000-50-00000	.00	5,072.52	93.81	4,978.71	4,978.71
Social Security 141-71100-520100-00000-000-00000-0000-50-00000	.00	140,087.38	6,008.97	134,078.41	134,078.41
Social Security 141-71200-520100-00000-000-00000-0000-50-00000	.00	1,631,064.14	70,016.99	1,561,047.15	1,561,047.15
Social Security 141-71200-520400-00000-000-00000-0000-50-00000	.00	287,055.93	14,542.30	272,513.63	272,513.63
State Retirement 141-71100-520400-00000-000-00000-0000-50-00000	.00	440,304.27	22,742.91	417,561.36	417,561.36
State Retirement 141-71300-520400-00000-000-00000-0000-50-00000	.00	2,687,982.81	115,305.45	2,572,677.36	2,572,677.36
State Retirement 141-72110-520400-00000-000-00000-0000-50-00000	.00	244,263.36	10,534.20	233,729.16	233,729.16
State Retirement 141-72120-520400-00000-000-00000-0000-50-00000	.00	7,844.89	122.84	7,722.05	7,722.05
State Retirement 141-72210-520400-00000-000-00000-0000-50-00000	.00	24,463.37	1,134.94	23,328.43	23,328.43
State Retirement 141-72130-520400-00000-000-00000-0000-50-00000	.00	130,610.18	7,245.84	123,364.34	123,364.34
State Retirement 141-73400-520400-00000-000-00000-0000-50-00000	.00	109,652.34	4,762.37	104,889.97	104,889.97
State Retirement 141-72710-520400-00000-000-00000-0000-50-00000	.00	41,939.79	1,823.05	40,116.74	40,116.74
State Retirement	.00	15,373.73	5,785.75	9,587.98	9,587.98

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72510-520400-00000-000-00000-0000-50-00000 State Retirement	.00	9,284.17	388.28	8,895.89	8,895.89
141-72410-520400-00000-000-00000-0000-50-00000 State Retirement	.00	373,866.00	20,292.47	353,573.53	353,573.53
141-72610-520400-00000-000-00000-0000-50-00000 State Retirement	.00	136,238.87	5,750.84	130,488.03	130,488.03
141-72620-520400-00000-000-00000-0000-50-00000 State Retirement	.00	40,238.36	1,778.56	38,459.80	38,459.80
141-72230-520400-00000-000-00000-0000-50-00000 State Retirement	.00	3,401.20	154.60	3,246.60	3,246.60
141-72220-520400-00000-000-00000-0000-50-00000 State Retirement	.00	31,843.72	1,408.05	30,435.67	30,435.67
141-72250-520400-00000-000-00000-0000-50-00000 State Retirement	.00	34,923.03	1,492.34	33,430.69	33,430.69
141-72310-520400-00000-000-00000-0000-50-00000 State Retirement	.00	4,445.12	328.56	4,116.56	4,116.56
141-72320-520400-00000-000-00000-0000-50-00000 State Retirement	.00	52,494.54	2,203.46	50,291.08	50,291.08
141-72320-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	1,316.94	62.59	1,254.35	1,254.35
141-72310-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	38.39	3.76	34.63	34.63
141-72250-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	433.07	20.67	412.40	412.40
141-72220-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	292.24	14.88	277.36	277.36
141-72230-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	68.39	3.31	65.08	65.08
141-72620-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	678.23	33.43	644.80	644.80
141-72610-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	2,378.81	116.97	2,261.84	2,261.84
141-72510-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	145.24	6.94	138.30	138.30
141-72410-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	3,477.74	169.41	3,308.33	3,308.33
141-72710-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	138.94	36.45	102.49	102.49
141-73400-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	450.06	21.56	428.50	428.50
141-72130-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	1,098.36	53.88	1,044.48	1,044.48
141-72210-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	1,150.87	55.98	1,094.89	1,094.89
141-72120-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	435.20	20.88	414.32	414.32
141-72110-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	83.84	2.63	81.21	81.21
141-71300-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	2,476.54	119.27	2,357.27	2,357.27
141-71100-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	27,146.84	1,310.13	25,836.71	25,836.71
141-71200-520600-00000-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	.00	4,727.48	229.98	4,497.50	4,497.50
141-71200-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	896,885.80	43,913.19	852,972.61	852,972.61
141-71100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	4,641,113.93	226,953.26	4,414,160.67	4,414,160.67
141-71300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	420,494.92	20,644.96	399,849.96	399,849.96
141-72110-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	26,250.27	1,140.00	25,110.27	25,110.27
141-72120-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	68,725.00	3,350.00	65,375.00	65,375.00
141-72130-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	164,545.49	8,118.18	156,427.31	156,427.31
141-72210-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	161,973.12	7,692.12	154,281.00	154,281.00
141-73400-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	93,441.41	4,420.00	89,021.41	89,021.41
141-72710-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	21,914.77	3,930.27	17,984.50	17,984.50
141-72510-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	22,860.00	1,070.00	21,790.00	21,790.00
141-72410-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	625,779.25	31,029.27	594,749.98	594,749.98
141-72610-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	541,324.51	26,521.60	514,802.91	514,802.91
141-72620-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	109,745.00	5,420.00	104,325.00	104,325.00
141-72220-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	30,375.25	1,890.00	28,485.25	28,485.25
141-72230-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	16,748.78	820.00	15,928.78	15,928.78
141-72250-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	54,140.00	2,640.00	51,500.00	51,500.00
141-72320-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	51,821.23	2,547.08	49,274.15	49,274.15
141-72310-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	8,484.82	621.78	7,863.04	7,863.04
141-72310-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	192.74	18.17	174.57	174.57
141-72320-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	1,373.40	73.64	1,299.76	1,299.76
141-72250-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	1,409.94	73.64	1,336.30	1,336.30
141-72220-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	853.20	42.08	811.12	811.12
141-72230-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	401.53	21.04	380.49	380.49
141-72620-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	2,969.88	157.80	2,812.08	2,812.08
141-72610-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	13,656.55	712.32	12,944.23	12,944.23
141-72410-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	14,026.68	736.79	13,289.89	13,289.89

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72510-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	604.26	31.56	572.70	572.70
141-72710-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	603.08	137.77	465.31	465.31
141-73400-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	2,123.35	115.72	2,007.63	2,007.63
141-72210-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	4,578.78	240.81	4,337.97	4,337.97
141-72130-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	4,092.43	218.24	3,874.19	3,874.19
141-71300-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	8,939.06	466.14	8,472.92	8,472.92
141-72110-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	509.05	21.04	488.01	488.01
141-72120-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	1,611.36	84.16	1,527.20	1,527.20
141-71100-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	102,213.31	5,342.83	96,870.48	96,870.48
141-71200-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	19,272.51	1,013.29	18,259.22	18,259.22
141-72320-520900-00000-000-00000-0000-50-00000 Disability Insurance ER Cost	.00	976.58	42.46	934.12	934.12
141-72310-521000-00000-000-00000-0000-50-00000 Unemployment Compensation	.00	5,353.09	.00	5,353.09	5,353.09
141-71900-521100-00000-000-00000-0000-50-00000 Retiree Benefits	.00	886,194.49	.00	886,194.49	886,194.49
141-72110-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	1,186.34	21.94	1,164.40	1,164.40
141-71300-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	32,762.40	1,405.30	31,357.10	31,357.10
141-72120-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	8,909.56	398.60	8,510.96	8,510.96
141-71200-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	68,306.13	3,440.40	64,865.73	64,865.73
141-71100-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	387,159.08	16,590.51	370,568.57	370,568.57
141-72310-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	1,568.33	113.61	1,454.72	1,454.72
141-72320-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	8,294.16	348.28	7,945.88	7,945.88
141-72230-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	652.88	29.50	623.38	623.38
141-72220-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	4,523.39	198.81	4,324.58	4,324.58
141-72250-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	6,570.75	279.57	6,291.18	6,291.18
141-72510-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	1,782.97	73.27	1,709.70	1,709.70
141-72410-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	55,175.11	3,136.33	52,038.78	52,038.78
141-72610-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	29,958.99	1,262.53	28,696.46	28,696.46
141-72620-521200-00000-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost 141-73400-521200-00000-000-00000-0000-50-00000	.00	8,595.16	370.77	8,224.39	8,224.39
Employer Medicare Cost 141-72710-521200-00000-000-00000-0000-50-00000	.00	5,812.32	252.46	5,559.86	5,559.86
Employer Medicare Cost 141-72210-521200-00000-000-00000-0000-50-00000	.00	2,444.32	801.80	1,642.52	1,642.52
Employer Medicare Cost 141-72130-521200-00000-000-00000-0000-50-00000	.00	17,503.53	985.74	16,517.79	16,517.79
Employer Medicare Cost 141-72320-530200-00000-000-00000-0000-50-00000	.00	16,114.79	699.20	15,415.59	15,415.59
Advertising 141-72310-530500-00000-000-00000-0000-50-00000	.00	6,630.39	91.00	6,539.39	6,539.39
Audit Services 141-72410-530700-00000-000-00000-0000-50-00000	.00	32,000.00	.00	32,000.00	32,000.00
Communication 141-72310-530900-00000-000-00000-0000-50-00000	.00	88,961.74	3,879.57	85,082.17	85,082.17
Contracts with Government Agen 141-72210-530900-00000-000-00000-0000-50-00000	.00	5,820.00	.00	5,820.00	5,820.00
Contracts with Government Agen 141-71100-530900-00000-000-00000-0000-50-00000	.00	46,258.00	.00	46,258.00	46,258.00
Contracts with Govt Agencies 141-72610-531000-00000-000-00000-0000-50-00000	.00	10,000.00	.00	10,000.00	10,000.00
Contracts with Other Govt Agcy 141-73400-531000-00000-000-00000-0000-50-00000	.00	24,168.35	.00	24,168.35	24,168.35
Contracts with Other Public Ag 141-72220-531200-00000-000-00000-0000-50-00000	.00	20,744.16	.00	20,744.16	20,744.16
Contracts with Private Agencie 141-71200-531200-00000-000-00000-0000-50-00000	.00	310,376.92	.00	310,376.92	310,376.92
Contracts with Private Agencie 141-72710-531300-00000-000-00000-0000-50-00000	.00	3,797.00	.00	3,797.00	3,797.00
Contracts with Parents 141-72710-531500-00000-000-00000-0000-50-00000	.00	538.31	.00	538.31	538.31
Contracts with Vehicle Owners 141-72210-531500-00000-000-00000-0000-00-00000	.00	3,907,965.90	322,676.52	3,585,289.38	3,585,289.38
Contracts with Vehicle Owners 141-72120-532000-00000-000-00000-0000-50-00000	.00	2,000.00	.00	2,000.00	2,000.00
Dues and Memberships 141-72410-532000-00000-000-00000-0000-50-00000	.00	150.00	.00	150.00	150.00
Dues and Memberships 141-72310-532000-00000-000-00000-0000-50-00000	.00	1,800.00	.00	1,800.00	1,800.00
Dues and Memberships 141-72320-532000-00000-000-00000-0000-50-00000	.00	8,828.99	.00	8,828.99	8,828.99
Dues and Memberships 141-72610-532200-00000-000-00000-0000-50-00000	.00	5,371.26	10.00	5,361.26	5,361.26
Evaluation and Testing 141-72130-532200-00000-000-00000-0000-50-00000	.00	660.00	110.00	550.00	550.00
Evaluation and Testing 141-72310-532400-00000-000-00000-0000-50-00000	.00	2,257.00	.00	2,257.00	2,257.00
Financial Advisory Services 141-72320-533000-00000-000-00000-0000-50-00000	.00	1,166.00	.00	1,166.00	1,166.00
Lease Payments 141-72220-533000-00000-000-00000-0000-50-00000	.00	11,501.27	.00	11,501.27	11,501.27
Lease Payments	.00	2,135.26	.00	2,135.26	2,135.26



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72310-533100-00000-000-00000-0000-50-00000 Legal Services	.00	26,589.55	290.50	26,299.05	26,299.05
141-72250-533300-00000-000-00000-0000-50-00000 Licenses	.00	532,763.27	.00	532,763.27	532,763.27
141-72210-533300-00000-000-00000-0000-50-00000 Licenses	.00	7,014.00	.00	7,014.00	7,014.00
141-72610-533400-00000-000-00000-0000-50-00000 Maintenance Agreements	.00	164,170.47	251.32	163,919.15	163,919.15
141-72620-533400-00000-000-00000-0000-50-00000 Maintenance Agreements	.00	129,200.00	.00	129,200.00	129,200.00
141-72620-533500-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Buildi	.00	123,914.07	4,000.00	119,914.07	119,914.07
141-72620-533600-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Equipm	.00	213,459.20	9,293.70	204,165.50	204,165.50
141-72610-533600-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Equipm	.00	13,726.04	.00	13,726.04	13,726.04
141-72250-533600-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Equipm	.00	15,072.93	.00	15,072.93	15,072.93
141-71300-533600-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Equipm	.00	1,077.30	.00	1,077.30	1,077.30
141-72620-533800-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Vehicl	.00	16,209.35	68.19	16,141.16	16,141.16
141-72320-534000-00000-000-00000-0000-50-00000 Medical and Dental Services	.00	4,418.00	320.00	4,098.00	4,098.00
141-72120-534000-00000-000-00000-0000-50-00000 Medical and Dental Services	.00	2,000.00	.00	2,000.00	2,000.00
141-72620-534700-00000-000-00000-0000-50-00000 Pest Control	.00	7,590.00	.00	7,590.00	7,590.00
141-72320-534800-00000-000-00000-0000-50-00000 Postal Charges	.00	3,750.62	109.34	3,641.28	3,641.28
141-72320-534900-00000-000-00000-0000-50-00000 Printing Stationery and Forms	.00	1,748.87	.00	1,748.87	1,748.87
141-72310-534900-00000-000-00000-0000-50-00000 Printing Stationery and Forms	.00	1,345.86	.00	1,345.86	1,345.86
141-71100-534900-00000-000-00000-0000-50-00000 Printing Stationery and Forms	.00	1,268.97	.00	1,268.97	1,268.97
141-72410-535000-00000-000-00000-0000-50-00000 Internet Connectivity	.00	125,205.16	.00	125,205.16	125,205.16
141-72410-535100-00000-000-00000-0000-50-00000 Rentals	.00	6,000.00	.00	6,000.00	6,000.00
141-72250-535100-00000-000-00000-0000-00-00000 Rentals	.00	251,768.45	.00	251,768.45	251,768.45
141-71200-535500-00000-000-00000-0000-50-00000 Travel	.00	478.40	478.40	.00	.00
141-72120-535500-00000-000-00000-0000-50-00000 Travel	.00	2,163.24	.00	2,163.24	2,163.24
141-72310-535500-00000-000-00000-0000-50-00000 Travel	.00	4,122.04	1,400.00	2,722.04	2,722.04
141-72320-535500-00000-000-00000-0000-50-00000 Travel	.00	457.85	.00	457.85	457.85
141-72220-535500-00000-000-00000-0000-50-00000 Travel	.00	12,899.88	516.54	12,383.34	12,383.34
141-72210-535500-00000-000-00000-0000-50-00000					



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Travel	.00	17,638.73	480.23	17,158.50	17,158.50
141-72310-535600-00000-000-00000-0000-50-00000					
Tuition	.00	272.00	.00	272.00	272.00
141-71100-535600-00000-000-00000-0000-00-00000					
Tuition	.00	2,050.00	.00	2,050.00	2,050.00
141-72620-536100-00000-000-00000-0000-50-00000					
Permits	.00	1,340.00	.00	1,340.00	1,340.00
141-72610-536100-00000-000-00000-0000-50-00000					
Permits	.00	2,080.00	.00	2,080.00	2,080.00
141-71100-536900-00000-000-00000-0000-50-00000					
Contracts for Substitute Teach	.00	1,224,572.30	60,364.33	1,164,207.97	1,164,207.97
141-72120-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	.00	328.00	.00	328.00	328.00
141-72610-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	.00	1,951.94	323.50	1,628.44	1,628.44
141-72620-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	.00	30,369.55	.00	30,369.55	30,369.55
141-72310-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	.00	5,544.83	.00	5,544.83	5,544.83
141-72320-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	.00	2,000.00	.00	2,000.00	2,000.00
141-72250-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	.00	4,898.00	.00	4,898.00	4,898.00
141-72710-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	.00	948,855.95	82,893.00	865,962.95	865,962.95
141-72210-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	.00	40,000.00	.00	40,000.00	40,000.00
141-72610-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	.00	230,270.80	.00	230,270.80	230,270.80
141-72250-541100-00000-000-00000-0000-50-00000					
Data Processing Supplies	.00	136,846.25	165.31	136,680.94	136,680.94
141-72120-541300-00000-000-00000-0000-50-00000					
Drugs and Medical Supplies	.00	14,583.53	.00	14,583.53	14,583.53
141-72610-541500-00000-000-00000-0000-50-00000					
Electricity	.00	3,217,680.02	666,817.29	2,550,862.73	2,550,862.73
141-72620-541800-00000-000-00000-0000-50-00000					
Equipment and Machinery Parts	.00	161,821.79	127.57	161,694.22	161,694.22
141-72320-542200-00000-000-00000-0000-50-00000					
Food Supplies	.00	6,850.35	1,105.00	5,745.35	5,745.35
141-72120-542200-00000-000-00000-0000-50-00000					
Food Supplies	.00	566.90	.00	566.90	566.90
141-72210-542200-00000-000-00000-0000-00-00000					
Food Supplies	.00	54.00	.00	54.00	54.00
141-72620-542500-00000-000-00000-0000-50-00000					
Gasoline	.00	40,599.53	.00	40,599.53	40,599.53
141-72620-542600-00000-000-00000-0000-50-00000					
General Construction Materials	.00	483.00	.00	483.00	483.00
141-73400-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	26,392.83	.00	26,392.83	26,392.83
141-72130-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	4,360.00	.00	4,360.00	4,360.00
141-72210-542900-00000-000-00000-0000-00-00000					
Instructional Supplies and Mat	.00	2,607.26	.00	2,607.26	2,607.26

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72120-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	.00	26,720.00	.00	26,720.00	26,720.00
141-71100-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	.00	302,896.50	2,025.00	300,871.50	300,871.50
141-71200-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	.00	74,216.97	345.48	73,871.49	73,871.49
141-71300-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	.00	46,768.23	1,018.59	45,749.64	45,749.64
141-72610-543400-00000-000-00000-0000-50-00000 Natural Gas	.00	218,045.64	61,191.19	156,854.45	156,854.45
141-72320-543500-00000-000-00000-0000-50-00000 Office Supplies	.00	5,141.10	9.59	5,131.51	5,131.51
141-72620-543500-00000-000-00000-0000-50-00000 Office Supplies	.00	266.38	.00	266.38	266.38
141-72130-543500-00000-000-00000-0000-50-00000 Office Supplies	.00	57.49	.00	57.49	57.49
141-72120-543500-00000-000-00000-0000-50-00000 Office Supplies	.00	865.69	.00	865.69	865.69
141-71100-544900-00000-000-00000-0000-50-00000 Textbooks	.00	459,059.74	.00	459,059.74	459,059.74
141-72620-545300-00000-000-00000-0000-50-00000 Vehicle Parts	.00	2,960.32	.00	2,960.32	2,960.32
141-72610-545400-00000-000-00000-0000-50-00000 Water and Sewer	.00	319,175.23	43,115.71	276,059.52	276,059.52
141-72250-547100-00000-000-00000-0000-50-00000 Computer Software	.00	83,648.02	.00	83,648.02	83,648.02
141-72320-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	.00	4,088.13	.00	4,088.13	4,088.13
141-72310-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	.00	301.48	.00	301.48	301.48
141-72410-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	.00	3,320.86	.00	3,320.86	3,320.86
141-72620-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	.00	116,373.79	.00	116,373.79	116,373.79
141-72210-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	.00	2,402.40	.00	2,402.40	2,402.40
141-71300-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	.00	1,299.96	649.98	649.98	649.98
141-71200-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	.00	172.29	.00	172.29	172.29
141-71300-550600-00000-000-00000-0000-50-00000 Liability Insurance	.00	1,084.00	.00	1,084.00	1,084.00
141-72310-550600-00000-000-00000-0000-50-00000 Liability Insurance	.00	353,622.35	64.00	353,558.35	353,558.35
141-72310-551000-00000-000-00000-0000-50-00000 Trustee Commissions	.00	681,721.81	.00	681,721.81	681,721.81
141-72310-551300-00000-000-00000-0000-50-00000 Workers Compensation Insurance	.00	354,000.00	.00	354,000.00	354,000.00
141-72310-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	.00	4,963.41	367.31	4,596.10	4,596.10
141-72250-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	.00	12,949.48	3,000.00	9,949.48	9,949.48
141-72320-552400-00000-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Inservice Staff Development	.00	5,346.22	.00	5,346.22	5,346.22
141-72510-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	.00	2,270.67	9.16	2,261.51	2,261.51
141-73400-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	.00	3,603.26	.00	3,603.26	3,603.26
141-72210-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	.00	21,993.13	1,392.55	20,600.58	20,600.58
141-72220-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	.00	19,979.26	.00	19,979.26	19,979.26
141-72130-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	.00	1,980.49	.00	1,980.49	1,980.49
141-71200-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	.00	7,500.00	.00	7,500.00	7,500.00
141-71100-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	.00	1,019.45	269.95	749.50	749.50
141-72120-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	.00	1,018.77	.00	1,018.77	1,018.77
141-72310-553300-00000-000-00000-0000-50-00000					
Licenses	.00	40,067.35	.00	40,067.35	40,067.35
141-72320-559900-00000-000-00000-0000-50-00000					
Other Charges	.00	4,882.71	.00	4,882.71	4,882.71
141-72410-559900-00000-000-00000-0000-50-00000					
Other Charges	.00	200,000.00	.00	200,000.00	200,000.00
141-82330-562000-00000-000-00000-0000-50-00000					
Education Debt Svc Contributio	.00	334,923.00	.00	334,923.00	334,923.00
141-72620-570100-00000-000-00000-0000-50-00000					
Administration Equipment	.00	78,464.86	.00	78,464.86	78,464.86
141-76100-570700-00000-000-00000-0000-50-00000					
Building Improvements	.00	962,964.57	.00	962,964.57	962,964.57
141-72620-570700-00000-000-00000-0000-50-00000					
Building Improvements	.00	37,399.17	.00	37,399.17	37,399.17
141-76100-570800-00000-000-00000-0000-50-00000					
Communication Equipment	.00	219,124.09	.00	219,124.09	219,124.09
141-72250-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	.00	149,383.47	.00	149,383.47	149,383.47
141-71100-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	.00	23,175.00	.00	23,175.00	23,175.00
141-71100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	.00	29,778.20	.00	29,778.20	29,778.20
141-72620-571200-00000-000-00000-0000-50-00000					
Heating and Air Conditioning	.00	4,554.58	.00	4,554.58	4,554.58
141-72620-571700-00000-000-00000-0000-50-00000					
Maintenance Equipment	.00	33,000.00	.00	33,000.00	33,000.00
141-72620-571800-00000-000-00000-0000-50-00000					
Motor Vehicles Purchased	.00	34,968.23	.00	34,968.23	34,968.23
141-71300-573000-00000-000-00000-0000-50-00000					
Vocational Instruction Equipme	.00	593.44	4.91	588.53	588.53
141-72610-579000-00000-000-00000-0000-50-00000					
Other Equipment	.00	2,984.25	.00	2,984.25	2,984.25
141-72320-579000-00000-000-00000-0000-50-00000					
Other Equipment	.00	1,299.00	.00	1,299.00	1,299.00
141-72620-579900-00000-000-00000-0000-50-00000					
Other Capital Outlay	.00	61,563.82	.00	61,563.82	61,563.82

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 141					
GPSF	.00	82,188,924.01	4,268,165.60	77,920,758.41	77,920,758.41

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142 Federal School					
01018 ECIA-Chapter I					
142-72210-552400-01018-000-00000-0000-50-00000					
Inservice Staff Development	.00	93.74	.00	93.74	93.74
142-72210-510500-01019-000-00000-0000-50-00000					
Supervisor/Director	.00	91,465.25	3,892.14	87,573.11	87,573.11
142-72210-516100-01019-000-00000-0000-50-00000					
Secretary	.00	40,250.80	1,712.80	38,538.00	38,538.00
142-72210-520100-01019-000-00000-0000-50-00000					
Social Security	.00	7,867.12	335.02	7,532.10	7,532.10
142-72210-520400-01019-000-00000-0000-50-00000					
State Retirement	.00	12,424.83	525.30	11,899.53	11,899.53
142-72210-520600-01019-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	98.35	4.71	93.64	93.64
142-72210-520700-01019-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	16,693.35	820.00	15,873.35	15,873.35
142-72210-520800-01019-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	400.66	21.04	379.62	379.62
142-72210-521200-01019-000-00000-0000-50-00000					
Employer Medicare Cost	.00	1,840.05	78.36	1,761.69	1,761.69
142-72210-535500-01019-000-00000-0000-50-00000					
Travel	.00	756.68	.00	756.68	756.68
142-72210-539900-01019-000-00000-0000-50-00000					
Other Contracted Services	.00	1,093.10	.00	1,093.10	1,093.10
142-72210-549900-01019-000-00000-0000-50-00000					
Other Supplies and Materials	.00	762.77	.00	762.77	762.77
142-72210-552400-01019-000-00000-0000-50-00000					
Inservice Staff Development	.00	763.66	.00	763.66	763.66
142-72210-535500-10018-000-00000-0000-50-00000					
Travel	.00	75.17	.00	75.17	75.17
142-71100-542900-10018-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	587.43	.00	587.43	587.43
142-71100-511600-10019-000-00000-0000-50-00000					
Teachers	.00	599,769.60	27,210.95	572,558.65	572,558.65
142-71100-516300-10019-000-00000-0000-50-00000					
Educational Assistant	.00	489,054.72	22,356.14	466,698.58	466,698.58
142-72210-518900-10019-000-00000-0000-50-00000					
Other Salaries and Wages	.00	187,279.19	7,906.09	179,373.10	179,373.10
142-72210-520100-10019-000-00000-0000-50-00000					
Social Security	.00	11,354.76	477.50	10,877.26	10,877.26
142-71100-520100-10019-000-00000-0000-50-00000					
Social Security	.00	56,458.71	2,555.34	53,903.37	53,903.37
142-71100-520400-10019-000-00000-0000-50-00000					
State Retirement	.00	69,981.34	3,101.32	66,880.02	66,880.02
142-72210-520400-10019-000-00000-0000-50-00000					
State Retirement	.00	18,352.19	776.56	17,575.63	17,575.63
142-72210-520600-10019-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	160.80	7.44	153.36	153.36
142-71100-520600-10019-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	601.91	30.55	571.36	571.36
142-71100-520700-10019-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	125,871.10	6,461.54	119,409.56	119,409.56
142-72210-520700-10019-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost	.00	17,295.00	820.00	16,475.00	16,475.00
142-72210-520800-10019-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	419.98	21.04	398.94	398.94
142-71100-520800-10019-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	2,795.74	147.28	2,648.46	2,648.46
142-71100-521200-10019-000-00000-0000-50-00000					
Employer Medicare Cost	.00	15,167.02	685.93	14,481.09	14,481.09
142-72210-521200-10019-000-00000-0000-50-00000					
Employer Medicare Cost	.00	2,655.57	111.68	2,543.89	2,543.89
142-72210-535500-10019-000-00000-0000-50-00000					
Travel	.00	3,404.06	147.66	3,256.40	3,256.40
142-71100-542900-10019-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	259,959.25	5,974.37	253,984.88	253,984.88
142-72210-552400-10019-000-00000-0000-50-00000					
Inservice Staff Development	.00	94,138.14	2,419.55	91,718.59	91,718.59
142-72130-559900-10019-000-00000-0000-50-00000					
Other Charges	.00	19,464.60	396.99	19,067.61	19,067.61
142-71100-572200-10019-000-00000-0000-50-00000					
Regular Instructional Equipmen	.00	71,479.96	.00	71,479.96	71,479.96
142-72210-539900-15018-000-00000-0000-50-00000					
Other Contracted Services	.00	2,513.41	.00	2,513.41	2,513.41
142-72210-539900-15019-000-00000-0000-50-00000					
Other Contracted Services	.00	56,355.57	.00	56,355.57	56,355.57
142-71100-542900-15019-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	29,212.89	.00	29,212.89	29,212.89
142-72210-552400-15019-000-00000-0000-50-00000					
Inservice Staff Development	.00	5,750.82	.00	5,750.82	5,750.82
142-71100-572200-15019-000-00000-0000-50-00000					
Regular Instruction Equipment	.00	15,172.18	.00	15,172.18	15,172.18
142-72210-539900-16019-000-00000-0000-50-00000					
Other Contracted Services	.00	2,535.00	.00	2,535.00	2,535.00
142-71100-542900-16019-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	2,985.56	.00	2,985.56	2,985.56
142-72210-543200-16019-000-00000-0000-50-00000					
Library Books	.00	392.91	.00	392.91	392.91
142-72210-552400-20018-000-00000-0000-50-00000					
Inservice Staff Development	.00	1,083.32	.00	1,083.32	1,083.32
142-72210-518900-20019-000-00000-0000-50-00000					
Other Salaries and Wages	.00	166,959.71	7,827.67	159,132.04	159,132.04
142-72210-520100-20019-000-00000-0000-50-00000					
Social Security	.00	9,975.11	464.82	9,510.29	9,510.29
142-72210-520400-20019-000-00000-0000-50-00000					
State Retirement	.00	16,159.82	749.30	15,410.52	15,410.52
142-72210-520600-20019-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	137.88	7.20	130.68	130.68
142-72210-520700-20019-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	20,225.73	1,046.19	19,179.54	19,179.54
142-72210-520800-20019-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	543.03	30.56	512.47	512.47
142-72210-521200-20019-000-00000-0000-50-00000					
Employer Medicare Cost	.00	2,332.85	108.71	2,224.14	2,224.14
142-72210-535500-20019-000-00000-0000-50-00000					
Travel	.00	1,104.66	101.06	1,003.60	1,003.60

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72210-552400-20019-000-00000-0000-50-00000 Inservice Staff Development	.00	91,932.75	772.53	91,160.22	91,160.22
142-72210-552400-30018-000-00000-0000-50-00000 Inservice Staff Development	.00	117.63	.00	117.63	117.63
142-71100-542900-30019-000-00000-0000-50-00000 Instructional Supplies and Mat	.00	7,653.16	.00	7,653.16	7,653.16
142-72210-552400-30019-000-00000-0000-50-00000 Inservice Staff Development	.00	7,642.95	.00	7,642.95	7,642.95
142-71100-572200-30019-000-00000-0000-50-00000 Regular Instructional Equipmen	.00	3,465.00	.00	3,465.00	3,465.00
142-72130-535500-80018-000-00000-0000-50-00000 Travel	.00	1,847.10	.00	1,847.10	1,847.10
142-72230-535500-80018-000-00000-0000-50-00000 Travel	.00	929.17	.00	929.17	929.17
142-72130-539900-80018-000-00000-0000-50-00000 Other Contracted Services	.00	2,500.00	.00	2,500.00	2,500.00
142-71300-542900-80018-000-00000-0000-50-00000 Instructional Supplies and Mat	.00	74.67	.00	74.67	74.67
142-72130-552400-80018-000-00000-0000-50-00000 Inservice Staff Development	.00	1,517.55	.00	1,517.55	1,517.55
142-72230-552400-80018-000-00000-0000-50-00000 Inservice Staff Development	.00	276.66	.00	276.66	276.66
142-71300-573000-80018-000-00000-0000-50-00000 Vocational Instruction Equipme	.00	2,507.82	.00	2,507.82	2,507.82
142-72130-535500-80019-000-00000-0000-50-00000 Travel	.00	18,953.76	1,225.00	17,728.76	17,728.76
142-72230-535500-80019-000-00000-0000-50-00000 Travel	.00	465.06	.00	465.06	465.06
142-72130-539900-80019-000-00000-0000-50-00000 Other Contracted Services	.00	15,420.00	1,675.00	13,745.00	13,745.00
142-71300-542900-80019-000-00000-0000-50-00000 Instructional Supplies and Mat	.00	31,283.86	694.48	30,589.38	30,589.38
142-71300-549900-80019-000-00000-0000-50-00000 Other Supplies and Materials	.00	2,794.62	.00	2,794.62	2,794.62
142-72130-552400-80019-000-00000-0000-50-00000 Inservice Staff Development	.00	14,592.55	.00	14,592.55	14,592.55
142-72230-552400-80019-000-00000-0000-50-00000 Inservice Staff Development	.00	3,085.32	270.38	2,814.94	2,814.94
142-71300-573000-80019-000-00000-0000-50-00000 Vocational Instruction Equipme	.00	73,530.42	467.28	73,063.14	73,063.14
142-71300-518900-81018-000-00000-0000-50-00000 Other Salaries and Wages	.00	.00	3,655.64	-3,655.64	-3,655.64
142-71300-518900-81019-000-00000-0000-50-00000 Other Salaries and Wages	.00	96,110.26	4,002.90	92,107.36	92,107.36
142-71300-520100-81019-000-00000-0000-50-00000 Social Security	.00	5,756.51	236.87	5,519.64	5,519.64
142-71300-520400-81019-000-00000-0000-50-00000 State Retirement	.00	6,205.19	241.38	5,963.81	5,963.81
142-71300-520600-81019-000-00000-0000-50-00000 Life Insurance ER Cost	.00	140.17	5.56	134.61	134.61
142-71300-520700-81019-000-00000-0000-50-00000 Health Insurance ER Cost	.00	17,411.36	910.06	16,501.30	16,501.30
142-71300-520800-81019-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	.00	106.74	.00	106.74	106.74
142-71300-521200-81019-000-00000-0000-50-00000					
Employer Medicare Cost	.00	1,346.15	55.40	1,290.75	1,290.75
142-71300-542900-81119-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	334.88	.00	334.88	334.88
142-72130-549900-81119-000-00000-0000-50-00000					
Other Supplies and Materials	.00	14,535.63	2,550.00	11,985.63	11,985.63
142-71300-573000-81119-000-00000-0000-50-00000					
Vocational Instruction Equipme	.00	34,665.12	.00	34,665.12	34,665.12
142-72210-531500-81319-000-00000-0000-50-00000					
Contracts with Vehicle Owners	.00	2,725.00	450.00	2,275.00	2,275.00
142-72210-536900-81319-000-00000-0000-50-00000					
Contracts for Substitute Teach	.00	783.06	.00	783.06	783.06
142-72210-542900-81319-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	992.01	.00	992.01	992.01
142-72210-552400-81319-000-00000-0000-50-00000					
Inservice Staff Development	.00	2,109.61	.00	2,109.61	2,109.61
142-71200-542900-89119-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	10,000.00	.00	10,000.00	10,000.00
142-72220-539900-89219-000-00000-0000-50-00000					
Other Contracted Services	.00	67,818.95	.00	67,818.95	67,818.95
142-72220-549900-89319-000-00000-0000-50-00000					
Other Supplies and Materials	.00	7,620.29	.00	7,620.29	7,620.29
142-72220-552400-89319-000-00000-0000-50-00000					
Inservice Staff Development	.00	6,000.00	.00	6,000.00	6,000.00
142-72220-518900-89419-000-00000-0000-50-00000					
Other Salaries and Wages	.00	9,000.00	.00	9,000.00	9,000.00
142-72220-520100-89419-000-00000-0000-50-00000					
Social Security	.00	556.90	.00	556.90	556.90
142-72220-520400-89419-000-00000-0000-50-00000					
State Retirement	.00	829.08	.00	829.08	829.08
142-72220-521200-89419-000-00000-0000-50-00000					
Employer Medicare Cost	.00	130.03	.00	130.03	130.03
142-72220-542900-89419-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	7,771.18	.00	7,771.18	7,771.18
142-72220-552400-90018-000-00000-0000-50-00000					
Inservice Staff Development	.00	346.56	.00	346.56	346.56
142-71200-572500-90018-000-00000-0000-50-00000					
Special Education Equipment	.00	1,972.95	.00	1,972.95	1,972.95
142-72220-510500-90019-000-00000-0000-50-00000					
Supervisor/Director	.00	163,315.63	7,394.96	155,920.67	155,920.67
142-71200-511600-90019-000-00000-0000-50-00000					
Teachers	.00	143,243.60	53,322.22	89,921.38	89,921.38
142-72220-512400-90019-000-00000-0000-50-00000					
Psychological Personnel	.00	107,525.10	4,572.51	102,952.59	102,952.59
142-72220-516100-90019-000-00000-0000-50-00000					
Secretary	.00	6,851.20	6,851.20	.00	.00
142-72220-516200-90019-000-00000-0000-50-00000					
Clerical Personnel	.00	105,086.20	5,369.80	99,716.40	99,716.40
142-71200-516200-90019-000-00000-0000-50-00000					
Clerical Personnel	.00	71,447.12	3,217.80	68,229.32	68,229.32
142-71200-516300-90019-000-00000-0000-50-00000					
Educational Assistant	.00	1,027,835.35	48,110.53	979,724.82	979,724.82



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71200-517100-90019-000-00000-0000-50-00000 Speech Pathologist	.00	38,728.53	1,683.85	37,044.68	37,044.68
142-71200-520100-90019-000-00000-0000-50-00000 Social Security	.00	73,159.41	6,171.90	66,987.51	66,987.51
142-72220-520100-90019-000-00000-0000-50-00000 Social Security	.00	22,673.59	1,046.63	21,626.96	21,626.96
142-72220-520400-90019-000-00000-0000-50-00000 State Retirement	.00	33,280.27	1,534.23	31,746.04	31,746.04
142-71200-520400-90019-000-00000-0000-50-00000 State Retirement	.00	55,319.51	7,274.08	48,045.43	48,045.43
142-71200-520600-90019-000-00000-0000-50-00000 Life Insurance ER Cost	.00	954.11	75.55	878.56	878.56
142-72220-520600-90019-000-00000-0000-50-00000 Life Insurance ER Cost	.00	331.40	15.86	315.54	315.54
142-72220-520700-90019-000-00000-0000-50-00000 Health Insurance ER Cost	.00	38,616.96	1,890.00	36,726.96	36,726.96
142-71200-520700-90019-000-00000-0000-50-00000 Health Insurance ER Cost	.00	185,365.15	15,552.81	169,812.34	169,812.34
142-71200-520800-90019-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	6,695.58	452.76	6,242.82	6,242.82
142-72220-520800-90019-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	888.84	42.08	846.76	846.76
142-72220-521200-90019-000-00000-0000-50-00000 Employer Medicare Cost	.00	5,302.93	244.79	5,058.14	5,058.14
142-71200-521200-90019-000-00000-0000-50-00000 Employer Medicare Cost	.00	17,777.73	1,471.14	16,306.59	16,306.59
142-72710-531300-90019-000-00000-0000-50-00000 Contracts with Parents	.00	1,296.52	.00	1,296.52	1,296.52
142-72710-539900-90019-000-00000-0000-50-00000 Other Contracted Services	.00	354,623.00	38,638.00	315,985.00	315,985.00
142-72220-539900-90019-000-00000-0000-50-00000 Other Contracted Services	.00	1,525.00	640.00	885.00	885.00
142-71200-542900-90019-000-00000-0000-50-00000 Instructional Supplies and Mat	.00	29,621.94	.00	29,621.94	29,621.94
142-72220-552400-90019-000-00000-0000-50-00000 Inservice Staff Development	.00	29,483.78	529.05	28,954.73	28,954.73
142-71200-572500-90019-000-00000-0000-50-00000 Special Education Equipment	.00	10,314.54	.00	10,314.54	10,314.54
142-71200-516300-91018-000-00000-0000-50-00000 Educational Assistant	.00	.00	11,224.09	-11,224.09	-11,224.09
142-71200-520600-91018-000-00000-0000-50-00000 Life Insurance ER Cost	.00	.00	10.90	-10.90	-10.90
142-71200-520700-91018-000-00000-0000-50-00000 Health Insurance ER Cost	.00	.00	1,233.00	-1,233.00	-1,233.00
142-72220-552400-91018-000-00000-0000-50-00000 Inservice Staff Development	.00	396.08	.00	396.08	396.08
142-71200-516300-91019-000-00000-0000-50-00000 Educational Assistant	.00	69,061.13	3,936.80	65,124.33	65,124.33
142-71200-520100-91019-000-00000-0000-50-00000 Social Security	.00	3,946.67	219.77	3,726.90	3,726.90
142-71200-520400-91019-000-00000-0000-50-00000 State Retirement	.00	3,476.76	190.83	3,285.93	3,285.93
142-71200-520600-91019-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost 142-71200-520700-91019-000-00000-0000-50-00000	.00	78.66	3.96	74.70	74.70
Health Insurance ER Cost 142-71200-520800-91019-000-00000-0000-50-00000	.00	21,945.00	1,070.00	20,875.00	20,875.00
Dental Insurance ER Cost 142-71200-521200-91019-000-00000-0000-50-00000	.00	604.26	31.56	572.70	572.70
Employer Medicare Cost 142-72220-552400-91019-000-00000-0000-50-00000	.00	922.90	51.39	871.51	871.51
Inservice Staff Development	.00	2,899.32	.00	2,899.32	2,899.32
TOTALS FOR FUND 142 Federal School	.00	5,764,728.50	340,619.34	5,424,109.16	5,424,109.16

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143 Caf�					
143-73100-510500-00000-000-00000-0000-50-00000 Supervisor/Director	.00	52,595.60	2,233.60	50,362.00	50,362.00
143-73100-511900-00000-000-00000-0000-50-00000 Accountants and Bookkeepers	.00	39,965.39	1,694.40	38,270.99	38,270.99
143-73100-516500-00000-000-00000-0000-50-00000 Cafeteria Personnel	.00	1,917,798.63	91,409.41	1,826,389.22	1,826,389.22
143-73100-520100-00000-000-00000-0000-50-00000 Social Security	.00	118,106.89	5,388.43	112,718.46	112,718.46
143-73100-520400-00000-000-00000-0000-50-00000 State Retirement	.00	70,032.31	3,220.71	66,811.60	66,811.60
143-73100-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	1,531.22	74.81	1,456.41	1,456.41
143-73100-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	352,458.35	17,565.70	334,892.65	334,892.65
143-73100-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	8,230.27	468.93	7,761.34	7,761.34
143-73100-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	27,766.79	1,265.44	26,501.35	26,501.35
143-73100-532000-00000-000-00000-0000-50-00000 Dues and Memberships	.00	8,928.00	.00	8,928.00	8,928.00
143-73100-533000-00000-000-00000-0000-50-00000 Lease Payments	.00	10,889.12	.00	10,889.12	10,889.12
143-73100-533400-00000-000-00000-0000-50-00000 Maintenance Agreements	.00	50,939.40	.00	50,939.40	50,939.40
143-73100-533600-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Equipm	.00	148,126.73	.00	148,126.73	148,126.73
143-73100-534900-00000-000-00000-0000-50-00000 Printing Stationery and Forms	.00	1,119.80	.00	1,119.80	1,119.80
143-73100-535400-00000-000-00000-0000-50-00000 Transportation NonStudents	.00	32,176.30	.00	32,176.30	32,176.30
143-73100-535500-00000-000-00000-0000-50-00000 Travel	.00	2,533.23	57.00	2,476.23	2,476.23
143-73100-536100-00000-000-00000-0000-50-00000 Permits	.00	1,680.00	.00	1,680.00	1,680.00
143-73100-539900-00000-000-00000-0000-50-00000 Other Contracted Services	.00	60,425.00	.00	60,425.00	60,425.00
143-73100-541000-00000-000-00000-0000-50-00000 Custodial Supplies	.00	51,384.55	.00	51,384.55	51,384.55
143-73100-542100-00000-000-00000-0000-50-00000 Food Preparation Supplies	.00	120,131.16	.00	120,131.16	120,131.16
143-73100-542200-00000-000-00000-0000-50-00000 Food Supplies	.00	1,939,897.20	8,497.65	1,931,399.55	1,931,399.55
143-73100-543500-00000-000-00000-0000-50-00000 Office Supplies	.00	3,766.90	.00	3,766.90	3,766.90
143-73100-545100-00000-000-00000-0000-50-00000 Uniforms	.00	924.80	.00	924.80	924.80
143-73100-547100-00000-000-00000-0000-50-00000 Computer Software	.00	14,954.00	.00	14,954.00	14,954.00
143-73100-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	.00	3,022.54	.00	3,022.54	3,022.54
143-73100-551300-00000-000-00000-0000-50-00000 Workers Compensation Insurance	.00	66,500.00	.00	66,500.00	66,500.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-73100-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	.00	8,086.12	100.00	7,986.12	7,986.12
143-73100-571000-00000-000-00000-0000-50-00000 Food Service Equipment	.00	125,570.66	.00	125,570.66	125,570.66
TOTALS FOR FUND 143 Café	.00	5,239,540.96	131,976.08	5,107,564.88	5,107,564.88

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146 Ext Daycare					
146-73300-510300-00000-000-00000-0000-50-00000 Assistant	.00	80,031.60	3,405.60	76,626.00	76,626.00
146-73300-516900-00000-000-00000-0000-50-00000 Part time Personnel	.00	828,423.84	31,929.66	796,494.18	796,494.18
146-73300-520100-00000-000-00000-0000-50-00000 Social Security	.00	53,904.84	2,080.02	51,824.82	51,824.82
146-73300-520400-00000-000-00000-0000-50-00000 State Retirement	.00	32,381.97	1,368.97	31,013.00	31,013.00
146-73300-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	510.87	25.50	485.37	485.37
146-73300-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	113,349.41	5,729.10	107,620.31	107,620.31
146-73300-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	2,617.75	137.42	2,480.33	2,480.33
146-73300-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	12,757.83	492.69	12,265.14	12,265.14
146-73300-531500-00000-000-00000-0000-50-00000 Contracts with Vehicle Owners	.00	5,233.00	.00	5,233.00	5,233.00
146-73300-533000-00000-000-00000-0000-50-00000 Lease Payments	.00	4,067.64	.00	4,067.64	4,067.64
146-73300-535500-00000-000-00000-0000-50-00000 Travel	.00	779.41	.00	779.41	779.41
146-73300-539900-00000-000-00000-0000-50-00000 Other Contracted Services	.00	16,545.45	195.00	16,350.45	16,350.45
146-73300-542200-00000-000-00000-0000-50-00000 Food Supplies	.00	61,889.82	424.22	61,465.60	61,465.60
146-73300-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	.00	6,081.13	.00	6,081.13	6,081.13
146-73300-547100-00000-000-00000-0000-50-00000 Computer Software	.00	2,340.00	.00	2,340.00	2,340.00
146-73300-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	.00	4,517.84	.00	4,517.84	4,517.84
146-73300-551000-00000-000-00000-0000-50-00000 Trustee Commissions	.00	11,130.73	.00	11,130.73	11,130.73
146-73300-559900-00000-000-00000-0000-50-00000 Other Charges	.00	698.37	.00	698.37	698.37
TOTALS FOR FUND 146					
Ext Daycare	.00	1,237,261.50	45,788.18	1,191,473.32	1,191,473.32

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151 Gen Debt Service					
151-82310-532400-00000-000-00000-0000-10-00000 Financial Advisory Services	.00	9,000.00	.00	9,000.00	9,000.00
151-82310-551000-00000-000-00000-0000-10-00000 Trustee Commissions	.00	359,539.46	85.90	359,453.56	359,453.56
151-82110-560100-00000-000-00000-0000-10-00000 Principal on Bonds	.00	7,909,684.77	.00	7,909,684.77	7,909,684.77
151-82210-560300-00000-000-00000-0000-10-00000 Interest on Bonds	.00	7,671,072.40	.00	7,671,072.40	7,671,072.40
151-82110-561000-00000-000-00000-0000-10-00000 Principal Capital Lease	.00	329,375.76	.00	329,375.76	329,375.76
151-82210-561100-00000-000-00000-0000-10-00000 Interest on Capital Leases	.00	40,806.64	.00	40,806.64	40,806.64
151-82110-561200-00000-000-00000-0000-10-00000 Principal on Loans	.00	39,274.72	.00	39,274.72	39,274.72
151-82210-561300-00000-000-00000-0000-00-00000 Interest on Loans	.00	18,000.00	.00	18,000.00	18,000.00
151-82310-569900-00000-000-00000-0000-10-00000 Other Debt Service	.00	15,943.63	.00	15,943.63	15,943.63
TOTALS FOR FUND 151 Gen Debt Service	.00	16,392,697.38	85.90	16,392,611.48	16,392,611.48

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176 Highway Capital 176-91200-539900-00000-000-00000-0000-60-00000 Other Contracted Services	.00	228,303.31	.00	228,303.31	228,303.31
TOTALS FOR FUND 176 Highway Capital	.00	228,303.31	.00	228,303.31	228,303.31

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177 Education Capital					
177-91300-530400-00000-305-00000-0000-60-00000					
Architects	.00	45,550.00	.00	45,550.00	45,550.00
177-91300-551000-00000-305-00000-0000-60-00000					
Trustee Commissions	.00	28,941.85	7.15	28,934.70	28,934.70
177-91301-570700-00000-000-00000-0000-60-00000					
Building Improvements	.00	10,264.00	.00	10,264.00	10,264.00
177-91300-570700-00000-305-00000-0000-60-00000					
Building Improvements	.00	112,507.76	.00	112,507.76	112,507.76
177-91301-571000-00000-000-00000-0000-60-00000					
Food Service Equipment	.00	130,844.44	.00	130,844.44	130,844.44
177-91300-571200-00000-305-00000-0000-60-00000					
Heating and Air Conditioning	.00	404,266.42	.00	404,266.42	404,266.42
177-91301-571200-00000-000-00000-0000-60-00000					
Heating and Air Conditioning	.00	82,580.00	.00	82,580.00	82,580.00
177-91300-579900-00000-305-00000-0000-60-00000					
Other Capital Outlay	.00	62,580.00	.00	62,580.00	62,580.00
TOTALS FOR FUND 177					
Education Capital	.00	877,534.47	7.15	877,527.32	877,527.32



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189 Gen Construction					
189-91200-570500-00000-000-00000-0000-60-00000					
Bridge Construction	.00	85,688.75	.00	85,688.75	85,688.75
189-91120-570900-00000-000-00000-0000-60-00000					
Data Processing Equipment	.00	115,813.00	.00	115,813.00	115,813.00
189-91110-570900-00000-526-00000-0000-00-00000					
Data Processing Equipment	.00	1,084,897.59	4,608.08	1,080,289.51	1,080,289.51
189-91120-571600-00000-000-00000-0000-60-00000					
Law Enforcement Equipment	.00	21,057.22	.00	21,057.22	21,057.22
189-91190-579900-00000-000-00000-0000-00-00000					
Other Capital Outlay	.00	624,147.00	.00	624,147.00	624,147.00
TOTALS FOR FUND 189					
Gen Construction	.00	1,931,603.56	4,608.08	1,926,995.48	1,926,995.48

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263 Gen Liability					
263-58900-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	.00	2,223.50	195.00	2,028.50	2,028.50
263-58900-533100-00000-000-00000-0000-30-00000					
Legal Services	.00	35.00	.00	35.00	35.00
263-58900-550200-00000-000-00000-0000-30-00000					
Building and Contents Insuranc	.00	324,845.00	.00	324,845.00	324,845.00
263-58900-550600-00000-000-00000-0000-30-00000					
Liability Insurance	.00	38,492.86	.00	38,492.86	38,492.86
263-58900-551600-00000-000-00000-0000-30-00000					
Self Insured Claims	.00	822,334.96	714.98	821,619.98	821,619.98
263-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	.00	78,936.00	.00	78,936.00	78,936.00
263-58900-559900-00000-000-00000-0000-30-00000					
Other Charges	.00	9,051.35	.00	9,051.35	9,051.35
TOTALS FOR FUND 263					
Gen Liability	.00	1,275,918.67	909.98	1,275,008.69	1,275,008.69

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264 Health					
264-58600-520700-00000-000-00000-0000-30-00000 Health Insurance ER Cost	.00	478,180.47	170.11	478,010.36	478,010.36
264-58600-531200-00000-000-00000-0000-30-00000 Contracts with Private Agencie	.00	314,427.19	23,299.26	291,127.93	291,127.93
264-58600-532500-00000-000-00000-0000-30-00000 Fiscal Agent Charges	.00	382,494.65	11,361.50	371,133.15	371,133.15
264-58600-549900-00000-000-00000-0000-30-00000 Other Supplies and Materials	.00	.00	2,208.02	-2,208.02	-2,208.02
264-58600-550700-00000-000-00000-0000-30-00000 Medical Claims	.00	18,394,888.68	185,506.62	18,209,382.06	18,209,382.06
264-58600-553000-00000-000-00000-0000-30-00000 Fines Assessments and Penaltie	.00	12,008.38	.00	12,008.38	12,008.38
264-99100-559000-00000-000-00000-0000-30-00000 Transfers to Other Funds	.00	75,635.00	.00	75,635.00	75,635.00
TOTALS FOR FUND 264 Health	.00	19,657,634.37	222,545.51	19,435,088.86	19,435,088.86

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266 Workers Comp					
266-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	.00	40,947.54	12,285.02	28,662.52	28,662.52
266-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	.00	290,419.17	421.64	289,997.53	289,997.53
266-58600-551300-00000-000-00000-0000-30-00000					
Workers Compensation Insurance	.00	149,685.00	13,865.00	135,820.00	135,820.00
266-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	.00	78,936.00	.00	78,936.00	78,936.00
TOTALS FOR FUND 266					
Workers Comp	.00	559,987.71	26,571.66	533,416.05	533,416.05

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351 City Sales Tax					
351-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	.00	18,515,061.80	.00	18,515,061.80	18,515,061.80
351-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	.00	187,020.85	.00	187,020.85	187,020.85
TOTALS FOR FUND 351					
City Sales Tax	.00	18,702,082.65	.00	18,702,082.65	18,702,082.65

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355 City School-Alcoa					
355-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	.00	6,710,618.60	2,771.64	6,707,846.96	6,707,846.96
355-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	.00	114,534.44	21.04	114,513.40	114,513.40
TOTALS FOR FUND 355					
City School-Alcoa	.00	6,825,153.04	2,792.68	6,822,360.36	6,822,360.36

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
356 City School-Maryville					
356-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	.00	18,086,169.26	7,575.32	18,078,593.94	18,078,593.94
356-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	.00	300,684.06	57.52	300,626.54	300,626.54
TOTALS FOR FUND 356					
City School-Maryville	.00	18,386,853.32	7,632.84	18,379,220.48	18,379,220.48

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363 5TH JDDTF					
363-54150-530500-00000-000-00000-0000-40-00000					
Audit Services	.00	1,748.00	.00	1,748.00	1,748.00
363-54150-530700-00000-000-00000-0000-40-00000					
Communication	.00	22,725.03	1,332.43	21,392.60	21,392.60
363-54150-531700-00000-000-00000-0000-40-00000					
Data Processing Services	.00	8,436.00	3,700.00	4,736.00	4,736.00
363-54150-531900-00000-000-00000-0000-40-00000					
Drug Control Payments	.00	50,000.00	5,000.00	45,000.00	45,000.00
363-54150-532000-00000-000-00000-0000-40-00000					
Dues and Memberships	.00	535.00	.00	535.00	535.00
363-54150-532800-00000-000-00000-0000-40-00000					
Janitorial Services	.00	2,750.00	.00	2,750.00	2,750.00
363-54150-533000-00000-000-00000-0000-40-00000					
Lease Payments	.00	2,336.51	.00	2,336.51	2,336.51
363-54150-533300-00000-000-00000-0000-40-00000					
Licenses	.00	1,207.34	.00	1,207.34	1,207.34
363-54150-533400-00000-000-00000-0000-40-00000					
Maintenance Agreements	.00	1,360.63	.00	1,360.63	1,360.63
363-54150-533600-00000-000-00000-0000-40-00000					
Maint. And Repair Svc - Equipm	.00	870.44	.00	870.44	870.44
363-54150-533800-00000-000-00000-0000-40-00000					
Maint. And Repair Svc - Vehicl	.00	434.00	.00	434.00	434.00
363-54150-534700-00000-000-00000-0000-40-00000					
Pest Control	.00	410.40	.00	410.40	410.40
363-54150-534800-00000-000-00000-0000-40-00000					
Postal Charges	.00	415.82	.00	415.82	415.82
363-54150-534900-00000-000-00000-0000-40-00000					
Printing Stationery and Forms	.00	1,201.98	.00	1,201.98	1,201.98
363-54150-535100-00000-000-00000-0000-40-00000					
Rentals	.00	240.00	.00	240.00	240.00
363-54150-535500-00000-000-00000-0000-40-00000					
Travel	.00	8,862.25	.00	8,862.25	8,862.25
363-54150-535600-00000-000-00000-0000-40-00000					
Tuition	.00	4,014.00	.00	4,014.00	4,014.00
363-54150-541000-00000-000-00000-0000-40-00000					
Custodial Supplies	.00	535.23	.00	535.23	535.23
363-54150-541100-00000-000-00000-0000-00-00000					
Data Processing Supplies	.00	253.40	.00	253.40	253.40
363-54150-543100-00000-000-00000-0000-40-00000					
Law Enforcement Supplies	.00	3,028.41	.00	3,028.41	3,028.41
363-54150-543500-00000-000-00000-0000-40-00000					
Office Supplies	.00	1,769.38	.00	1,769.38	1,769.38
363-54150-545000-00000-000-00000-0000-40-00000					
Tires and Tubes	.00	952.64	.00	952.64	952.64
363-54150-545200-00000-000-00000-0000-40-00000					
Utilities	.00	7,046.89	510.86	6,536.03	6,536.03
363-54150-550800-00000-000-00000-0000-40-00000					
Premiums Corporate Surety	.00	376.34	20.00	356.34	356.34
363-54150-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	.00	1,148.01	.00	1,148.01	1,148.01
363-54150-559900-00000-000-00000-0000-40-00000					
Other Charges	.00	493.42	.00	493.42	493.42



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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363-91130-570600-00000-000-00000-0000-40-00000 Building Construction	.00	71,372.32	.00	71,372.32	71,372.32
363-54150-570900-00000-000-00000-0000-40-00000 Data Processing Equipment	.00	3,694.00	.00	3,694.00	3,694.00
363-91130-571200-00000-000-00000-0000-40-00000 Heating and Air Conditioning	.00	7,525.04	.00	7,525.04	7,525.04
363-54150-571600-00000-000-00000-0000-40-00000 Law Enforcement Equipment	.00	11,008.00	.00	11,008.00	11,008.00
363-91130-571800-00000-000-00000-0000-40-00000 Motor Vehicles Purchased	.00	38,985.00	.00	38,985.00	38,985.00
TOTALS FOR FUND 363 5TH JDDTF	.00	255,735.48	10,563.29	245,172.19	245,172.19

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364 District Attorney General 364-53600-551000-00000-000-00000-0000-40-00000 Trustee Commissions	.00	174.13	.00	174.13	174.13
TOTALS FOR FUND 364 District Attorney General	.00	174.13	.00	174.13	174.13

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
365 Other Agency Fund - Tourism					
365-58110-531200-00000-000-00000-0000-40-00000					
Contracts with Private Agencie	.00	1,812,762.08	.00	1,812,762.08	1,812,762.08
365-58110-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	.00	18,310.73	.00	18,310.73	18,310.73
<hr/>					
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	.00	1,831,072.81	.00	1,831,072.81	1,831,072.81

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	.00	242,726,173.42	7,681,011.43	235,045,161.99	235,045,161.99

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REPORT OPTIONS

Print (D)etail or (S)ummary: S  
 Fiscal year-to-date version: N  
 Reporting year: 2019  
 Reporting from period: 1 JUL to 11 MAY  
     Journal Detail from to  
 (B)alance sheet or (A)ll accounts: A  
 Roll up projects to object level: N  
 Omit zero balance accounts: Y  
 Sort by 3 Org-Obj-Project  
 Print Org Code? (Y/N) N  
 Print Fund Header and Org/Obj Y  
 Include page break between funds Y  
 Include page break between each subfund N  
 Print subfund totals N  
 Print report options Y  
 Exclude fund balance YEC/AJE for prior years N

Find Criteria

Field Name	Field Value
Fund	
Department	
Object	
Project	
Program	
Location	
Sub/Grade	
CAFR	
Future	
Character code	
Account type	Expense
Account status	
Rollup Code	