

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/AUG TO AUG**

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-510100-00000-000-00000-0000-10-00000					
County Official	11,079.28	11,079.28	.00	11,079.28	22,158.56
101-54220-510100-00000-000-00000-0000-10-00000					
County Official	1,107.89	1,107.88	.00	1,107.88	2,215.77
101-51300-510100-00000-000-00000-0000-10-00000					
County Official	13,959.94	13,959.94	.00	13,959.94	27,919.88
101-51500-510100-00000-000-00000-0000-10-00000					
County Official	8,240.84	8,240.84	.00	8,240.84	16,481.68
101-51600-510100-00000-000-00000-0000-10-00000					
County Official	9,156.46	9,156.46	.00	9,156.46	18,312.92
101-52300-510100-00000-000-00000-0000-10-00000					
County Official	9,156.46	9,156.46	.00	9,156.46	18,312.92
101-52400-510100-00000-000-00000-0000-10-00000					
County Official	9,156.46	9,156.46	.00	9,156.46	18,312.92
101-52500-510100-00000-000-00000-0000-10-00000					
County Official	9,156.46	9,156.46	.00	9,156.46	18,312.92
101-53120-510100-00000-000-00000-0000-10-00000					
County Official	10,072.10	10,072.10	.00	10,072.10	20,144.20
101-53400-510100-00000-420-00000-0000-10-00000					
County Official	9,156.46	9,156.46	.00	9,156.46	18,312.92
101-53310-510200-00000-000-00000-0000-10-00000					
Judges	62,048.96	62,048.96	.00	62,048.96	124,097.92
101-53120-510300-00000-000-00000-0000-10-00000					
Assistant	9,746.80	19,493.61	.00	19,493.61	29,240.41
101-58300-510300-00000-000-00000-0000-10-00000					
Assistant	2,921.60	5,843.20	.00	5,843.20	8,764.80
101-52900-510300-00000-000-00000-0000-10-00000					
Assistant	4,152.80	8,305.60	.00	8,305.60	12,458.40
101-52300-510300-00000-000-00000-0000-10-00000					
Assistant	23,719.17	46,605.05	.00	46,605.05	70,324.22
101-54410-510300-00000-000-00000-0000-10-00000					
Assistant	1,396.40	2,921.70	.00	2,921.70	4,318.10
101-54110-510300-00000-000-00000-0000-10-00000					
Assistant	9,867.90	19,735.79	.00	19,735.79	29,603.69
101-54110-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	26,244.10	51,515.90	.00	51,515.90	77,760.00
101-53910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	3,526.00	7,052.00	.00	7,052.00	10,578.00
101-51710-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	4,074.60	8,149.19	.00	8,149.19	12,223.79
101-51800-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	1,730.70	3,461.40	.00	3,461.40	5,192.10
101-51310-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	3,873.60	7,747.20	.00	7,747.20	11,620.80
101-54410-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	3,045.90	6,091.80	.00	6,091.80	9,137.70
101-55120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	3,186.90	6,373.80	.00	6,373.80	9,560.70
101-57500-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	3,586.00	7,172.00	.00	7,172.00	10,758.00
101-51900-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	3,765.30	7,530.59	.00	7,530.59	11,295.89
101-51910-510500-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Supervisor/Director	2,338.30	4,676.60	.00	4,676.60	7,014.90
101-51920-510500-0000-000-00000-0000-10-00000					
Supervisor/Director	3,246.80	6,493.60	.00	6,493.60	9,740.40
101-52100-510500-0000-000-00000-0000-10-00000					
Supervisor/Director	4,556.10	9,112.20	.00	9,112.20	13,668.30
101-52200-510500-0000-000-00000-0000-10-00000					
Supervisor/Director	3,682.60	7,365.21	.00	7,365.21	11,047.81
101-58300-510500-0000-000-00000-0000-10-00000					
Supervisor/Director	3,139.10	6,278.20	.00	6,278.20	9,417.30
101-53120-510500-0000-000-00000-0000-10-00000					
Supervisor/Director	3,139.11	6,278.24	.00	6,278.24	9,417.35
101-53200-510500-0000-128-00000-0000-10-00000					
Supervisor/Director	3,409.10	6,818.20	.00	6,818.20	10,227.30
101-52600-510500-0000-000-00000-0000-10-00000					
Supervisor/Director	3,999.30	7,998.60	.00	7,998.60	11,997.90
101-54240-510600-00000-000-00000-0000-10-00000					
Deputies	46,015.36	96,143.25	.00	96,143.25	142,158.61
101-54110-510600-00000-000-00000-0000-10-00000					
Deputies	224,146.37	464,434.15	.00	464,434.15	688,580.52
101-54210-510600-00000-000-00000-0000-10-00000					
Deputies	193,683.52	416,510.01	.00	416,510.01	610,193.53
101-54113-510600-00000-000-00000-0000-10-00000					
Deputies	5,764.27	12,589.58	.00	12,589.58	18,353.85
101-54210-510800-00000-000-00000-0000-10-00000					
Investigators	4,685.60	9,371.21	.00	9,371.21	14,056.81
101-54110-510800-00000-000-00000-0000-10-00000					
Investigators	60,280.46	121,652.65	.00	121,652.65	181,933.11
101-54110-510900-00000-000-00000-0000-10-00000					
Captain	11,501.00	23,002.00	.00	23,002.00	34,503.00
101-54210-510900-00000-000-00000-0000-10-00000					
Captain	3,702.30	7,404.61	.00	7,404.61	11,106.91
101-54240-510900-00000-000-00000-0000-10-00000					
Captain	3,702.31	7,404.60	.00	7,404.60	11,106.91
101-54210-511000-00000-000-00000-0000-10-00000					
Lieutenants	16,208.82	33,189.32	.00	33,189.32	49,398.14
101-54110-511000-00000-000-00000-0000-10-00000					
Lieutenants	29,841.37	59,682.71	.00	59,682.71	89,524.08
101-54240-511000-00000-000-00000-0000-10-00000					
Lieutenants	3,035.11	6,070.20	.00	6,070.20	9,105.31
101-53910-511100-00000-000-00000-0000-10-00000					
Probation Officer	11,871.16	23,019.71	.00	23,019.71	34,890.87
101-53200-511100-00000-128-00000-0000-10-00000					
Probation Officer	14,862.73	30,166.62	.00	30,166.62	45,029.35
101-53500-511200-00000-000-00000-0000-10-00000					
Youth Service Officers	11,110.70	22,221.39	.00	22,221.39	33,332.09
101-54110-511500-00000-000-00000-0000-10-00000					
Sergeants	25,633.92	55,062.00	.00	55,062.00	80,695.92
101-54210-511500-00000-000-00000-0000-10-00000					
Sergeants	16,732.44	35,675.05	.00	35,675.05	52,407.49
101-54240-511500-00000-000-00000-0000-10-00000					
Sergeants	8,582.37	18,439.20	.00	18,439.20	27,021.57
101-52100-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	15,959.61	31,889.81	.00	31,889.81	47,849.42

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101-53910-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	2,108.52	4,110.61	.00	4,110.61	6,219.13
101-54110-512000-00000-000-00000-0000-10-00000					
Computer Programmers	13,556.10	26,983.30	.00	26,983.30	40,539.40
101-52600-512100-00000-000-00000-0000-10-00000					
Data Processing Personnel	11,692.02	23,406.42	.00	23,406.42	35,098.44
101-52200-512200-00000-000-00000-0000-10-00000					
Purchasing Personnel	9,988.60	23,408.36	.00	23,408.36	33,396.96
101-54210-513000-00000-000-00000-0000-10-00000					
Social Workers	2,153.10	4,306.20	.00	4,306.20	6,459.30
101-55110-513100-00000-511-00000-0000-10-00000					
Medical Personnel	22,773.28	43,886.41	.00	43,886.41	66,659.69
101-55120-513100-00000-512-00000-0000-10-00000					
Medical Personnel	4,884.52	7,365.20	.00	7,365.20	12,249.72
101-54240-514000-00000-000-00000-0000-10-00000					
Salary Supplements	1,107.88	1,107.88	.00	1,107.88	2,215.76
101-54210-514000-00000-000-00000-0000-10-00000					
Salary Supplements	625.00	.00	.00	.00	625.00
101-54110-514000-00000-000-00000-0000-10-00000					
Salary Supplements	2,375.00	500.00	.00	500.00	2,875.00
101-53500-514000-00000-647-00000-0000-10-00000					
Salary Supplements	1,423.09	2,846.18	.00	2,846.18	4,269.27
101-51710-514100-00000-000-00000-0000-10-00000					
Foreman	6,447.01	12,894.02	.00	12,894.02	19,341.03
101-54110-514200-00000-000-00000-0000-10-00000					
Mechanics	3,773.50	7,547.00	.00	7,547.00	11,320.50
101-53910-516100-00000-000-00000-0000-10-00000					
Secretary	1,560.70	3,121.40	.00	3,121.40	4,682.10
101-51710-516100-00000-000-00000-0000-10-00000					
Secretary	3,230.30	6,460.60	.00	6,460.60	9,690.90
101-51300-516100-00000-000-00000-0000-10-00000					
Secretary	2,944.90	5,889.80	.00	5,889.80	8,834.70
101-53200-516100-00000-128-00000-0000-10-00000					
Secretary	3,723.00	7,446.00	.00	7,446.00	11,169.00
101-53500-516100-00000-000-00000-0000-10-00000					
Secretary	1,690.10	3,380.20	.00	3,380.20	5,070.30
101-53310-516100-00000-000-00000-0000-10-00000					
Secretary	6,302.10	12,604.20	.00	12,604.20	18,906.30
101-53400-516200-00000-420-00000-0000-10-00000					
Clerical Personnel	9,353.60	20,806.77	.00	20,806.77	30,160.37
101-53120-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	65,879.77	131,042.77	.00	131,042.77	196,922.54
101-53110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	370.27	54.31	.00	54.31	424.58
101-58300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	2,160.81	4,321.60	.00	4,321.60	6,482.41
101-51300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	1,761.66	3,517.49	.00	3,517.49	5,279.15
101-51310-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	6,779.44	13,497.38	.00	13,497.38	20,276.82
101-51500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	5,040.74	10,365.18	.00	10,365.18	15,405.92
101-51600-516200-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Clerical Personnel	15,791.70	31,583.42	.00	31,583.42	47,375.12
101-53610-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	3,408.28	3,408.28	.00	3,408.28	6,816.56
101-53700-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	7,940.88	18,669.28	.00	18,669.28	26,610.16
101-54110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	16,840.92	35,728.88	.00	35,728.88	52,569.80
101-54210-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	10,595.20	21,468.01	.00	21,468.01	32,063.21
101-52300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	9,003.50	18,006.98	.00	18,006.98	27,010.48
101-52400-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	12,758.40	25,516.80	.00	25,516.80	38,275.20
101-52500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	37,492.47	74,978.03	.00	74,978.03	112,470.50
101-57500-516300-00000-000-00000-0000-10-00000					
Educational Assistant	2,506.88	5,013.76	.00	5,013.76	7,520.64
101-54210-516400-00000-000-00000-0000-10-00000					
Attendants	.00	2,505.90	.00	2,505.90	2,505.90
101-54110-516400-00000-000-00000-0000-10-00000					
Attendants	1,690.00	3,380.00	.00	3,380.00	5,070.00
101-64000-516400-00000-000-00000-0000-10-00000					
Attendants	2,468.40	4,936.80	.00	4,936.80	7,405.20
101-51800-516600-00000-000-00000-0000-10-00000					
Custodial Personnel	8,633.59	19,039.17	.00	19,039.17	27,672.76
101-51800-516700-00000-000-00000-0000-10-00000					
Maintenance Personnel	10,274.90	17,330.62	.00	17,330.62	27,605.52
101-51500-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	1,429.72	6,807.50	.00	6,807.50	8,237.22
101-53120-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	1,094.00	1,860.90	.00	1,860.90	2,954.90
101-53120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	592.00	1,532.50	.00	1,532.50	2,124.50
101-51500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	722.07	445.11	1,167.18	-722.07	.00
101-51800-516900-00000-000-00000-0000-10-00000					
Part time Personnel	1,798.08	2,561.30	.00	2,561.30	4,359.38
101-54110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	8,790.63	21,787.86	.00	21,787.86	30,578.49
101-54210-516900-00000-000-00000-0000-10-00000					
Part time Personnel	1,110.62	2,569.54	.00	2,569.54	3,680.16
101-55110-516900-00000-511-00000-0000-10-00000					
Part time Personnel	555.30	1,542.50	.00	1,542.50	2,097.80
101-55120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	1,661.54	3,730.78	.00	3,730.78	5,392.32
101-52500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	.00	2,180.04	.00	2,180.04	2,180.04
101-52200-518700-00000-000-00000-0000-10-00000					
Overtime Pay	35.11	.00	.00	.00	35.11
101-55120-518700-00000-000-00000-0000-10-00000					
Overtime Pay	263.13	579.40	.00	579.40	842.53
101-54240-518700-00000-000-00000-0000-10-00000					
Overtime Pay	250.30	1,390.36	.00	1,390.36	1,640.66

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54210-518700-00000-000-00000-0000-10-00000					
Overtime Pay	2,817.17	9,298.46	.00	9,298.46	12,115.63
101-54110-518700-00000-000-00000-0000-10-00000					
Overtime Pay	12,424.23	76,157.01	4,930.72	71,226.29	83,650.52
101-53700-518700-00000-000-00000-0000-10-00000					
Overtime Pay	150.63	.00	.00	.00	150.63
101-53910-518700-00000-000-00000-0000-10-00000					
Overtime Pay	26.65	71.99	.00	71.99	98.64
101-51800-518700-00000-000-00000-0000-10-00000					
Overtime Pay	207.52	565.19	.00	565.19	772.71
101-51500-518700-00000-000-00000-0000-10-00000					
Overtime Pay	411.21	1,402.17	.00	1,402.17	1,813.38
101-51310-518700-00000-000-00000-0000-10-00000					
Overtime Pay	33.00	283.49	.00	283.49	316.49
101-51710-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	16,772.70	33,545.40	.00	33,545.40	50,318.10
101-55120-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	12,666.04	25,754.49	.00	25,754.49	38,420.53
101-51910-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	1,284.00	2,568.00	.00	2,568.00	3,852.00
101-51920-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	2,203.91	4,407.81	.00	4,407.81	6,611.72
101-53500-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	7,133.90	14,267.80	.00	14,267.80	21,401.70
101-52900-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	1,285.10	2,570.20	.00	2,570.20	3,855.30
101-51100-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	8,505.00	8,505.00	.00	8,505.00	17,010.00
101-51500-519200-00000-000-00000-0000-10-00000					
Election Commission	969.25	1,938.50	.00	1,938.50	2,907.75
101-51500-519300-00000-000-00000-0000-10-00000					
Election Workers	7,287.00	96,373.26	.00	96,373.26	103,660.26
101-53110-519400-00000-000-00000-0000-10-00000					
Jury and Witness Wages	.00	330.00	.00	330.00	330.00
101-51500-519600-00000-000-00000-0000-10-00000					
InService Training	.00	5,000.00	.00	5,000.00	5,000.00
101-51500-520100-00000-000-00000-0000-10-00000					
Social Security	1,365.94	5,457.58	.00	5,457.58	6,823.52
101-51310-520100-00000-000-00000-0000-10-00000					
Social Security	631.74	1,273.13	.00	1,273.13	1,904.87
101-51300-520100-00000-000-00000-0000-10-00000					
Social Security	1,123.50	1,401.15	.00	1,401.15	2,524.65
101-51710-520100-00000-000-00000-0000-10-00000					
Social Security	1,848.35	3,700.85	.00	3,700.85	5,549.20
101-51600-520100-00000-000-00000-0000-10-00000					
Social Security	1,483.28	2,411.26	.00	2,411.26	3,894.54
101-51800-520100-00000-000-00000-0000-10-00000					
Social Security	1,348.14	2,541.60	.00	2,541.60	3,889.74
101-54240-520100-00000-000-00000-0000-10-00000					
Social Security	3,672.77	7,648.82	.00	7,648.82	11,321.59
101-51100-520100-00000-000-00000-0000-10-00000					
Social Security	527.31	527.31	.00	527.31	1,054.62
101-53610-520100-00000-000-00000-0000-10-00000					

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Social Security	211.31	211.31	.00	211.31	422.62
101-53700-520100-00000-000-00000-0000-10-00000					
Social Security	488.51	1,130.99	.00	1,130.99	1,619.50
101-53910-520100-00000-000-00000-0000-10-00000					
Social Security	1,103.99	2,157.73	.00	2,157.73	3,261.72
101-54110-520100-00000-000-00000-0000-10-00000					
Social Security	26,817.34	57,219.68	306.00	56,913.68	83,731.02
101-54210-520100-00000-000-00000-0000-10-00000					
Social Security	14,891.92	32,049.59	.00	32,049.59	46,941.51
101-54220-520100-00000-000-00000-0000-10-00000					
Social Security	68.27	68.28	.00	68.28	136.55
101-51910-520100-00000-000-00000-0000-10-00000					
Social Security	212.81	425.60	.00	425.60	638.41
101-51920-520100-00000-000-00000-0000-10-00000					
Social Security	316.14	632.83	.00	632.83	948.97
101-51900-520100-00000-000-00000-0000-10-00000					
Social Security	224.75	449.31	.00	449.31	674.06
101-57500-520100-00000-000-00000-0000-10-00000					
Social Security	375.28	750.55	.00	750.55	1,125.83
101-55120-520100-00000-000-00000-0000-10-00000					
Social Security	1,064.91	2,183.36	.00	2,183.36	3,248.27
101-55120-520100-00000-512-00000-0000-10-00000					
Social Security	291.74	435.28	.00	435.28	727.02
101-54410-520100-00000-000-00000-0000-10-00000					
Social Security	268.92	546.69	.00	546.69	815.61
101-55110-520100-00000-511-00000-0000-10-00000					
Social Security	1,347.35	2,624.08	.00	2,624.08	3,971.43
101-52100-520100-00000-000-00000-0000-10-00000					
Social Security	1,222.70	2,443.58	.00	2,443.58	3,666.28
101-52200-520100-00000-000-00000-0000-10-00000					
Social Security	824.05	1,856.67	.00	1,856.67	2,680.72
101-52400-520100-00000-000-00000-0000-10-00000					
Social Security	1,299.65	2,056.47	.00	2,056.47	3,356.12
101-52300-520100-00000-000-00000-0000-10-00000					
Social Security	2,441.16	4,264.02	.00	4,264.02	6,705.18
101-52500-520100-00000-000-00000-0000-10-00000					
Social Security	2,714.76	5,009.77	.00	5,009.77	7,724.53
101-52600-520100-00000-000-00000-0000-10-00000					
Social Security	924.30	1,850.02	.00	1,850.02	2,774.32
101-53110-520100-00000-000-00000-0000-10-00000					
Social Security	22.96	3.37	.00	3.37	26.33
101-53200-520100-00000-128-00000-0000-10-00000					
Social Security	1,300.83	2,628.94	.00	2,628.94	3,929.77
101-53120-520100-00000-000-00000-0000-10-00000					
Social Security	5,287.33	9,872.40	.00	9,872.40	15,159.73
101-53500-520100-00000-000-00000-0000-10-00000					
Social Security	1,187.98	2,376.01	.00	2,376.01	3,563.99
101-53400-520100-00000-420-00000-0000-10-00000					
Social Security	1,079.35	1,744.25	.00	1,744.25	2,823.60
101-53310-520100-00000-000-00000-0000-10-00000					
Social Security	4,055.22	4,428.24	.00	4,428.24	8,483.46
101-52900-520100-00000-000-00000-0000-10-00000					
Social Security	318.39	636.78	.00	636.78	955.17

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/AUG TO AUG**

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-64000-520100-00000-000-00000-0000-10-00000					
Social Security	142.49	286.21	.00	286.21	428.70
101-58300-520100-00000-000-00000-0000-10-00000					
Social Security	489.57	979.52	.00	979.52	1,469.09
101-54113-520100-00000-000-00000-0000-10-00000					
Social Security	339.47	741.59	.00	741.59	1,081.06
101-53500-520100-00000-647-00000-0000-10-00000					
Social Security	85.47	170.95	.00	170.95	256.42
101-54113-520400-00000-000-00000-0000-10-00000					
State Retirement	600.13	1,309.34	.00	1,309.34	1,909.47
101-53500-520400-00000-647-00000-0000-10-00000					
State Retirement	84.93	169.86	.00	169.86	254.79
101-58300-520400-00000-000-00000-0000-10-00000					
State Retirement	567.29	1,134.58	.00	1,134.58	1,701.87
101-64000-520400-00000-000-00000-0000-10-00000					
State Retirement	170.32	340.64	.00	340.64	510.96
101-52900-520400-00000-000-00000-0000-10-00000					
State Retirement	375.21	750.42	.00	750.42	1,125.63
101-53310-520400-00000-000-00000-0000-10-00000					
State Retirement	4,716.20	5,151.04	.00	5,151.04	9,867.24
101-53400-520400-00000-420-00000-0000-10-00000					
State Retirement	1,277.21	2,023.05	.00	2,023.05	3,300.26
101-53500-520400-00000-000-00000-0000-10-00000					
State Retirement	992.33	1,984.66	.00	1,984.66	2,976.99
101-53120-520400-00000-000-00000-0000-10-00000					
State Retirement	5,764.98	10,980.19	.00	10,980.19	16,745.17
101-53200-520400-00000-128-00000-0000-10-00000					
State Retirement	1,419.97	3,065.74	.00	3,065.74	4,485.71
101-52600-520400-00000-000-00000-0000-10-00000					
State Retirement	1,082.70	2,166.95	.00	2,166.95	3,249.65
101-52300-520400-00000-000-00000-0000-10-00000					
State Retirement	2,774.67	4,917.53	.00	4,917.53	7,692.20
101-52400-520400-00000-000-00000-0000-10-00000					
State Retirement	1,512.13	2,392.46	.00	2,392.46	3,904.59
101-52500-520400-00000-000-00000-0000-10-00000					
State Retirement	3,121.16	5,610.04	.00	5,610.04	8,731.20
101-52200-520400-00000-000-00000-0000-10-00000					
State Retirement	945.54	1,869.18	.00	1,869.18	2,814.72
101-52100-520400-00000-000-00000-0000-10-00000					
State Retirement	1,144.53	2,287.88	.00	2,287.88	3,432.41
101-55110-520400-00000-511-00000-0000-10-00000					
State Retirement	1,136.95	2,088.34	.00	2,088.34	3,225.29
101-54410-520400-00000-000-00000-0000-10-00000					
State Retirement	306.52	621.93	.00	621.93	928.45
101-55120-520400-00000-512-00000-0000-10-00000					
State Retirement	82.93	.00	.00	.00	82.93
101-55120-520400-00000-000-00000-0000-10-00000					
State Retirement	778.68	1,802.99	.00	1,802.99	2,581.67
101-57500-520400-00000-000-00000-0000-10-00000					
State Retirement	420.40	840.80	.00	840.80	1,261.20
101-51900-520400-00000-000-00000-0000-10-00000					
State Retirement	259.81	519.62	.00	519.62	779.43
101-51920-520400-00000-000-00000-0000-10-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/AUG TO AUG**

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Retirement	376.10	752.20	.00	752.20	1,128.30
101-51910-520400-00000-000-00000-0000-10-00000					
State Retirement	249.94	499.88	.00	499.88	749.82
101-54220-520400-00000-000-00000-0000-10-00000					
State Retirement	115.22	115.22	.00	115.22	230.44
101-54210-520400-00000-000-00000-0000-10-00000					
State Retirement	19,355.20	42,122.93	.00	42,122.93	61,478.13
101-54110-520400-00000-000-00000-0000-10-00000					
State Retirement	44,259.84	92,401.25	515.00	91,886.25	136,146.09
101-53910-520400-00000-000-00000-0000-10-00000					
State Retirement	1,317.42	2,578.92	.00	2,578.92	3,896.34
101-53700-520400-00000-000-00000-0000-10-00000					
State Retirement	373.47	986.57	.00	986.57	1,360.04
101-54240-520400-00000-000-00000-0000-10-00000					
State Retirement	4,685.01	9,724.83	.00	9,724.83	14,409.84
101-51800-520400-00000-000-00000-0000-10-00000					
State Retirement	1,196.76	2,161.69	.00	2,161.69	3,358.45
101-51600-520400-00000-000-00000-0000-10-00000					
State Retirement	1,526.76	2,421.72	.00	2,421.72	3,948.48
101-51710-520400-00000-000-00000-0000-10-00000					
State Retirement	2,106.20	4,212.40	.00	4,212.40	6,318.60
101-51300-520400-00000-000-00000-0000-10-00000					
State Retirement	1,166.44	1,612.35	.00	1,612.35	2,778.79
101-51310-520400-00000-000-00000-0000-10-00000					
State Retirement	737.34	1,485.43	.00	1,485.43	2,222.77
101-51500-520400-00000-000-00000-0000-10-00000					
State Retirement	852.50	1,164.81	.00	1,164.81	2,017.31
101-51310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	8.63	17.26	.00	17.26	25.89
101-51500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	10.45	16.64	.00	16.64	27.09
101-51300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	9.67	14.38	.00	14.38	24.05
101-51600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	23.73	42.50	.00	42.50	66.23
101-51710-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	28.66	57.32	.00	57.32	85.98
101-51800-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	20.64	41.78	.00	41.78	62.42
101-51900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	2.48	4.96	.00	4.96	7.44
101-53700-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	6.49	12.98	.00	12.98	19.47
101-53910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	23.10	46.20	.00	46.20	69.30
101-54110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	418.95	854.95	.00	854.95	1,273.90
101-54210-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	267.65	547.86	.00	547.86	815.51
101-51910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	3.32	6.64	.00	6.64	9.96
101-51920-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	4.96	9.92	.00	9.92	14.88



**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/AUG TO AUG**

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53500-520600-00000-647-00000-0000-10-00000					
Life Insurance ER Cost	1.24	2.48	.00	2.48	3.72
101-55120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	16.74	33.98	.00	33.98	50.72
101-55120-520600-00000-512-00000-0000-10-00000					
Life Insurance ER Cost	4.96	4.96	.00	4.96	9.92
101-57500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	4.96	9.92	.00	9.92	14.88
101-54240-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	59.14	124.30	.00	124.30	183.44
101-54410-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	3.77	7.66	.00	7.66	11.43
101-55110-520600-00000-511-00000-0000-10-00000					
Life Insurance ER Cost	23.81	45.29	.00	45.29	69.10
101-52100-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	16.66	33.32	.00	33.32	49.98
101-52200-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	12.28	24.70	.00	24.70	36.98
101-52300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	41.79	78.62	.00	78.62	120.41
101-52400-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	17.70	30.44	.00	30.44	48.14
101-52500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	47.81	93.44	.00	93.44	141.25
101-52600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	14.08	28.16	.00	28.16	42.24
101-53200-520600-00000-128-00000-0000-10-00000					
Life Insurance ER Cost	25.18	50.36	.00	50.36	75.54
101-53120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	92.50	183.30	.00	183.30	275.80
101-53400-520600-00000-420-00000-0000-10-00000					
Life Insurance ER Cost	17.34	29.72	.00	29.72	47.06
101-53500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	17.35	34.70	.00	34.70	52.05
101-53310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	27.13	34.42	.00	34.42	61.55
101-52900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	1.79	3.58	.00	3.58	5.37
101-58300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	7.44	14.88	.00	14.88	22.32
101-64000-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	2.48	4.67	.00	4.67	7.15
101-54113-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	4.66	9.92	.00	9.92	14.58
101-54113-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	2,715.00	2,715.00	.00	2,715.00	5,430.00
101-64000-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,354.00	1,275.45	.00	1,275.45	2,629.45
101-58300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,967.00	1,967.00	.00	1,967.00	3,934.00
101-52900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	2,193.97	1,656.94	.00	1,656.94	3,850.91
101-53310-520700-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/AUG TO AUG

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost	7,249.00	7,249.00	.00	7,249.00	14,498.00
101-53400-520700-00000-420-00000-0000-10-00000					
Health Insurance ER Cost	5,282.00	5,282.00	.00	5,282.00	10,564.00
101-53500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	6,003.44	6,010.54	.00	6,010.54	12,013.98
101-53120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	36,408.00	37,785.00	.00	37,785.00	74,193.00
101-53200-520700-00000-128-00000-0000-10-00000					
Health Insurance ER Cost	8,357.00	8,357.00	.00	8,357.00	16,714.00
101-52600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	4,511.00	4,511.00	.00	4,511.00	9,022.00
101-52500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	19,460.00	20,050.00	.00	20,050.00	39,510.00
101-52400-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	6,470.00	6,470.00	.00	6,470.00	12,940.00
101-52300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	14,618.00	14,618.00	.00	14,618.00	29,236.00
101-52200-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,949.00	1,949.00	.00	1,949.00	3,898.00
101-52100-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	5,222.03	5,759.06	.00	5,759.06	10,981.09
101-54410-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	595.00	595.00	.00	595.00	1,190.00
101-55110-520700-00000-511-00000-0000-10-00000					
Health Insurance ER Cost	11,929.00	11,634.00	.00	11,634.00	23,563.00
101-54240-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	21,831.60	22,546.29	.00	22,546.29	44,377.89
101-57500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	595.00	595.00	.00	595.00	1,190.00
101-55120-520700-00000-512-00000-0000-10-00000					
Health Insurance ER Cost	1,354.00	1,354.00	.00	1,354.00	2,708.00
101-55120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	5,701.00	5,701.00	.00	5,701.00	11,402.00
101-53500-520700-00000-647-00000-0000-10-00000					
Health Insurance ER Cost	381.56	374.46	.00	374.46	756.02
101-51920-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,977.00	1,977.00	.00	1,977.00	3,954.00
101-51910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,382.00	1,382.00	.00	1,382.00	2,764.00
101-54210-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	90,059.33	91,245.80	.00	91,245.80	181,305.13
101-54110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	167,550.01	169,213.11	.00	169,213.11	336,763.12
101-53910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	10,716.00	10,716.00	.00	10,716.00	21,432.00
101-53700-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,972.00	1,972.00	.00	1,972.00	3,944.00
101-51900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,382.00	1,382.00	.00	1,382.00	2,764.00
101-51800-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	7,648.06	7,671.06	.00	7,671.06	15,319.12
101-51710-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	7,635.00	7,635.00	.00	7,635.00	15,270.00

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	7,175.00	7,175.00	.00	7,175.00	14,350.00
101-51300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	3,321.00	3,321.00	.00	3,321.00	6,642.00
101-51500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	4,698.00	4,698.00	.00	4,698.00	9,396.00
101-51310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	4,583.50	3,895.00	.00	3,895.00	8,478.50
101-51500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	93.44	93.44	.00	93.44	186.88
101-51310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	105.12	93.44	.00	93.44	198.56
101-51300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	70.08	70.08	.00	70.08	140.16
101-51710-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	210.24	210.24	.00	210.24	420.48
101-51600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	140.16	140.16	.00	140.16	280.32
101-51800-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	197.56	197.56	.00	197.56	395.12
101-51900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	23.36	23.36	.00	23.36	46.72
101-53700-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	46.72	46.72	.00	46.72	93.44
101-53910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	210.24	210.24	.00	210.24	420.48
101-54110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	3,512.64	3,520.76	.00	3,520.76	7,033.40
101-54210-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	2,081.12	2,121.08	.00	2,121.08	4,202.20
101-51920-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	46.72	46.72	.00	46.72	93.44
101-51910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	23.36	23.36	.00	23.36	46.72
101-53500-520800-00000-647-00000-0000-10-00000					
Dental Insurance ER Cost	9.90	9.74	.00	9.74	19.64
101-55120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	210.24	210.24	.00	210.24	420.48
101-55120-520800-00000-512-00000-0000-10-00000					
Dental Insurance ER Cost	46.72	23.36	.00	23.36	70.08
101-57500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	23.36	23.36	.00	23.36	46.72
101-54240-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	562.60	562.60	.00	562.60	1,125.20
101-54410-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	23.36	23.36	.00	23.36	46.72
101-55110-520800-00000-511-00000-0000-10-00000					
Dental Insurance ER Cost	256.96	245.28	.00	245.28	502.24
101-52200-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	70.08	70.08	.00	70.08	140.16
101-52100-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	102.55	111.66	.00	111.66	214.21
101-52300-520800-00000-000-00000-0000-10-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/AUG TO AUG**

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost 101-52400-520800-00000-000-00000-0000-10-00000	256.96	256.96	.00	256.96	513.92
Dental Insurance ER Cost 101-52500-520800-00000-000-00000-0000-10-00000	163.52	163.52	.00	163.52	327.04
Dental Insurance ER Cost 101-52600-520800-00000-000-00000-0000-10-00000	443.84	467.20	.00	467.20	911.04
Dental Insurance ER Cost 101-53200-520800-00000-128-00000-0000-10-00000	93.44	93.44	.00	93.44	186.88
Dental Insurance ER Cost 101-53120-520800-00000-000-00000-0000-10-00000	233.60	233.60	.00	233.60	467.20
Dental Insurance ER Cost 101-53400-520800-00000-420-00000-0000-10-00000	864.32	887.68	.00	887.68	1,752.00
Dental Insurance ER Cost 101-53500-520800-00000-000-00000-0000-10-00000	140.16	140.16	.00	140.16	280.32
Dental Insurance ER Cost 101-53310-520800-00000-000-00000-0000-10-00000	153.62	153.78	.00	153.78	307.40
Dental Insurance ER Cost 101-52900-520800-00000-000-00000-0000-10-00000	163.52	163.52	.00	163.52	327.04
Dental Insurance ER Cost 101-64000-520800-00000-000-00000-0000-10-00000	37.61	28.50	.00	28.50	66.11
Dental Insurance ER Cost 101-58300-520800-00000-000-00000-0000-10-00000	23.36	22.00	.00	22.00	45.36
Dental Insurance ER Cost 101-54113-520800-00000-000-00000-0000-10-00000	70.08	70.08	.00	70.08	140.16
Dental Insurance ER Cost 101-53400-521000-00000-420-00000-0000-10-00000	46.72	46.72	.00	46.72	93.44
Unemployment Compensation 101-53120-521000-00000-000-00000-0000-10-00000	.00	1.93	.00	1.93	1.93
Unemployment Compensation 101-53110-521000-00000-000-00000-0000-10-00000	8.90	17.86	.00	17.86	26.76
Unemployment Compensation 101-52500-521000-00000-000-00000-0000-10-00000	1.11	.16	.00	.16	1.27
Unemployment Compensation 101-52300-521000-00000-000-00000-0000-10-00000	.00	6.54	.00	6.54	6.54
Unemployment Compensation 101-52200-521000-00000-000-00000-0000-10-00000	3.93	.00	.00	.00	3.93
Unemployment Compensation 101-55110-521000-00000-511-00000-0000-10-00000	.00	11.05	.00	11.05	11.05
Unemployment Compensation 101-55120-521000-00000-000-00000-0000-10-00000	4.24	3.11	.00	3.11	7.35
Unemployment Compensation 101-54210-521000-00000-000-00000-0000-10-00000	7.42	5.26	.00	5.26	12.68
Unemployment Compensation 101-54110-521000-00000-000-00000-0000-10-00000	5.98	26.00	.00	26.00	31.98
Unemployment Compensation 101-53610-521000-00000-000-00000-0000-10-00000	13.35	52.55	.00	52.55	65.90
Unemployment Compensation 101-51800-521000-00000-000-00000-0000-10-00000	8.37	7.18	.00	7.18	15.55
Unemployment Compensation 101-51600-521000-00000-000-00000-0000-10-00000	7.22	13.36	.00	13.36	20.58
Unemployment Compensation 101-51500-521000-00000-000-00000-0000-10-00000	6.65	5.22	.00	5.22	11.87
Unemployment Compensation	28.54	199.82	.00	199.82	228.36

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/AUG TO AUG**

FUND 101

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52220-521100-00000-000-00000-0000-10-00000					
Retiree Benefits	.00	31,583.52	.00	31,583.52	31,583.52
101-52200-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	192.72	434.21	.00	434.21	626.93
101-52100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	285.96	571.47	.00	571.47	857.43
101-52300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	570.93	997.20	.00	997.20	1,568.13
101-52400-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	303.96	480.95	.00	480.95	784.91
101-52500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	634.89	1,171.63	.00	1,171.63	1,806.52
101-55120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	249.05	510.63	.00	510.63	759.68
101-57500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	87.76	175.54	.00	175.54	263.30
101-55120-521200-00000-512-00000-0000-10-00000					
Employer Medicare Cost	68.22	101.80	.00	101.80	170.02
101-55110-521200-00000-511-00000-0000-10-00000					
Employer Medicare Cost	315.12	613.68	.00	613.68	928.80
101-54410-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	62.89	127.85	.00	127.85	190.74
101-54240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	858.95	1,788.85	.00	1,788.85	2,647.80
101-51910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	49.77	99.54	.00	99.54	149.31
101-51920-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	73.93	148.00	.00	148.00	221.93
101-51500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	319.45	1,276.37	.00	1,276.37	1,595.82
101-51310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	147.75	297.75	.00	297.75	445.50
101-51300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	262.74	327.70	.00	327.70	590.44
101-51600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	346.91	563.90	.00	563.90	910.81
101-51710-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	432.28	865.52	.00	865.52	1,297.80
101-51900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	52.56	105.09	.00	105.09	157.65
101-51800-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	315.29	594.42	.00	594.42	909.71
101-53610-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	49.41	49.43	.00	49.43	98.84
101-53700-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	114.25	264.52	.00	264.52	378.77
101-53910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	258.18	504.65	.00	504.65	762.83
101-51100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	123.27	123.27	.00	123.27	246.54
101-54110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	6,312.79	13,495.28	71.00	13,424.28	19,737.07
101-54210-521200-00000-000-00000-0000-10-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/AUG TO AUG**

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost 101-54220-521200-00000-000-00000-0000-10-00000	3,486.68	7,511.16	.00	7,511.16	10,997.84
Employer Medicare Cost 101-53110-521200-00000-000-00000-0000-10-00000	15.97	15.96	.00	15.96	31.93
Employer Medicare Cost 101-52600-521200-00000-000-00000-0000-10-00000	5.37	.79	.00	.79	6.16
Employer Medicare Cost 101-53120-521200-00000-000-00000-0000-10-00000	216.18	432.66	.00	432.66	648.84
Employer Medicare Cost 101-53200-521200-00000-128-00000-0000-10-00000	1,240.10	2,322.44	.00	2,322.44	3,562.54
Employer Medicare Cost 101-53400-521200-00000-420-00000-0000-10-00000	304.22	614.84	.00	614.84	919.06
Employer Medicare Cost 101-53500-521200-00000-000-00000-0000-10-00000	252.44	407.93	.00	407.93	660.37
Employer Medicare Cost 101-53310-521200-00000-000-00000-0000-10-00000	277.83	555.68	.00	555.68	833.51
Employer Medicare Cost 101-64000-521200-00000-000-00000-0000-10-00000	948.40	1,035.65	.00	1,035.65	1,984.05
Employer Medicare Cost 101-58300-521200-00000-000-00000-0000-10-00000	33.32	66.94	.00	66.94	100.26
Employer Medicare Cost 101-52900-521200-00000-000-00000-0000-10-00000	114.50	229.08	.00	229.08	343.58
Employer Medicare Cost 101-54113-521200-00000-000-00000-0000-10-00000	74.46	148.92	.00	148.92	223.38
Employer Medicare Cost 101-53500-521200-00000-647-00000-0000-10-00000	79.39	173.43	.00	173.43	252.82
Employer Medicare Cost 101-53120-530600-00000-000-00000-0000-10-00000	19.99	39.98	.00	39.98	59.97
Bank Charges 101-53120-530700-00000-000-00000-0000-10-00000	48.95	.00	.00	.00	48.95
Communication 101-53200-530700-00000-128-00000-0000-10-00000	17,746.95	233.06	.00	233.06	17,980.01
Communication 101-52600-530700-00000-000-00000-0000-10-00000	3,830.01	38.01	.00	38.01	3,868.02
Communication 101-53110-530700-00000-000-00000-0000-10-00000	-163,154.30	14,115.92	67.57	14,048.35	-149,105.95
Communication 101-53310-530700-00000-000-00000-0000-10-00000	1,996.32	.00	.00	.00	1,996.32
Communication 101-53500-530700-00000-000-00000-0000-10-00000	4,224.48	51.36	.00	51.36	4,275.84
Communication 101-53400-530700-00000-420-00000-0000-10-00000	4,843.17	190.05	.00	190.05	5,033.22
Communication 101-58300-530700-00000-000-00000-0000-10-00000	7,217.13	38.01	.00	38.01	7,255.14
Communication 101-54110-530700-00000-000-00000-0000-10-00000	1,452.47	43.01	.00	43.01	1,495.48
Communication 101-51100-530700-00000-000-00000-0000-10-00000	76,582.05	5,117.14	.00	5,117.14	81,699.19
Communication 101-53910-530700-00000-000-00000-0000-10-00000	667.44	.00	.00	.00	667.44
Communication 101-53700-530700-00000-000-00000-0000-10-00000	3,841.44	304.08	.00	304.08	4,145.52
Communication	1,062.81	38.01	.00	38.01	1,100.82

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/AUG TO AUG

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51800-530700-00000-000-00000-0000-10-00000 Communication	645.85	288.36	.00	288.36	934.21
101-51900-530700-00000-000-00000-0000-10-00000 Communication	675.96	.00	.00	.00	675.96
101-51600-530700-00000-000-00000-0000-10-00000 Communication	3,472.58	41.90	.00	41.90	3,514.48
101-51710-530700-00000-000-00000-0000-10-00000 Communication	7,611.05	902.34	.00	902.34	8,513.39
101-51300-530700-00000-000-00000-0000-10-00000 Communication	1,285.70	41.90	.00	41.90	1,327.60
101-51310-530700-00000-000-00000-0000-10-00000 Communication	2,012.40	.00	.00	.00	2,012.40
101-51500-530700-00000-000-00000-0000-10-00000 Communication	2,726.76	925.00	.00	925.00	3,651.76
101-51910-530700-00000-000-00000-0000-10-00000 Communication	1,718.37	38.01	.00	38.01	1,756.38
101-51920-530700-00000-000-00000-0000-10-00000 Communication	1,006.53	38.01	.00	38.01	1,044.54
101-54410-530700-00000-000-00000-0000-10-00000 Communication	772.36	1,392.22	.00	1,392.22	2,164.58
101-55110-530700-00000-000-00000-0000-10-00000 Communication	18,465.84	1,219.30	.00	1,219.30	19,685.14
101-57100-530700-00000-000-00000-0000-10-00000 Communication	3,185.16	.00	.00	.00	3,185.16
101-57500-530700-00000-000-00000-0000-10-00000 Communication	1,032.09	38.01	.00	38.01	1,070.10
101-55120-530700-00000-000-00000-0000-10-00000 Communication	2,677.92	152.04	.00	152.04	2,829.96
101-52500-530700-00000-000-00000-0000-10-00000 Communication	5,529.02	41.90	.00	41.90	5,570.92
101-52400-530700-00000-000-00000-0000-10-00000 Communication	2,583.26	51.09	.00	51.09	2,634.35
101-52300-530700-00000-000-00000-0000-10-00000 Communication	6,438.10	77.02	.00	77.02	6,515.12
101-52100-530700-00000-000-00000-0000-10-00000 Communication	3,179.64	.00	.00	.00	3,179.64
101-52200-530700-00000-000-00000-0000-10-00000 Communication	2,795.54	41.90	.00	41.90	2,837.44
101-52220-530700-00000-000-00000-0000-10-00000 Communication	8,000.00	.00	.00	.00	8,000.00
101-53500-530700-00000-647-00000-0000-10-00000 Communication	297.45	38.01	.00	38.01	335.46
101-52220-530800-00000-000-00000-0000-10-00000 Consultant	26,285.12	35,695.17	.00	35,695.17	61,980.29
101-52220-530900-00000-000-00000-0000-10-00000 Contracts with Govt Agencies	50,000.00	.00	.00	.00	50,000.00
101-56700-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	216,862.25	262,973.35	.00	262,973.35	479,835.60
101-54490-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	115,998.50	.00	.00	.00	115,998.50
101-53910-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	2,012.50	.00	.00	.00	2,012.50
101-64000-530900-00000-000-00000-0000-10-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/AUG TO AUG**

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Contracts with Government Agen	.00	641.60	.00	641.60	641.60
101-64000-531000-00000-000-00000-10-00000					
Contracts with Other Public Ag	.00	1,850.00	.00	1,850.00	1,850.00
101-52220-531000-00000-000-00000-10-00000					
Contracts with Other Govt Agcy	.00	26,564.00	.00	26,564.00	26,564.00
101-53500-531000-00000-647-00000-0000-10-00000					
Contracts with Other Public Ag	567.00	238.00	.00	238.00	805.00
101-52200-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	.00	16,000.00	.00	16,000.00	16,000.00
101-52300-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	22,248.00	.00	.00	.00	22,248.00
101-51310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	222.62	334.72	.00	334.72	557.34
101-53120-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	.00	275.00	.00	275.00	275.00
101-58500-531600-00000-000-00000-0000-10-00000					
Contributions	12,500.00	.00	.00	.00	12,500.00
101-52600-531700-00000-000-00000-0000-10-00000					
Data Processing Services	237,315.16	109,759.42	10,584.00	99,175.42	336,490.58
101-52300-531700-00000-000-00000-0000-10-00000					
Data Processing Services	4,790.64	.00	.00	.00	4,790.64
101-54410-531700-00000-000-00000-0000-10-00000					
Data Processing Services	19,216.22	.00	.00	.00	19,216.22
101-52300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,416.10	.00	.00	.00	2,416.10
101-52400-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,302.00	.00	.00	.00	1,302.00
101-52200-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	65.00	.00	65.00	65.00
101-52220-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	32,063.88	.00	.00	.00	32,063.88
101-51600-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,167.00	110.00	.00	110.00	1,277.00
101-51710-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	951.00	800.00	.00	800.00	1,751.00
101-51100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,200.00	.00	.00	.00	2,200.00
101-53500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	400.00	.00	.00	.00	400.00
101-54110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	3,300.00	880.00	.00	880.00	4,180.00
101-52500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,007.00	.00	.00	.00	1,007.00
101-53120-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,007.00	330.00	.00	330.00	1,337.00
101-53400-532000-00000-420-00000-0000-10-00000					
Dues and Memberships	1,107.00	.00	.00	.00	1,107.00
101-54110-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	.00	610.00	.00	610.00	610.00
101-54210-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	60.00	.00	.00	.00	60.00
101-54110-533000-00000-000-00000-0000-10-00000					
Lease Payments	20,637.50	14,248.58	.00	14,248.58	34,886.08



**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/AUG TO AUG**

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53500-533000-00000-000-00000-0000-10-00000 Lease Payments	65.38	91.21	.00	91.21	156.59
101-51100-533000-00000-000-00000-0000-10-00000 Lease Payments	8.37	12.56	.00	12.56	20.93
101-53700-533000-00000-000-00000-0000-10-00000 Lease Payments	20.06	.00	.00	.00	20.06
101-51800-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	1,710.00	.00	1,710.00	1,710.00
101-51600-533000-00000-000-00000-0000-10-00000 Lease Payments	16.13	14.43	.00	14.43	30.56
101-51500-533000-00000-000-00000-0000-10-00000 Lease Payments	98.16	99.15	.00	99.15	197.31
101-51310-533000-00000-000-00000-0000-10-00000 Lease Payments	13.25	22.57	.00	22.57	35.82
101-52200-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	69.91	.00	69.91	69.91
101-52400-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	24.16	.00	24.16	24.16
101-52300-533000-00000-000-00000-0000-10-00000 Lease Payments	1,517.06	1,496.29	.00	1,496.29	3,013.35
101-54410-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	14.04	.00	14.04	14.04
101-57500-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	65.90	.00	65.90	65.90
101-55120-533000-00000-000-00000-0000-10-00000 Lease Payments	2,350.61	1,076.95	.00	1,076.95	3,427.56
101-51920-533000-00000-000-00000-0000-10-00000 Lease Payments	373.73	383.05	.00	383.05	756.78
101-58300-533000-00000-000-00000-0000-10-00000 Lease Payments	6.00	18.93	.00	18.93	24.93
101-53400-533000-00000-410-00000-0000-10-00000 Lease Payments	45.99	39.50	.00	39.50	85.49
101-53400-533000-00000-420-00000-0000-10-00000 Lease Payments	253.24	.00	.00	.00	253.24
101-53200-533000-00000-128-00000-0000-10-00000 Lease Payments	628.75	597.58	.00	597.58	1,226.33
101-53310-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	6.56	.00	6.56	6.56
101-53120-533000-00000-000-00000-0000-10-00000 Lease Payments	340.93	340.93	.00	340.93	681.86
101-52500-533000-00000-000-00000-0000-10-00000 Lease Payments	1,056.39	55.88	.00	55.88	1,112.27
101-91130-533000-00000-000-00000-0000-10-00000 Lease Payments	724,996.00	.00	.00	.00	724,996.00
101-52300-533100-00000-000-00000-0000-10-00000 Legal Services	770.00	7,000.00	.00	7,000.00	7,770.00
101-52400-533100-00000-000-00000-0000-10-00000 Legal Services	75.00	.00	.00	.00	75.00
101-52220-533100-00000-000-00000-0000-10-00000 Legal Services	11,610.00	250.00	.00	250.00	11,860.00
101-52220-533200-00000-519-00000-0000-10-00000 Legal Notices and Recording Co	88,208.50	98,105.50	.00	98,105.50	186,314.00
101-52100-533200-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/AUG TO AUG

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Legal Notices and Recording Co	-157.72	157.72	.00	157.72	.00
101-51500-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	731.25	8,961.86	.00	8,961.86	9,693.11
101-51710-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	93.21	239.27	.00	239.27	332.48
101-51100-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	234.00	.00	.00	.00	234.00
101-53110-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	25.00	.00	25.00	25.00
101-53310-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	122.78	.00	.00	.00	122.78
101-53200-533300-00000-128-00000-0000-10-00000					
Licenses	1,260.00	630.00	.00	630.00	1,890.00
101-53110-533300-00000-000-00000-0000-10-00000					
Licenses	.00	71.00	.00	71.00	71.00
101-52600-533300-00000-000-00000-0000-10-00000					
Licenses	48,462.29	68,741.49	.00	68,741.49	117,203.78
101-53910-533300-00000-000-00000-0000-10-00000					
Licenses	.00	1,800.00	.00	1,800.00	1,800.00
101-54110-533300-00000-000-00000-0000-10-00000					
Licenses	532.06	332.12	.00	332.12	864.18
101-51500-533300-00000-000-00000-0000-10-00000					
Licenses	13,419.12	.00	.00	.00	13,419.12
101-51800-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	6,199.02	9,826.60	.00	9,826.60	16,025.62
101-54110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	116,294.62	1,530.00	1,250.00	280.00	116,574.62
101-54160-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	20,000.00	.00	.00	.00	20,000.00
101-53110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	.00	2.76	.00	2.76	2.76
101-53120-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	62,382.66	103.92	.00	103.92	62,486.58
101-54210-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	257.04	28.56	.00	28.56	285.60
101-51800-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	6,167.23	5,722.05	.00	5,722.05	11,889.28
101-55120-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	.00	116.54	.00	116.54	116.54
101-55120-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	294.13	.00	.00	.00	294.13
101-51800-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	2,486.37	11,993.17	.00	11,993.17	14,479.54
101-54210-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	1,312.50	4,702.06	445.00	4,257.06	5,569.56
101-54110-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	.00	764.97	.00	764.97	764.97
101-54110-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	1,435.67	237.66	.00	237.66	1,673.33
101-54110-533900-00000-000-00000-0000-10-00000					
Matching Share - Judicial Task	63,750.00	.00	.00	.00	63,750.00
101-53500-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	.00	400.00	.00	400.00	400.00

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/AUG TO AUG**

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54210-534000-00000-000-00000-0000-10-00000 Medical and Dental Services	438,595.71	54,528.45	.00	54,528.45	493,124.16
101-53500-534000-00000-647-00000-0000-10-00000 Medical and Dental Services	.00	400.00	.00	400.00	400.00
101-54110-534800-00000-000-00000-0000-10-00000 Postal Charges	5.44	579.37	.00	579.37	584.81
101-53910-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	3.98	.00	3.98	3.98
101-51710-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	83.42	.00	83.42	83.42
101-51600-534800-00000-000-00000-0000-10-00000 Postal charges	.00	19.40	.00	19.40	19.40
101-51310-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	35.83	.00	35.83	35.83
101-51300-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	5.95	.00	5.95	5.95
101-51500-534800-00000-000-00000-0000-10-00000 Postal charges	.00	1,120.63	.00	1,120.63	1,120.63
101-54410-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	.60	.00	.60	.60
101-52100-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	308.72	.00	308.72	308.72
101-51920-534800-00000-000-00000-0000-10-00000 Postal charges	.00	1.15	.00	1.15	1.15
101-58300-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	61.76	.00	61.76	61.76
101-52220-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	450.00	.00	450.00	450.00
101-52200-534800-00000-000-00000-0000-10-00000 Postal charges	.00	18.83	.00	18.83	18.83
101-52400-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	22,536.08	.00	22,536.08	22,536.08
101-52300-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	164.05	.00	164.05	164.05
101-53120-534800-00000-000-00000-0000-10-00000 Postal charges	.00	1,425.09	.00	1,425.09	1,425.09
101-53110-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	520.46	.00	520.46	520.46
101-52500-534800-00000-000-00000-0000-10-00000 Postal Charges	405.46	5,381.70	.00	5,381.70	5,787.16
101-53400-534800-00000-420-00000-0000-10-00000 Postal charges	.00	276.51	.00	276.51	276.51
101-53400-534900-00000-420-00000-0000-10-00000 Printing Stationery and Forms	218.10	.00	.00	.00	218.10
101-52500-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	.00	2,611.00	.00	2,611.00	2,611.00
101-52200-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	.00	225.53	.00	225.53	225.53
101-54110-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	.00	174.85	.00	174.85	174.85
101-54110-535100-00000-000-00000-0000-10-00000 Rentals	1,818.70	.00	.00	.00	1,818.70
101-51500-535100-00000-000-00000-0000-10-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/AUG TO AUG**

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Rentals	.00	684.90	.00	684.90	684.90
101-55120-535400-00000-000-00000-0000-10-00000					
Transportation NonStudents	99.96	94.31	.00	94.31	194.27
101-55110-535500-00000-511-00000-0000-10-00000					
Travel	.00	977.53	.00	977.53	977.53
101-51920-535500-00000-000-00000-0000-10-00000					
Travel	.00	20.84	.00	20.84	20.84
101-52200-535500-00000-000-00000-0000-10-00000					
Travel	.00	59.03	.00	59.03	59.03
101-52300-535500-00000-000-00000-0000-10-00000					
Travel	.00	1,898.45	275.00	1,623.45	1,623.45
101-52400-535500-00000-000-00000-0000-10-00000					
Travel	6.70	81.31	.00	81.31	88.01
101-51500-535500-00000-000-00000-0000-10-00000					
Travel	.00	138.02	.00	138.02	138.02
101-54240-535500-00000-000-00000-0000-10-00000					
Travel	.00	30.00	.00	30.00	30.00
101-54110-535500-00000-000-00000-0000-10-00000					
Travel	4,893.48	15,330.54	.00	15,330.54	20,224.02
101-53910-535500-00000-000-00000-0000-10-00000					
Travel	28.27	.00	.00	.00	28.27
101-53500-535500-00000-000-00000-0000-10-00000					
Travel	.00	222.51	.00	222.51	222.51
101-51100-535500-00000-000-00000-0000-10-00000					
Travel	.00	1,134.00	.00	1,134.00	1,134.00
101-52600-535500-00000-000-00000-0000-10-00000					
Travel	.00	553.88	300.83	253.05	253.05
101-52500-535500-00000-000-00000-0000-10-00000					
Travel	23.79	104.66	.00	104.66	128.45
101-53120-535500-00000-000-00000-0000-10-00000					
Travel	83.48	344.07	.00	344.07	427.55
101-53400-535500-00000-420-00000-0000-10-00000					
Travel	28.46	107.67	.00	107.67	136.13
101-53200-535500-00000-128-00000-0000-10-00000					
Travel	107.54	.00	.00	.00	107.54
101-53500-535500-00000-647-00000-0000-10-00000					
Travel	127.97	315.44	.00	315.44	443.41
101-53310-535600-00000-000-00000-0000-10-00000					
Tuition	283.25	283.25	.00	283.25	566.50
101-53120-535600-00000-000-00000-0000-10-00000					
Tuition	350.00	.00	.00	.00	350.00
101-53200-535600-00000-128-00000-0000-10-00000					
Tuition	200.00	307.00	.00	307.00	507.00
101-52600-535600-00000-000-00000-0000-10-00000					
Tuition	.00	369.00	.00	369.00	369.00
101-53500-535600-00000-000-00000-0000-10-00000					
Tuition	275.00	.00	.00	.00	275.00
101-53910-535600-00000-000-00000-0000-10-00000					
Tuition	.00	460.00	.00	460.00	460.00
101-54110-535600-00000-000-00000-0000-10-00000					
Tuition	4,459.00	5,412.83	.00	5,412.83	9,871.83
101-54240-535600-00000-000-00000-0000-10-00000					
Tuition	.00	1,000.00	.00	1,000.00	1,000.00

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51300-535600-00000-000-00000-0000-10-00000					
Tuition	200.00	.00	.00	.00	200.00
101-52400-535600-00000-000-00000-0000-10-00000					
Tuition	.00	300.00	.00	300.00	300.00
101-52300-535600-00000-000-00000-0000-10-00000					
Tuition	.00	50.00	.00	50.00	50.00
101-52200-535600-00000-000-00000-0000-10-00000					
Tuition	.00	498.00	.00	498.00	498.00
101-58120-536400-00000-000-00000-0000-10-00000					
Contracts for Development	223,925.00	187,708.00	.00	187,708.00	411,633.00
101-54410-539900-00000-459-00000-0000-10-00000					
Other Contracted Services	36,554.50	11,983.00	.00	11,983.00	48,537.50
101-55120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	76.04	.00	.00	.00	76.04
101-52400-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	12.00	.00	.00	.00	12.00
101-51310-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	390.44	.00	.00	.00	390.44
101-51710-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	266.03	205.05	.00	205.05	471.08
101-54110-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	800.62	.00	.00	.00	800.62
101-52600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	47,945.05	46,096.30	.00	46,096.30	94,041.35
101-53120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	86.70	86.70	.00	86.70	173.40
101-53200-539900-00000-128-00000-0000-10-00000					
Other Contracted Services	.00	356.80	.00	356.80	356.80
101-53400-539900-00000-420-00000-0000-10-00000					
Other Contracted Services	19,339.83	.00	.00	.00	19,339.83
101-64000-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	500.00	.00	500.00	500.00
101-51900-539900-00000-804-00000-0000-10-00000					
Other Contracted Services	15,636.10	3,750.00	.00	3,750.00	19,386.10
101-55120-540100-00000-000-00000-0000-10-00000					
Animal Food and Supplies	887.47	3,105.42	.00	3,105.42	3,992.89
101-54210-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	6,592.12	9,408.88	.00	9,408.88	16,001.00
101-54110-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	415.57	560.00	.00	560.00	975.57
101-52200-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	.00	1,540.00	.00	1,540.00	1,540.00
101-52600-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	.00	752.25	.00	752.25	752.25
101-53200-541300-00000-128-00000-0000-10-00000					
Drugs and Medical Supplies	-202.00	15,760.20	360.00	15,400.20	15,198.20
101-55120-541300-00000-512-00000-0000-10-00000					
Drugs and Medical Supplies	250.00	2,115.37	.00	2,115.37	2,365.37
101-55120-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	6,598.05	7,947.63	796.00	7,151.63	13,749.68
101-53910-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	182.00	360.00	.00	360.00	542.00
101-53500-541300-00000-000-00000-0000-10-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/AUG TO AUG**

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Drugs and Medical Supplies	16.00	.00	.00	.00	16.00
101-53500-541300-00000-647-00000-0000-10-00000					
Drugs and Medical Supplies	4.00	.00	.00	.00	4.00
101-53120-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	252.00	.00	.00	.00	252.00
101-54110-541500-00000-000-00000-0000-10-00000					
Electricity	340.00	1,070.24	.00	1,070.24	1,410.24
101-54210-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	808.59	1,988.86	437.31	1,551.55	2,360.14
101-54210-542200-00000-000-00000-0000-10-00000					
Food Supplies	28,098.01	76,535.01	13,089.90	63,445.11	91,543.12
101-53500-542200-00000-000-00000-0000-10-00000					
Food Supplies	53.45	67.65	.00	67.65	121.10
101-54110-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	792.87	152.50	640.37	640.37
101-51300-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	544.01	.00	544.01	544.01
101-51500-542200-00000-000-00000-0000-10-00000					
Food Supplies	34.35	773.23	.00	773.23	807.58
101-54410-542200-00000-000-00000-0000-10-00000					
Food Supplies	422.50	363.80	.00	363.80	786.30
101-53120-542200-00000-000-00000-0000-10-00000					
Food Supplies	34.35	89.69	.00	89.69	124.04
101-53310-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	36.00	.00	36.00	36.00
101-54110-542400-00000-000-00000-0000-10-00000					
Garage Supplies	.00	40.79	.00	40.79	40.79
101-54110-542500-00000-000-00000-0000-10-00000					
Gasoline	.00	50,286.85	.00	50,286.85	50,286.85
101-51500-542500-00000-000-00000-0000-10-00000					
Gasoline	.00	86.83	.00	86.83	86.83
101-51300-542500-00000-000-00000-0000-10-00000					
Gasoline	.00	61.65	.00	61.65	61.65
101-51710-542500-00000-000-00000-0000-10-00000					
Gasoline	270.36	2,475.75	.00	2,475.75	2,746.11
101-51800-542500-00000-000-00000-0000-10-00000					
Gasoline	84.90	345.43	.00	345.43	430.33
101-54410-542500-00000-000-00000-0000-10-00000					
Gasoline	50.75	122.90	.00	122.90	173.65
101-55120-542500-00000-000-00000-0000-10-00000					
Gasoline	61.10	571.36	.00	571.36	632.46
101-58300-542500-00000-000-00000-0000-10-00000					
Gasoline	.00	74.01	.00	74.01	74.01
101-51920-542500-00000-000-00000-0000-10-00000					
Gasoline	.00	112.45	.00	112.45	112.45
101-52300-542500-00000-000-00000-0000-10-00000					
Gasoline	22.78	520.45	.00	520.45	543.23
101-53200-542500-00000-128-00000-0000-10-00000					
Gasoline	.00	106.60	.00	106.60	106.60
101-53200-542900-00000-128-00000-0000-10-00000					
Instructional Supplies and Mat	36.39	604.86	.00	604.86	641.25
101-51710-542900-00000-000-00000-0000-10-00000					
Instructional Supplies and Mat	96.94	.00	.00	.00	96.94

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/AUG TO AUG**

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51310-542900-00000-000-00000-0000-10-00000					
Instructional Supplies and Mat	20,813.88	.00	.00	.00	20,813.88
101-54110-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	85.21	2,516.94	.00	2,516.94	2,602.15
101-54210-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	.00	179.90	10.90	169.00	169.00
101-53310-543200-00000-000-00000-0000-10-00000					
Library Books	250.96	.00	.00	.00	250.96
101-51800-543400-00000-000-00000-0000-10-00000					
Natural Gas	2,034.52	333.56	.00	333.56	2,368.08
101-54240-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	621.38	.00	621.38	621.38
101-51710-543500-00000-000-00000-0000-10-00000					
Office Supplies	24.99	265.42	.00	265.42	290.41
101-51600-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	65.86	.00	65.86	65.86
101-51310-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	402.64	.00	402.64	402.64
101-51500-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,212.56	3,154.45	.00	3,154.45	5,367.01
101-54110-543500-00000-000-00000-0000-10-00000					
Office Supplies	118.10	4,706.36	28.74	4,677.62	4,795.72
101-53910-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	659.75	46.97	612.78	612.78
101-51100-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	21.59	.00	21.59	21.59
101-53700-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	998.84	.00	998.84	998.84
101-52300-543500-00000-000-00000-0000-10-00000					
Office Supplies	255.93	157.58	.00	157.58	413.51
101-51920-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	20.55	.00	20.55	20.55
101-52100-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	630.11	.00	630.11	630.11
101-55120-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	227.15	.00	227.15	227.15
101-53200-543500-00000-128-00000-0000-10-00000					
Office Supplies	8.93	370.13	.00	370.13	379.06
101-53310-543500-00000-000-00000-0000-10-00000					
Office Supplies	138.00	117.15	.00	117.15	255.15
101-53400-543500-00000-420-00000-0000-10-00000					
Office Supplies	.00	308.05	.00	308.05	308.05
101-53120-543500-00000-000-00000-0000-10-00000					
Office Supplies	374.50	413.80	.00	413.80	788.30
101-52600-543500-00000-000-00000-0000-10-00000					
Office Supplies	35.95	243.63	.00	243.63	279.58
101-52500-543500-00000-000-00000-0000-10-00000					
Office Supplies	232.40	295.35	.00	295.35	527.75
101-54210-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	447.72	2,524.10	.00	2,524.10	2,971.82
101-54110-545000-00000-000-00000-0000-10-00000					
Tires and Tubes	11,062.93	5,797.56	.00	5,797.56	16,860.49
101-54110-545100-00000-000-00000-0000-10-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/AUG TO AUG**

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Uniforms	1,934.10	11,715.59	588.94	11,126.65	13,060.75
101-51800-545200-00000-000-00000-0000-10-00000					
Utilities	9,990.07	67,467.61	.00	67,467.61	77,457.68
101-54110-545300-00000-000-00000-0000-10-00000					
Vehicle Parts	6,414.52	5,510.04	261.98	5,248.06	11,662.58
101-51710-547100-00000-000-00000-0000-10-00000					
Computer Software	.00	13,728.00	.00	13,728.00	13,728.00
101-51100-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	9.99	9.99	.00	9.99	19.98
101-54410-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	.00	308.62	.00	308.62	308.62
101-52220-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	11,243.96	.00	.00	.00	11,243.96
101-99100-559000-00000-000-00000-0000-10-00000					
Transfers to Other Funds	.00	365,500.00	.00	365,500.00	365,500.00
101-52500-559900-00000-000-00000-0000-10-00000					
Other Charges	.00	21.90	.00	21.90	21.90
101-52300-559900-00000-000-00000-0000-10-00000					
Other Charges	.00	222.97	.00	222.97	222.97
101-52220-559900-00000-000-00000-0000-10-00000					
Other Charges	.00	2,496.00	.00	2,496.00	2,496.00
101-54160-559900-00000-000-00000-0000-10-00000					
Other Charges	600.00	2,729.16	.00	2,729.16	3,329.16
101-51800-570700-00000-000-00000-0000-10-00000					
Building Improvements	22,068.75	.00	.00	.00	22,068.75
101-53500-570700-00000-000-00000-0000-10-00000					
Building Improvements	1,430.05	.00	.00	.00	1,430.05
101-52500-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	.00	1,898.00	.00	1,898.00	1,898.00
101-53500-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	526.83	.00	.00	.00	526.83
101-53310-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	.00	329.97	219.98	109.99	109.99
101-54410-571600-00000-460-00000-0000-10-00000					
Law Enforcement Equipment	.00	17,555.00	.00	17,555.00	17,555.00
101-54110-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	.00	769.99	.00	769.99	769.99
101-51710-571900-00000-000-00000-0000-10-00000					
Office Equipment Purchased	.00	1,110.56	.00	1,110.56	1,110.56
101-51710-573500-00000-000-00000-0000-10-00000					
Health Equipment	.00	38.84	.00	38.84	38.84
<b>TOTALS FOR FUND 101</b>					
Gen County	5,041,571.42	5,621,254.15	35,905.52	5,585,348.63	10,626,920.05



**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/AUG TO AUG**

FUND 112

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112-51800-551000-00000-000-00000-0000-20-00000 Trustee Commissions	135.35	.00	.00	.00	135.35
TOTALS FOR FUND 112 CH/Jail Maintenance	135.35	.00	.00	.00	135.35

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/AUG TO AUG**

FUND 114

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114-58400-533300-00000-000-00000-0000-20-00000 Licenses	.00	1,015.00	.00	1,015.00	1,015.00
114-58400-551000-00000-000-00000-0000-20-00000 Trustee Commissions	6.89	.00	.00	.00	6.89
TOTALS FOR FUND 114					
Law Library	6.89	1,015.00	.00	1,015.00	1,021.89

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/AUG TO AUG

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-510100-00000-000-00000-0000-20-00000					
County Official	4,351.00	8,702.00	.00	8,702.00	13,053.00
115-56500-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	5,829.40	11,658.81	.00	11,658.81	17,488.21
115-56500-512900-00000-000-00000-0000-20-00000					
Librarians	22,298.16	57,218.71	.00	57,218.71	79,516.87
115-56500-513300-00000-000-00000-0000-20-00000					
Paraprofessionals	5,969.79	11,939.55	.00	11,939.55	17,909.34
115-56500-513600-00000-000-00000-0000-20-00000					
Online Services Coordinator	1,518.38	3,363.61	.00	3,363.61	4,881.99
115-56500-516100-00000-000-00000-0000-20-00000					
Secretary	5,276.54	10,593.75	.00	10,593.75	15,870.29
115-56500-516500-00000-000-00000-0000-20-00000					
Cafeteria Personnel	1,832.14	3,664.24	.00	3,664.24	5,496.38
115-56500-516900-00000-000-00000-0000-20-00000					
Part time Personnel	9,469.65	21,609.62	.00	21,609.62	31,079.27
115-56500-520100-00000-000-00000-0000-20-00000					
Social Security	3,278.70	7,545.10	.00	7,545.10	10,823.80
115-56500-520400-00000-000-00000-0000-20-00000					
State Retirement	3,934.06	8,175.10	.00	8,175.10	12,109.16
115-56500-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	49.88	100.22	.00	100.22	150.10
115-56500-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	16,483.00	16,483.00	.00	16,483.00	32,966.00
115-56500-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	443.84	443.84	.00	443.84	887.68
115-56500-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	2.82	3.90	.00	3.90	6.72
115-56500-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	.00	2,758.68	.00	2,758.68	2,758.68
115-56500-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	788.77	1,804.08	.00	1,804.08	2,592.85
115-56500-530700-00000-000-00000-0000-20-00000					
Communication	12,462.86	545.30	.00	545.30	13,008.16
115-56500-531700-00000-000-00000-0000-20-00000					
Data Processing Services	6,960.26	11,432.00	.00	11,432.00	18,392.26
115-56500-531800-00000-000-00000-0000-20-00000					
Debt Collection Services	41.20	20.60	.00	20.60	61.80
115-56500-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	3,540.50	.00	.00	.00	3,540.50
115-56500-533000-00000-000-00000-0000-20-00000					
Lease Payments	552.73	572.04	.00	572.04	1,124.77
115-56500-533300-00000-000-00000-0000-20-00000					
Licenses	11,005.01	3,397.91	.00	3,397.91	14,402.92
115-56500-534800-00000-000-00000-0000-20-00000					
Postal Charges	.00	12.75	.00	12.75	12.75
115-56500-535500-00000-000-00000-0000-20-00000					
Travel	.00	175.27	.00	175.27	175.27
115-56500-541000-00000-000-00000-0000-20-00000					
Custodial Supplies	.00	135.95	.00	135.95	135.95
115-56500-542100-00000-000-00000-0000-20-00000					
Food Preparation Supplies	.00	361.52	.00	361.52	361.52

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/AUG TO AUG**

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-542200-00000-000-00000-0000-20-00000					
Food Supplies	3,194.21	3,433.51	140.96	3,292.55	6,486.76
115-56500-543200-00000-000-00000-0000-20-00000					
Library Books	3,742.52	7,776.90	.00	7,776.90	11,519.42
115-56500-543500-00000-000-00000-0000-20-00000					
Office Supplies	.00	758.93	.00	758.93	758.93
115-56500-543700-00000-000-00000-0000-20-00000					
Periodicals	.00	282.80	.00	282.80	282.80
115-56500-545200-00000-000-00000-0000-20-00000					
Utilities	13,930.69	14,829.50	.00	14,829.50	28,760.19
115-56500-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	86.58	.00	.00	.00	86.58
<b>TOTALS FOR FUND 115</b>					
Library	137,042.69	209,799.19	140.96	209,658.23	346,700.92

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/AUG TO AUG**

FUND 122

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122-54110-539900-00000-000-00000-0000-20-00000 Other Contracted Services	1,542.94	3,637.77	1,619.20	2,018.57	3,561.51
122-54110-540100-00000-000-00000-0000-20-00000 Animal Food and Supplies	975.45	967.94	.00	967.94	1,943.39
122-54110-551000-00000-000-00000-0000-20-00000 Trustee Commissions	260.03	.00	.00	.00	260.03
<b>TOTALS FOR FUND 122</b>					
Drug Control	2,778.42	4,605.71	1,619.20	2,986.51	5,764.93

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/AUG TO AUG**

FUND 127

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
127-58831-511900-00000-000-00000-0000-20-00000 Accountants and Bookkeepers	2,120.91	4,241.80	.00	4,241.80	6,362.71
127-58831-520100-00000-000-00000-0000-20-00000 Social Security	127.84	255.67	.00	255.67	383.51
127-58831-520400-00000-000-00000-0000-20-00000 State Retirement	146.34	292.68	.00	292.68	439.02
127-58831-520600-00000-000-00000-0000-20-00000 Life Insurance ER Cost	2.48	4.96	.00	4.96	7.44
127-58831-520700-00000-000-00000-0000-20-00000 Health Insurance ER Cost	590.00	590.00	.00	590.00	1,180.00
127-58831-520800-00000-000-00000-0000-20-00000 Dental Insurance ER Cost	23.36	23.36	.00	23.36	46.72
127-58831-521200-00000-000-00000-0000-20-00000 Employer Medicare Cost	29.90	59.79	.00	59.79	89.69
127-58831-579100-00000-812-00000-0000-20-00000 Other Construction	157.72	1,110,650.32	157.72	1,110,492.60	1,110,650.32
<b>TOTALS FOR FUND 127</b>					
Other Gen Govt Special Revenue	3,198.55	1,116,118.58	157.72	1,115,960.86	1,119,159.41

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/AUG TO AUG

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-61000-510100-00000-000-00000-0000-20-00000 County Official	11,079.32	11,079.32	.00	11,079.32	22,158.64
131-61000-510300-00000-000-00000-0000-20-00000 Assistant	8,643.44	17,286.88	.00	17,286.88	25,930.32
131-61000-510500-00000-000-00000-0000-20-00000 Supervisor/Director	3,605.20	7,210.40	.00	7,210.40	10,815.60
131-62000-510500-00000-000-00000-0000-20-00000 Supervisor/Director	16,118.63	32,237.26	.00	32,237.26	48,355.89
131-63100-510500-00000-000-00000-0000-20-00000 Supervisor/Director	3,290.99	6,581.98	.00	6,581.98	9,872.97
131-61000-511900-00000-000-00000-0000-20-00000 Accountants and Bookkeepers	7,597.20	15,194.40	.00	15,194.40	22,791.60
131-63100-513200-00000-000-00000-0000-20-00000 Materials Supervisor	1,715.68	3,431.36	.00	3,431.36	5,147.04
131-62000-513500-00000-000-00000-0000-20-00000 Assessment Personnel	6,939.74	13,879.48	.00	13,879.48	20,819.22
131-61000-514000-00000-000-00000-0000-20-00000 Salary Supplements	2,215.86	2,215.86	.00	2,215.86	4,431.72
131-62000-514100-00000-000-00000-0000-20-00000 Foreman	4,042.16	8,892.01	.00	8,892.01	12,934.17
131-63100-514200-00000-000-00000-0000-20-00000 Mechanics	8,188.00	16,376.00	.00	16,376.00	24,564.00
131-62000-514300-00000-000-00000-0000-20-00000 Equipment Operators	61,106.42	122,767.58	.00	122,767.58	183,874.00
131-62000-514900-00000-000-00000-0000-20-00000 Laborers	5,906.56	11,813.12	.00	11,813.12	17,719.68
131-61000-516700-00000-000-00000-0000-20-00000 Maintenance Personnel	3,033.30	9,574.57	.00	9,574.57	12,607.87
131-62000-518700-00000-000-00000-0000-20-00000 Overtime Pay	4,492.45	8,002.78	.00	8,002.78	12,495.23
131-61000-518900-00000-000-00000-0000-20-00000 Other Salaries and Wages	2,578.00	5,156.00	.00	5,156.00	7,734.00
131-64000-518900-00000-000-00000-0000-20-00000 Other Salaries and Wages	1,423.77	2,847.54	449.61	2,397.93	3,821.70
131-64000-520100-00000-000-00000-0000-20-00000 Social Security	88.10	148.33	.00	148.33	236.43
131-61000-520100-00000-000-00000-0000-20-00000 Social Security	2,317.01	4,048.08	.00	4,048.08	6,365.09
131-62000-520100-00000-000-00000-0000-20-00000 Social Security	5,737.59	11,495.44	.00	11,495.44	17,233.03
131-63100-520100-00000-000-00000-0000-20-00000 Social Security	761.25	1,522.95	.00	1,522.95	2,284.20
131-63100-520400-00000-000-00000-0000-20-00000 State Retirement	910.43	1,820.86	.00	1,820.86	2,731.29
131-61000-520400-00000-000-00000-0000-20-00000 State Retirement	2,673.90	4,546.30	.00	4,546.30	7,220.20
131-62000-520400-00000-000-00000-0000-20-00000 State Retirement	6,523.55	13,008.13	.00	13,008.13	19,531.68
131-64000-520400-00000-000-00000-0000-20-00000 State Retirement	98.24	165.46	.00	165.46	263.70
131-64000-520600-00000-000-00000-0000-20-00000 Life Insurance ER Cost	1.49	2.98	.00	2.98	4.47

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/AUG TO AUG**

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-61000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	26.83	48.70	.00	48.70	75.53
131-62000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	102.29	209.26	.00	209.26	311.55
131-63100-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	14.03	28.06	.00	28.06	42.09
131-63100-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	6,659.00	6,615.00	.00	6,615.00	13,274.00
131-62000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	45,119.50	45,718.00	.00	45,718.00	90,837.50
131-61000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	8,790.00	8,790.00	.00	8,790.00	17,580.00
131-61000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	210.24	210.24	.00	210.24	420.48
131-62000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	887.68	911.04	.00	911.04	1,798.72
131-63100-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	116.80	116.80	.00	116.80	233.60
131-64000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	23.36	23.36	.00	23.36	46.72
131-62000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	7.44	20.09	.00	20.09	27.53
131-61000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	9.44	14.54	.00	14.54	23.98
131-61000-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	.00	10,709.41	.00	10,709.41	10,709.41
131-61000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	541.88	946.72	.00	946.72	1,488.60
131-62000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	1,341.86	2,688.44	.00	2,688.44	4,030.30
131-63100-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	178.03	356.17	.00	356.17	534.20
131-64000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	20.60	34.69	.00	34.69	55.29
131-61000-530700-00000-000-00000-0000-20-00000					
Communication	9,706.15	4,563.90	.00	4,563.90	14,270.05
131-61000-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	4,635.00	275.00	.00	275.00	4,910.00
131-61000-533300-00000-000-00000-0000-20-00000					
Licenses	.00	21.22	.00	21.22	21.22
131-61000-533400-00000-000-00000-0000-20-00000					
Maintenance Agreements	38.71	40.06	.00	40.06	78.77
131-64000-533400-00000-000-00000-0000-20-00000					
Maintenance Agreements	3,227.22	3,796.99	.00	3,796.99	7,024.21
131-61000-535500-00000-000-00000-0000-20-00000					
Travel	1,748.50	568.50	493.00	75.50	1,824.00
131-62000-535500-00000-000-00000-0000-20-00000					
Travel	.00	475.00	.00	475.00	475.00
131-61000-535600-00000-000-00000-0000-20-00000					
Tuition	.00	50.00	.00	50.00	50.00
131-62000-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	19,141.33	39,227.65	.00	39,227.65	58,368.98
131-62000-540400-00000-000-00000-0000-20-00000					



**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/AUG TO AUG**

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Asphalt Hot Mix	223,425.67	762,214.23	.00	762,214.23	985,639.90
131-62000-540900-00000-000-00000-0000-20-00000					
Crushed Stone	4,408.36	22,470.19	.00	22,470.19	26,878.55
131-63100-541200-00000-000-00000-0000-20-00000					
Diesel Fuel	.00	12,194.60	.00	12,194.60	12,194.60
131-61000-541500-00000-000-00000-0000-20-00000					
Electricity	383.75	52.76	.00	52.76	436.51
131-63100-541800-00000-000-00000-0000-20-00000					
Equipment and Machinery Parts	27,248.30	65,381.90	12,655.24	52,726.66	79,974.96
131-62000-542000-00000-000-00000-0000-20-00000					
Fertilizer Lime and Seed	2,786.59	959.84	.00	959.84	3,746.43
131-62000-542200-00000-000-00000-0000-20-00000					
Food Supplies	664.41	52.02	.00	52.02	716.43
131-63100-542500-00000-000-00000-0000-20-00000					
Gasoline	.00	7,989.94	.00	7,989.94	7,989.94
131-63100-543300-00000-000-00000-0000-20-00000					
Lubricants	73.43	1,148.40	.00	1,148.40	1,221.83
131-61000-543500-00000-000-00000-0000-20-00000					
Office Supplies	57.70	3,211.24	734.03	2,477.21	2,534.91
131-64000-543500-00000-000-00000-0000-20-00000					
Office Supplies	.00	69.19	.00	69.19	69.19
131-62000-544000-00000-000-00000-0000-20-00000					
Pipe Metal	.00	97,328.80	.00	97,328.80	97,328.80
131-63100-544200-00000-000-00000-0000-20-00000					
Propane Gas	1,626.97	2,500.38	.00	2,500.38	4,127.35
131-62000-544300-00000-000-00000-0000-20-00000					
Road Signs	8,022.75	6,895.59	.00	6,895.59	14,918.34
131-62000-544700-00000-000-00000-0000-20-00000					
Structural Steel	100.00	110.00	.00	110.00	210.00
131-62000-545100-00000-000-00000-0000-20-00000					
Uniforms	1,217.98	852.52	.00	852.52	2,070.50
131-61000-547100-00000-000-00000-0000-20-00000					
Computer Software	21.94	1,141.91	.00	1,141.91	1,163.85
131-61000-549900-00000-000-00000-0000-20-00000					
Other Supplies and Materials	140.36	1,705.15	.00	1,705.15	1,845.51
131-61000-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	12,114.63	.00	.00	.00	12,114.63
131-61000-570700-00000-000-00000-0000-20-00000					
Building Improvements	24,508.00	18,423.10	.00	18,423.10	42,931.10
131-61000-570900-00000-000-00000-0000-20-00000					
Data Processing Equipment	256.75	1,642.65	.00	1,642.65	1,899.40
131-61000-571100-00000-000-00000-0000-20-00000					
Furniture and Fixtures	83.81	6,915.91	.00	6,915.91	6,999.72
131-62000-571400-00000-000-00000-0000-20-00000					
Highway Equipment	.00	372.69	.00	372.69	372.69
<b>TOTALS FOR FUND 131</b>					
Highway	580,775.57	1,471,396.92	14,331.88	1,457,065.04	2,037,840.61

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/AUG TO AUG**

FUND 141

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72320-510100-00000-000-00000-0000-50-00000 County Official	6,038.48	12,076.94	.00	12,076.94	18,115.42
141-72320-510300-00000-000-00000-0000-50-00000 Assistant	9,206.31	18,412.62	.00	18,412.62	27,618.93
141-72410-510400-00000-000-00000-0000-50-00000 Principals	82,169.72	164,222.81	.00	164,222.81	246,392.53
141-72510-510500-00000-000-00000-0000-50-00000 Supervisor/Director	3,421.60	6,843.20	.00	6,843.20	10,264.80
141-72620-510500-00000-000-00000-0000-50-00000 Supervisor/Director	4,308.80	8,617.60	.00	8,617.60	12,926.40
141-72710-510500-00000-000-00000-0000-50-00000 Supervisor/Director	2,278.85	4,557.70	.00	4,557.70	6,836.55
141-72320-510500-00000-000-00000-0000-50-00000 Supervisor/Director	10,033.60	22,556.40	.00	22,556.40	32,590.00
141-72110-510500-00000-000-00000-0000-50-00000 Supervisor/Director	2,278.84	4,557.68	.00	4,557.68	6,836.52
141-72210-510500-00000-000-00000-0000-50-00000 Supervisor/Director	8,943.50	17,887.00	.00	17,887.00	26,830.50
141-72250-510500-00000-000-00000-0000-50-00000 Supervisor/Director	-5,483.20	7,320.00	.00	7,320.00	1,836.80
141-71300-511600-00000-000-00000-0000-50-00000 Teachers	127,299.37	253,460.82	.00	253,460.82	380,760.19
141-71200-511600-00000-000-00000-0000-50-00000 Teachers	225,596.54	463,239.97	.00	463,239.97	688,836.51
141-71100-511600-00000-000-00000-0000-50-00000 Teachers	1,412,539.78	2,794,806.92	47,169.41	2,747,637.51	4,160,177.29
141-73400-511600-00000-000-00000-0000-50-00000 Teachers	16,562.04	48,335.62	.00	48,335.62	64,897.66
141-72510-511900-00000-000-00000-0000-50-00000 Accountants and Bookkeepers	4,783.20	9,566.40	.00	9,566.40	14,349.60
141-72410-511900-00000-000-00000-0000-50-00000 Accountants and Bookkeepers	3,895.20	7,790.40	.00	7,790.40	11,685.60
141-72250-512000-00000-000-00000-0000-50-00000 Computer Programmers	16,191.20	18,009.60	.00	18,009.60	34,200.80
141-72130-512300-00000-000-00000-0000-50-00000 Guidance Personnel	94,752.28	151,903.88	.00	151,903.88	246,656.16
141-72220-512400-00000-000-00000-0000-50-00000 Psychological Personnel	22,961.53	45,923.06	.00	45,923.06	68,884.59
141-72210-512900-00000-000-00000-0000-50-00000 Librarians	53,829.11	108,004.39	.00	108,004.39	161,833.50
141-72130-513000-00000-000-00000-0000-50-00000 Social Workers	.00	8,801.20	.00	8,801.20	8,801.20
141-72120-513100-00000-000-00000-0000-50-00000 Medical Personnel	.00	95,542.55	.00	95,542.55	95,542.55
141-72410-513900-00000-000-00000-0000-50-00000 Assistant Principal	60,529.03	129,811.27	.00	129,811.27	190,340.30
141-72410-516100-00000-000-00000-0000-50-00000 Secretary	.00	140,343.73	.00	140,343.73	140,343.73
141-72620-516100-00000-000-00000-0000-50-00000 Secretary	2,213.60	4,427.20	.00	4,427.20	6,640.80
141-72320-516100-00000-000-00000-0000-50-00000 Secretary	6,968.80	13,937.60	.00	13,937.60	20,906.40

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/AUG TO AUG

FUND 141

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72120-516100-00000-000-00000-0000-50-00000 Secretary	.00	4,782.80	.00	4,782.80	4,782.80
141-72130-516100-00000-000-00000-0000-50-00000 Secretary	.00	5,139.60	.00	5,139.60	5,139.60
141-72210-516100-00000-000-00000-0000-50-00000 Secretary	1,808.00	3,616.00	.00	3,616.00	5,424.00
141-72230-516100-00000-000-00000-0000-50-00000 Secretary	.00	6,128.80	.00	6,128.80	6,128.80
141-72250-516200-00000-000-00000-0000-50-00000 Clerical Personnel	2,034.40	4,068.80	.00	4,068.80	6,103.20
141-72110-516200-00000-000-00000-0000-50-00000 Clerical Personnel	-.05	2,704.00	.00	2,704.00	2,703.95
141-72710-516200-00000-000-00000-0000-50-00000 Clerical Personnel	2,213.60	4,427.20	.00	4,427.20	6,640.80
141-71200-516300-00000-000-00000-0000-50-00000 Educational Assistant	.00	225,852.29	.00	225,852.29	225,852.29
141-71100-516300-00000-000-00000-0000-50-00000 Educational Assistant	.00	186,289.08	43.86	186,245.22	186,245.22
141-73400-516300-00000-000-00000-0000-50-00000 Educational Assistant	.00	10,131.40	.00	10,131.40	10,131.40
141-72610-516600-00000-000-00000-0000-50-00000 Custodial Personnel	118,852.30	237,804.57	.00	237,804.57	356,656.87
141-72620-516700-00000-000-00000-0000-50-00000 Maintenance Personnel	33,413.60	66,970.77	.00	66,970.77	100,384.37
141-72710-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	.00	5,724.00	.00	5,724.00	5,724.00
141-72310-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	2,291.00	7,546.61	.00	7,546.61	9,837.61
141-71100-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	.00	2,400.00	.00	2,400.00	2,400.00
141-72210-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	5,543.24	11,086.48	.00	11,086.48	16,629.72
141-72250-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	4,229.60	8,459.28	.00	8,459.28	12,688.88
141-72310-519100-00000-000-00000-0000-50-00000 Board and Committee Members	.00	2,585.24	.00	2,585.24	2,585.24
141-72310-520100-00000-000-00000-0000-50-00000 Social Security	.00	553.45	.00	553.45	553.45
141-72320-520100-00000-000-00000-0000-50-00000 Social Security	1,912.96	3,979.17	8.51	3,970.66	5,883.62
141-72610-520100-00000-000-00000-0000-50-00000 Social Security	6,920.73	13,800.03	.00	13,800.03	20,720.76
141-72620-520100-00000-000-00000-0000-50-00000 Social Security	2,363.31	4,735.51	.00	4,735.51	7,098.82
141-72510-520100-00000-000-00000-0000-50-00000 Social Security	475.79	951.58	.00	951.58	1,427.37
141-72410-520100-00000-000-00000-0000-50-00000 Social Security	8,316.97	25,731.78	3.10	25,728.68	34,045.65
141-72250-520100-00000-000-00000-0000-50-00000 Social Security	1,031.05	2,284.01	.00	2,284.01	3,315.06
141-72230-520100-00000-000-00000-0000-50-00000 Social Security	.00	332.08	.00	332.08	332.08
141-72210-520100-00000-000-00000-0000-50-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/AUG TO AUG**

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	4,071.06	8,163.48	.00	8,163.48	12,234.54
141-72220-520100-00000-000-00000-0000-50-00000					
Social Security	1,377.55	2,734.80	.00	2,734.80	4,112.35
141-72130-520100-00000-000-00000-0000-50-00000					
Social Security	5,615.65	9,710.17	.00	9,710.17	15,325.82
141-72120-520100-00000-000-00000-0000-50-00000					
Social Security	.00	5,866.23	.00	5,866.23	5,866.23
141-71300-520100-00000-000-00000-0000-50-00000					
Social Security	7,385.37	14,717.65	.00	14,717.65	22,103.02
141-71200-520100-00000-000-00000-0000-50-00000					
Social Security	15,516.35	40,014.18	.00	40,014.18	55,530.53
141-72110-520100-00000-000-00000-0000-50-00000					
Social Security	138.67	440.33	.00	440.33	579.00
141-71100-520100-00000-000-00000-0000-50-00000					
Social Security	77,199.31	174,465.73	436.14	174,029.59	251,228.90
141-73400-520100-00000-000-00000-0000-50-00000					
Social Security	984.18	3,396.38	.00	3,396.38	4,380.56
141-72710-520100-00000-000-00000-0000-50-00000					
Social Security	138.68	866.71	.00	866.71	1,005.39
141-72710-520400-00000-000-00000-0000-50-00000					
State Retirement	144.94	990.32	.00	990.32	1,135.26
141-73400-520400-00000-000-00000-0000-50-00000					
State Retirement	1,214.89	4,497.88	.00	4,497.88	5,712.77
141-71100-520400-00000-000-00000-0000-50-00000					
State Retirement	87,919.07	204,820.34	273.07	204,547.27	292,466.34
141-72110-520400-00000-000-00000-0000-50-00000					
State Retirement	144.93	476.44	.00	476.44	621.37
141-71200-520400-00000-000-00000-0000-50-00000					
State Retirement	15,221.32	42,890.95	.00	42,890.95	58,112.27
141-71300-520400-00000-000-00000-0000-50-00000					
State Retirement	8,526.11	19,315.29	.00	19,315.29	27,841.40
141-72120-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	9,212.85	1,108.27	8,104.58	8,104.58
141-72130-520400-00000-000-00000-0000-50-00000					
State Retirement	6,336.46	12,363.44	.00	12,363.44	18,699.90
141-72210-520400-00000-000-00000-0000-50-00000					
State Retirement	4,472.90	9,384.88	.00	9,384.88	13,857.78
141-72220-520400-00000-000-00000-0000-50-00000					
State Retirement	1,555.19	3,645.20	.00	3,645.20	5,200.39
141-72230-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	422.89	.00	422.89	422.89
141-72250-520400-00000-000-00000-0000-50-00000					
State Retirement	1,171.06	2,612.16	.00	2,612.16	3,783.22
141-72410-520400-00000-000-00000-0000-50-00000					
State Retirement	9,112.89	29,207.74	.00	29,207.74	38,320.63
141-72510-520400-00000-000-00000-0000-50-00000					
State Retirement	566.13	1,132.26	.00	1,132.26	1,698.39
141-72620-520400-00000-000-00000-0000-50-00000					
State Retirement	2,755.58	5,521.07	.00	5,521.07	8,276.65
141-72610-520400-00000-000-00000-0000-50-00000					
State Retirement	7,710.77	14,950.42	.00	14,950.42	22,661.19
141-72320-520400-00000-000-00000-0000-50-00000					
State Retirement	2,139.65	4,279.30	.00	4,279.30	6,418.95

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/AUG TO AUG**

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72310-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	248.91	.00	248.91	248.91
141-72310-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	2.56	.00	2.56	2.56
141-72320-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	40.36	1.82	38.54	38.54
141-72620-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	85.78	.00	85.78	85.78
141-72710-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	12.40	.00	12.40	12.40
141-72510-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	14.38	.00	14.38	14.38
141-72610-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	270.26	2.48	267.78	267.78
141-72410-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	418.89	18.02	400.87	400.87
141-72250-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	39.18	.00	39.18	39.18
141-72230-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	9.32	.00	9.32	9.32
141-72220-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	39.68	.00	39.68	39.68
141-72210-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	131.04	7.44	123.60	123.60
141-72130-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	-66.18	163.01	7.39	155.62	89.44
141-72120-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	133.96	.00	133.96	133.96
141-71200-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	32.68	564.48	17.06	547.42	580.10
141-72110-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	6.84	.00	6.84	6.84
141-71300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	2.48	285.83	37.05	248.78	251.26
141-71100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	6.52	2,829.47	236.61	2,592.86	2,599.38
141-73400-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	56.40	.00	56.40	56.40
141-73400-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	12,447.00	.00	12,447.00	12,447.00
141-71100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	1,377.00	515,982.75	43,738.83	472,243.92	473,620.92
141-71300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	678.50	50,792.00	7,263.50	43,528.50	44,207.00
141-72110-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	295.00	.00	295.00	295.00
141-71200-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	102,559.82	1,945.00	100,614.82	100,614.82
141-72120-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	22,013.00	.00	22,013.00	22,013.00
141-72130-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	-2,065.50	32,881.43	1,672.00	31,209.43	29,143.93
141-72210-520700-00000-000-00000-0000-50-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/AUG TO AUG**

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost 141-72220-520700-00000-000-00000-0000-50-00000	.00	25,077.00	590.00	24,487.00	24,487.00
Health Insurance ER Cost 141-72230-520700-00000-000-00000-0000-50-00000	.00	6,654.00	.00	6,654.00	6,654.00
Health Insurance ER Cost 141-72250-520700-00000-000-00000-0000-50-00000	.00	2,759.00	.00	2,759.00	2,759.00
Health Insurance ER Cost 141-72410-520700-00000-000-00000-0000-50-00000	.00	4,332.00	.00	4,332.00	4,332.00
Health Insurance ER Cost 141-72510-520700-00000-000-00000-0000-50-00000	.00	83,621.26	4,960.84	78,660.42	78,660.42
Health Insurance ER Cost 141-72610-520700-00000-000-00000-0000-50-00000	.00	3,349.00	.00	3,349.00	3,349.00
Health Insurance ER Cost 141-72710-520700-00000-000-00000-0000-50-00000	.00	51,614.00	295.00	51,319.00	51,319.00
Health Insurance ER Cost 141-72620-520700-00000-000-00000-0000-50-00000	.00	2,239.00	.00	2,239.00	2,239.00
Health Insurance ER Cost 141-72320-520700-00000-000-00000-0000-50-00000	.00	14,936.00	.00	14,936.00	14,936.00
Health Insurance ER Cost 141-72310-520700-00000-000-00000-0000-50-00000	.00	8,822.76	504.66	8,318.10	8,318.10
Health Insurance ER Cost 141-72310-520800-00000-000-00000-0000-50-00000	.00	486.44	.00	486.44	486.44
Dental Insurance ER Cost 141-72320-520800-00000-000-00000-0000-50-00000	.00	14.07	.00	14.07	14.07
Dental Insurance ER Cost 141-72620-520800-00000-000-00000-0000-50-00000	.00	148.54	8.56	139.98	139.98
Dental Insurance ER Cost 141-72710-520800-00000-000-00000-0000-50-00000	.00	420.48	.00	420.48	420.48
Dental Insurance ER Cost 141-72610-520800-00000-000-00000-0000-50-00000	.00	58.40	.00	58.40	58.40
Dental Insurance ER Cost 141-72510-520800-00000-000-00000-0000-50-00000	.00	1,296.48	11.68	1,284.80	1,284.80
Dental Insurance ER Cost 141-72410-520800-00000-000-00000-0000-50-00000	.00	70.08	.00	70.08	70.08
Dental Insurance ER Cost 141-72250-520800-00000-000-00000-0000-50-00000	.00	1,738.45	84.88	1,653.57	1,653.57
Dental Insurance ER Cost 141-72230-520800-00000-000-00000-0000-50-00000	.00	116.80	.00	116.80	116.80
Dental Insurance ER Cost 141-72220-520800-00000-000-00000-0000-50-00000	.00	46.72	.00	46.72	46.72
Dental Insurance ER Cost 141-72210-520800-00000-000-00000-0000-50-00000	.00	116.80	.00	116.80	116.80
Dental Insurance ER Cost 141-72120-520800-00000-000-00000-0000-50-00000	.00	595.68	35.04	560.64	560.64
Dental Insurance ER Cost 141-72130-520800-00000-000-00000-0000-50-00000	.00	455.52	.00	455.52	455.52
Dental Insurance ER Cost 141-71100-520800-00000-000-00000-0000-50-00000	-46.72	590.75	35.04	555.71	508.99
Dental Insurance ER Cost 141-71200-520800-00000-000-00000-0000-50-00000	23.36	11,176.22	922.72	10,253.50	10,276.86
Dental Insurance ER Cost 141-72110-520800-00000-000-00000-0000-50-00000	.00	2,521.68	46.72	2,474.96	2,474.96
Dental Insurance ER Cost	.00	11.68	.00	11.68	11.68

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/AUG TO AUG**

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	1,097.92	175.20	922.72	922.72
141-73400-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	280.32	.00	280.32	280.32
141-72310-521000-00000-000-00000-0000-50-00000					
Unemployment Compensation	.00	1,159.00	.00	1,159.00	1,159.00
141-71900-521100-00000-000-00000-0000-50-00000					
Retiree Benefits	.00	95,012.30	.00	95,012.30	95,012.30
141-72110-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	32.43	102.98	.00	102.98	135.41
141-71300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,744.20	3,475.87	.00	3,475.87	5,220.07
141-71200-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	-6,335.59	9,535.42	.00	9,535.42	3,199.83
141-72120-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	1,371.96	.00	1,371.96	1,371.96
141-72130-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,313.28	2,270.93	.00	2,270.93	3,584.21
141-72210-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	952.09	1,909.24	.00	1,909.24	2,861.33
141-72220-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	322.17	639.59	.00	639.59	961.76
141-72230-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	77.66	.00	77.66	77.66
141-72250-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	241.13	534.15	.00	534.15	775.28
141-71100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	18,891.19	41,229.71	102.00	41,127.71	60,018.90
141-72310-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	145.52	.00	145.52	145.52
141-72320-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	447.40	930.60	1.99	928.61	1,376.01
141-72410-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,970.20	6,068.09	.73	6,067.36	8,037.56
141-72510-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	111.28	222.55	.00	222.55	333.83
141-72610-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,628.62	3,268.83	.00	3,268.83	4,897.45
141-72710-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1.63	202.71	.00	202.71	204.34
141-72620-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	552.69	1,107.50	.00	1,107.50	1,660.19
141-73400-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	230.19	794.31	.00	794.31	1,024.50
141-72220-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	254.95	.00	.00	.00	254.95
141-72130-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	571.29	.00	.00	.00	571.29
141-72210-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	188.23	.00	.00	.00	188.23
141-71100-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	11,298.12	.00	.00	.00	11,298.12
141-71200-521700-00000-000-00000-0000-50-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/AUG TO AUG**

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Retirement - Hybrid Reserves	2,383.48	.00	.00	.00	2,383.48
141-71300-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	1,164.26	.00	.00	.00	1,164.26
141-72320-530200-00000-000-00000-0000-50-00000					
Advertising	3,363.84	278.83	.00	278.83	3,642.67
141-72410-530700-00000-000-00000-0000-50-00000					
Communication	32,435.71	6,468.16	50.00	6,418.16	38,853.87
141-72610-531000-00000-000-00000-0000-50-00000					
Contracts with Other Govt Agcy	.00	29,002.00	.00	29,002.00	29,002.00
141-72220-531200-00000-000-00000-0000-50-00000					
Contracts with Private Agencie	.00	9,774.03	.00	9,774.03	9,774.03
141-72710-531500-00000-000-00000-0000-50-14100					
Contracts with Vehicle Owners	.00	140.00	.00	140.00	140.00
141-72710-531500-00000-000-00000-0000-50-00000					
Contracts with vehicle owners	244,450.00	485,483.76	.00	485,483.76	729,933.76
141-72310-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	8,375.00	.00	.00	.00	8,375.00
141-72320-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	4,626.00	.00	.00	.00	4,626.00
141-72410-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	2,400.00	.00	.00	.00	2,400.00
141-72610-532200-00000-000-00000-0000-50-00000					
Evaluation and Testing	.00	58.00	.00	58.00	58.00
141-72620-533000-00000-000-00000-0000-50-00000					
Lease Payments	5,305.00	16,418.88	.00	16,418.88	21,723.88
141-72310-533100-00000-000-00000-0000-50-00000					
Legal Services	8,805.09	495.00	.00	495.00	9,300.09
141-72250-533300-00000-000-00000-0000-50-00000					
Licenses	533,932.64	374,409.75	.00	374,409.75	908,342.39
141-72620-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	.00	2,394.00	.00	2,394.00	2,394.00
141-72610-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	9,438.09	22,420.00	.00	22,420.00	31,858.09
141-72620-533500-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Buildi	68,291.56	15,054.05	.00	15,054.05	83,345.61
141-72620-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	2,151.97	2,550.00	.00	2,550.00	4,701.97
141-72610-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	900.00	50.00	.00	50.00	950.00
141-72250-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	2,995.00	1,623.30	.00	1,623.30	4,618.30
141-71300-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	452.00	.00	.00	.00	452.00
141-72620-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	555.67	2,928.88	.00	2,928.88	3,484.55
141-72320-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	.00	618.00	.00	618.00	618.00
141-72710-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	50.00	.00	.00	.00	50.00
141-72620-534700-00000-000-00000-0000-50-00000					
Pest Control	.00	1,655.00	.00	1,655.00	1,655.00
141-72320-534800-00000-000-00000-0000-50-00000					
Postal Charges	3,746.74	289.46	.00	289.46	4,036.20



**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/AUG TO AUG**

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72410-535000-00000-000-00000-0000-50-00000					
Internet Connectivity	.00	15,150.70	.00	15,150.70	15,150.70
141-72320-535500-00000-000-00000-0000-50-00000					
Travel	150.50	.00	.00	.00	150.50
141-72220-535500-00000-000-00000-0000-50-00000					
Travel	.00	229.41	.00	229.41	229.41
141-72210-535500-00000-000-00000-0000-50-00000					
Travel	904.96	1,426.43	.00	1,426.43	2,331.39
141-72310-535500-00000-000-00000-0000-50-00000					
Travel	.00	483.70	36.98	446.72	446.72
141-72610-536100-00000-000-00000-0000-50-00000					
Permits	40.00	.00	.00	.00	40.00
141-72620-536100-00000-000-00000-0000-50-00000					
Permits	235.00	115.00	.00	115.00	350.00
141-72610-536300-00000-000-00000-0000-50-00000					
Contracts for Landfill	.00	361.80	.00	361.80	361.80
141-71100-536900-00000-000-00000-0000-50-00000					
Contracts for Substitute Teach	.00	77,285.11	.00	77,285.11	77,285.11
141-72310-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	118.80	99.00	.00	99.00	217.80
141-72610-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	4,400.00	3,500.00	.00	3,500.00	7,900.00
141-72320-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	260.24	514.47	.00	514.47	774.71
141-72610-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	44,616.84	19,365.10	.00	19,365.10	63,981.94
141-72250-541100-00000-000-00000-0000-50-00000					
Data Processing Supplies	2,123.15	1,719.83	14.89	1,704.94	3,828.09
141-72120-541300-00000-000-00000-0000-50-00000					
Drugs and Medical Supplies	.00	464.53	.00	464.53	464.53
141-72610-541500-00000-000-00000-0000-50-00000					
Electricity	69,634.65	267,713.49	.00	267,713.49	337,348.14
141-72620-541800-00000-000-00000-0000-50-00000					
Equipment and Machinery Parts	17,216.88	17,771.57	152.19	17,619.38	34,836.26
141-72320-542200-00000-000-00000-0000-50-00000					
Food Supplies	108.07	1,231.92	.00	1,231.92	1,339.99
141-72120-542200-00000-000-00000-0000-50-00000					
Food Supplies	.00	327.62	.00	327.62	327.62
141-72210-542200-00000-000-00000-0000-50-00000					
Food Supplies	59.92	725.71	.00	725.71	785.63
141-72620-542500-00000-000-00000-0000-50-00000					
Gasoline	.00	6,547.49	.00	6,547.49	6,547.49
141-73400-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	162.99	.00	.00	.00	162.99
141-71300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	35,666.00	.00	35,666.00	35,666.00
141-71200-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	5,116.76	4,023.12	.00	4,023.12	9,139.88
141-71100-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	918.01	183,590.26	.00	183,590.26	184,508.27
141-72610-543400-00000-000-00000-0000-50-00000					
Natural Gas	410.43	4,666.38	.00	4,666.38	5,076.81
141-72320-543500-00000-000-00000-0000-50-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/AUG TO AUG**

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Office Supplies	552.83	731.24	.00	731.24	1,284.07
141-71100-544900-00000-000-00000-0000-50-00000					
Textbooks	33,332.80	61,684.75	.00	61,684.75	95,017.55
141-72620-545300-00000-000-00000-0000-50-00000					
Vehicle Parts	.00	4,015.43	.00	4,015.43	4,015.43
141-72610-545400-00000-000-00000-0000-50-00000					
Water and Sewer	.00	27,936.60	.00	27,936.60	27,936.60
141-72620-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	4,046.64	12,532.90	.00	12,532.90	16,579.54
141-72320-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	.00	296.86	.00	296.86	296.86
141-72310-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	.00	170.23	.00	170.23	170.23
141-71300-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	23.99	.00	.00	.00	23.99
141-72310-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	32,556.11	.00	.00	.00	32,556.11
141-72320-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	3,800.00	400.00	.00	400.00	4,200.00
141-71200-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	.00	76.17	.00	76.17	76.17
141-72210-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	-627.09	3,025.04	.00	3,025.04	2,397.95
141-72220-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	.00	13,382.27	.00	13,382.27	13,382.27
141-72310-553300-00000-000-00000-0000-50-00000					
Licenses	111.45	.00	.00	.00	111.45
141-72320-559900-00000-000-00000-0000-50-00000					
Other Charges	1,280.00	419.85	.00	419.85	1,699.85
141-72620-570100-00000-000-00000-0000-50-00000					
Administration Equipment	3,847.60	3,448.75	.00	3,448.75	7,296.35
141-72250-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	.00	4,315.55	.00	4,315.55	4,315.55
141-72620-571200-00000-000-00000-0000-50-00000					
Heating and Air Conditioning	.00	13,031.05	.00	13,031.05	13,031.05
141-72620-571700-00000-000-00000-0000-50-00000					
Maintenance Equipment	.00	1,750.00	.00	1,750.00	1,750.00
141-71200-572500-00000-000-00000-0000-50-00000					
Special Education Equipment	.00	678.00	.00	678.00	678.00
141-76100-579900-00000-000-00000-0000-50-00000					
Other Capital Outlay	27,348.90	.00	.00	.00	27,348.90
<b>TOTALS FOR FUND 141</b>					
<b>GPSF</b>	<b>3,847,073.51</b>	<b>8,935,154.33</b>	<b>112,018.68</b>	<b>8,823,135.65</b>	<b>12,670,209.16</b>

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/AUG TO AUG**

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72210-520400-01024-000-00000-0000-50-00000					
State Retirement	-20.35	.00	.00	.00	-20.35
142-72210-539900-01024-000-00000-0000-50-00000					
Other Contracted Services	62.77	.00	.00	.00	62.77
142-72210-510500-01025-000-00000-0000-50-00000					
Supervisor/Director	4,576.92	9,153.84	.00	9,153.84	13,730.76
142-72210-516100-01025-000-00000-0000-50-00000					
Secretary	.00	4,427.20	.00	4,427.20	4,427.20
142-72210-520100-01025-000-00000-0000-50-00000					
Social Security	274.27	815.20	.00	815.20	1,089.47
142-72210-520400-01025-000-00000-0000-50-00000					
State Retirement	291.09	887.66	.00	887.66	1,178.75
142-72210-520600-01025-000-00000-0000-50-00000					
Life Insurance ER Cost	2.48	9.92	.00	9.92	12.40
142-72210-520700-01025-000-00000-0000-50-00000					
Health Insurance ER Cost	677.00	1,949.00	.00	1,949.00	2,626.00
142-72210-520800-01025-000-00000-0000-50-00000					
Dental Insurance ER Cost	11.68	46.72	.00	46.72	58.40
142-72210-521200-01025-000-00000-0000-50-00000					
Employer Medicare Cost	64.15	190.65	.00	190.65	254.80
142-72210-535500-01025-000-00000-0000-50-00000					
Travel	.00	68.14	.00	68.14	68.14
142-72210-520400-10024-000-00000-0000-50-00000					
State Retirement	-40.45	.00	.00	.00	-40.45
142-71100-520400-10024-000-00000-0000-50-00000					
State Retirement	-129.49	.00	.00	.00	-129.49
142-71100-511600-10025-000-00000-0000-50-00000					
Teachers	31,680.45	63,360.91	.00	63,360.91	95,041.36
142-71100-516300-10025-000-00000-0000-50-00000					
Educational Assistant	.00	58,018.61	.00	58,018.61	58,018.61
142-72210-518900-10025-000-00000-0000-50-00000					
Other Salaries and Wages	9,277.77	19,714.94	.00	19,714.94	28,992.71
142-72210-520100-10025-000-00000-0000-50-00000					
Social Security	560.19	1,120.40	.00	1,120.40	1,680.59
142-71100-520100-10025-000-00000-0000-50-00000					
Social Security	1,856.89	6,532.91	.00	6,532.91	8,389.80
142-72210-520400-10025-000-00000-0000-50-00000					
State Retirement	590.07	1,180.14	.00	1,180.14	1,770.21
142-71100-520400-10025-000-00000-0000-50-00000					
State Retirement	2,055.21	4,444.31	.00	4,444.31	6,499.52
142-72210-520600-10025-000-00000-0000-50-00000					
Life Insurance ER Cost	7.44	14.88	.00	14.88	22.32
142-71100-520600-10025-000-00000-0000-50-00000					
Life Insurance ER Cost	27.28	60.52	.00	60.52	87.80
142-71100-520700-10025-000-00000-0000-50-00000					
Health Insurance ER Cost	5,483.00	12,146.00	.00	12,146.00	17,629.00
142-72210-520700-10025-000-00000-0000-50-00000					
Health Insurance ER Cost	983.50	1,967.00	.00	1,967.00	2,950.50
142-72210-520800-10025-000-00000-0000-50-00000					
Dental Insurance ER Cost	23.36	46.72	.00	46.72	70.08
142-71100-520800-10025-000-00000-0000-50-00000					
Dental Insurance ER Cost	81.76	210.24	.00	210.24	292.00

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/AUG TO AUG**

FUND 142

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71100-521200-10025-000-00000-0000-50-00000 Employer Medicare Cost	434.30	1,703.99	.00	1,703.99	2,138.29
142-72210-521200-10025-000-00000-0000-50-00000 Employer Medicare Cost	131.01	278.84	.00	278.84	409.85
142-72210-535500-10025-000-00000-0000-50-00000 Travel	.00	62.58	.00	62.58	62.58
142-72210-552400-10025-000-00000-0000-50-00000 Inservice Staff Development	.00	2,689.25	.00	2,689.25	2,689.25
142-72130-559900-10025-000-00000-0000-50-00000 Other Charges	1,200.00	61.71	.00	61.71	1,261.71
142-72210-539900-15025-000-00000-0000-50-00000 Other Contracted Services	.00	12,944.52	.00	12,944.52	12,944.52
142-72210-539900-16025-000-00000-0000-50-00000 Other Contracted Services	.00	845.00	.00	845.00	845.00
142-72210-552400-17025-000-00000-0000-50-00000 Inservice Staff Development	45,193.50	.00	.00	.00	45,193.50
142-72210-520400-20024-000-00000-0000-50-00000 State Retirement	-15.68	.00	.00	.00	-15.68
142-72210-518900-20025-000-00000-0000-50-00000 Other Salaries and Wages	8,961.73	17,923.46	.00	17,923.46	26,885.19
142-72210-520100-20025-000-00000-0000-50-00000 Social Security	513.75	1,027.52	.00	1,027.52	1,541.27
142-72210-520400-20025-000-00000-0000-50-00000 State Retirement	616.10	1,232.20	.00	1,232.20	1,848.30
142-72210-520600-20025-000-00000-0000-50-00000 Life Insurance ER Cost	7.44	17.36	2.48	14.88	22.32
142-72210-520700-20025-000-00000-0000-50-00000 Health Insurance ER Cost	1,677.00	3,649.00	295.00	3,354.00	5,031.00
142-72210-520800-20025-000-00000-0000-50-00000 Dental Insurance ER Cost	35.04	81.76	11.68	70.08	105.12
142-72210-521200-20025-000-00000-0000-50-00000 Employer Medicare Cost	120.15	240.32	.00	240.32	360.47
142-72210-552400-20025-000-00000-0000-50-00000 Inservice Staff Development	1,649.50	765.00	.00	765.00	2,414.50
142-71100-542900-30025-000-00000-0000-50-00000 Instructional Supplies and Mat	2,567.71	7,561.25	.00	7,561.25	10,128.96
142-71100-572200-30025-000-00000-0000-50-00000 Regular Instruction Equipment	171.54	1,724.66	.00	1,724.66	1,896.20
142-72130-552400-80024-000-00000-0000-50-00000 Inservice Staff Development	143.35	.00	.00	.00	143.35
142-72210-535500-80025-000-00000-0000-50-00000 Travel	.00	72.90	.00	72.90	72.90
142-72230-535500-80025-000-00000-0000-50-00000 Travel	.00	62.78	.00	62.78	62.78
142-71300-542900-80025-000-00000-0000-50-00000 Instructional Supplies and Mat	3,750.00	2,000.00	.00	2,000.00	5,750.00
142-71300-549900-80025-000-00000-0000-50-00000 Other Supplies and Materials	.00	12,000.00	.00	12,000.00	12,000.00
142-72230-552400-80025-000-00000-0000-50-00000 Inservice Staff Development	.00	510.48	.00	510.48	510.48
142-72130-552400-80025-000-00000-0000-50-00000 Inservice Staff Development	.00	2,288.96	.00	2,288.96	2,288.96
142-71300-573000-80025-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/AUG TO AUG

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Vocational Instruction Equipme	5,276.00	.00	.00	.00	5,276.00
142-71300-518900-81024-000-00000-0000-50-00000					
Other Salaries and Wages	12,144.68	.00	.00	.00	12,144.68
142-71300-520100-81024-000-00000-0000-50-00000					
Social Security	714.21	.00	.00	.00	714.21
142-71300-520400-81024-000-00000-0000-50-00000					
State Retirement	817.46	.00	.00	.00	817.46
142-71300-520600-81024-000-00000-0000-50-00000					
Life Insurance ER Cost	16.62	.00	.00	.00	16.62
142-71300-520700-81024-000-00000-0000-50-00000					
Health Insurance ER Cost	1,949.00	.00	.00	.00	1,949.00
142-71300-520800-81024-000-00000-0000-50-00000					
Dental Insurance ER Cost	46.72	.00	.00	.00	46.72
142-71300-521200-81024-000-00000-0000-50-00000					
Employer Medicare Cost	167.04	.00	.00	.00	167.04
142-71300-518900-81025-000-00000-0000-50-00000					
Other Salaries and Wages	2,188.46	13,050.32	.00	13,050.32	15,238.78
142-71300-520100-81025-000-00000-0000-50-00000					
Social Security	135.68	770.36	.00	770.36	906.04
142-71300-520400-81025-000-00000-0000-50-00000					
State Retirement	139.18	876.86	.00	876.86	1,016.04
142-71300-520600-81025-000-00000-0000-50-00000					
Life Insurance ER Cost	2.48	19.10	.00	19.10	21.58
142-71300-520700-81025-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	1,949.00	.00	1,949.00	1,949.00
142-71300-520800-81025-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	46.72	.00	46.72	46.72
142-71300-521200-81025-000-00000-0000-50-00000					
Employer Medicare Cost	31.73	180.17	.00	180.17	211.90
142-71200-520400-90024-000-00000-0000-50-00000					
State Retirement	-11.79	.00	.00	.00	-11.79
142-72220-520400-90024-000-00000-0000-50-00000					
State Retirement	-28.55	.00	.00	.00	-28.55
142-72220-510500-90025-000-00000-0000-50-00000					
Supervisor/Director	4,370.19	8,740.38	.00	8,740.38	13,110.57
142-71200-511600-90025-000-00000-0000-50-00000					
Teachers	6,075.38	12,150.76	.00	12,150.76	18,226.14
142-72220-512400-90025-000-00000-0000-50-00000					
Psychological Personnel	6,048.08	12,096.16	.00	12,096.16	18,144.24
142-72220-516200-90025-000-00000-0000-50-00000					
Clerical Personnel	.00	20,501.80	.00	20,501.80	20,501.80
142-71200-516300-90025-000-00000-0000-50-00000					
Educational Assistant	.00	110,698.75	110,698.75	.00	.00
142-71200-517100-90025-000-00000-0000-50-00000					
Speech Pathologist	3,852.39	13,474.02	.00	13,474.02	17,326.41
142-72220-518900-90025-000-00000-0000-50-00000					
Other Salaries and Wages	4,060.54	8,121.08	.00	8,121.08	12,181.62
142-71200-520100-90025-000-00000-0000-50-00000					
Social Security	596.42	7,891.55	6,341.02	1,550.53	2,146.95
142-72220-520100-90025-000-00000-0000-50-00000					
Social Security	856.93	2,833.56	.00	2,833.56	3,690.49
142-72220-520400-90025-000-00000-0000-50-00000					
State Retirement	972.41	3,359.44	.00	3,359.44	4,331.85

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/AUG TO AUG

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71200-520400-90025-000-00000-0000-50-00000					
State Retirement	733.11	6,098.36	4,112.91	1,985.45	2,718.56
142-72220-520600-90025-000-00000-0000-50-00000					
Life Insurance ER Cost	9.92	47.40	.00	47.40	57.32
142-71200-520600-90025-000-00000-0000-50-00000					
Life Insurance ER Cost	4.96	99.81	89.89	9.92	14.88
142-71200-520700-90025-000-00000-0000-50-00000					
Health Insurance ER Cost	688.50	15,437.50	14,060.50	1,377.00	2,065.50
142-72220-520700-90025-000-00000-0000-50-00000					
Health Insurance ER Cost	1,945.00	11,199.27	.00	11,199.27	13,144.27
142-72220-520800-90025-000-00000-0000-50-00000					
Dental Insurance ER Cost	46.72	185.38	.00	185.38	232.10
142-71200-520800-90025-000-00000-0000-50-00000					
Dental Insurance ER Cost	23.36	560.64	513.92	46.72	70.08
142-72220-521200-90025-000-00000-0000-50-00000					
Employer Medicare Cost	200.43	662.66	.00	662.66	863.09
142-71200-521200-90025-000-00000-0000-50-00000					
Employer Medicare Cost	139.49	1,906.53	1,543.91	362.62	502.11
142-72710-531500-90025-000-00000-0000-50-00000					
Contracts with Vehicle Owners	.00	126,625.00	.00	126,625.00	126,625.00
142-71200-516300-91024-000-00000-0000-50-00000					
Educational Assistant	8,915.00	.00	.00	.00	8,915.00
142-71200-520100-91024-000-00000-0000-50-00000					
Social Security	495.77	.00	.00	.00	495.77
142-71200-520400-91024-000-00000-0000-50-00000					
State Retirement	522.66	.00	.00	.00	522.66
142-71200-520600-91024-000-00000-0000-50-00000					
Life Insurance ER Cost	10.30	.00	.00	.00	10.30
142-71200-520700-91024-000-00000-0000-50-00000					
Health Insurance ER Cost	3,326.00	.00	.00	.00	3,326.00
142-71200-520800-91024-000-00000-0000-50-00000					
Dental Insurance ER Cost	70.08	.00	.00	.00	70.08
142-71200-521200-91024-000-00000-0000-50-00000					
Employer Medicare Cost	115.95	.00	.00	.00	115.95
142-71200-516300-91025-000-00000-0000-50-00000					
Educational Assistant	.00	9,834.44	.00	9,834.44	9,834.44
142-71200-520100-91025-000-00000-0000-50-00000					
Social Security	.00	567.56	.00	567.56	567.56
142-71200-520400-91025-000-00000-0000-50-00000					
State Retirement	.00	525.95	.00	525.95	525.95
142-71200-520600-91025-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	7.63	.00	7.63	7.63
142-71200-520700-91025-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	2,293.25	.00	2,293.25	2,293.25
142-71200-520800-91025-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	52.56	.00	52.56	52.56
142-71200-521200-91025-000-00000-0000-50-00000					
Employer Medicare Cost	.00	132.73	.00	132.73	132.73
142-71100-511600-98024-000-00000-0000-50-00000					
Teachers	-45,642.50	.00	.00	.00	-45,642.50
142-72120-513100-98024-000-00000-0000-50-00000					
Medical Personnel	.00	45,451.50	45,451.50	.00	.00
142-71100-516300-98024-000-00000-0000-50-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/AUG TO AUG**

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Educational Assistant	2,820.00	.00	.00	.00	2,820.00
142-72120-520100-98024-000-00000-0000-50-00000					
Social Security	.00	2,648.52	2,648.52	.00	.00
142-71100-520100-98024-000-00000-0000-50-00000					
Social Security	-2,765.38	.00	.00	.00	-2,765.38
142-71100-520400-98024-000-00000-0000-50-00000					
State Retirement	-3,324.35	.00	.00	.00	-3,324.35
142-72120-520400-98024-000-00000-0000-50-00000					
State Retirement	.00	4,591.44	4,591.44	.00	.00
142-72120-520600-98024-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	64.50	64.50	.00	.00
142-71100-520600-98024-000-00000-0000-50-00000					
Life Insurance ER Cost	-19.97	.00	.00	.00	-19.97
142-71100-520700-98024-000-00000-0000-50-00000					
Health Insurance ER Cost	-4,214.01	.00	.00	.00	-4,214.01
142-72120-520700-98024-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	10,318.00	10,318.00	.00	.00
142-72120-520800-98024-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	221.92	221.92	.00	.00
142-71100-520800-98024-000-00000-0000-50-00000					
Dental Insurance ER Cost	-92.72	.00	.00	.00	-92.72
142-71100-521200-98024-000-00000-0000-50-00000					
Employer Medicare Cost	-696.80	.00	.00	.00	-696.80
142-72120-521200-98024-000-00000-0000-50-00000					
Employer Medicare Cost	.00	619.38	619.38	.00	.00
142-72220-521200-98024-000-00000-0000-50-00000					
Employer Medicare Cost	-.01	.00	.00	.00	-.01
<b>TOTALS FOR FUND 142</b>					
Federal School	139,286.20	713,021.41	201,585.32	511,436.09	650,722.29

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/AUG TO AUG

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-73100-510500-00000-000-00000-0000-50-00000 Supervisor/Director	3,005.60	6,011.20	.00	6,011.20	9,016.80
143-73100-511900-00000-000-00000-0000-50-00000 Accountants and Bookkeepers	1,838.40	3,676.80	.00	3,676.80	5,515.20
143-73100-516500-00000-000-00000-0000-50-00000 Cafeteria Personnel	.00	149,817.95	.00	149,817.95	149,817.95
143-73100-520100-00000-000-00000-0000-50-00000 Social Security	.00	9,418.68	.00	9,418.68	9,418.68
143-73100-520400-00000-000-00000-0000-50-00000 State Retirement	.00	5,276.98	.00	5,276.98	5,276.98
143-73100-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	119.34	.00	119.34	119.34
143-73100-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	16,732.96	.00	16,732.96	16,732.96
143-73100-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	435.96	.00	435.96	435.96
143-73100-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	2,255.35	.00	2,255.35	2,255.35
143-73100-532000-00000-000-00000-0000-50-00000 Dues and Memberships	247.00	668.00	.00	668.00	915.00
143-73100-533000-00000-000-00000-0000-50-00000 Lease Payments	26,389.00	5.52	.00	5.52	26,394.52
143-73100-533600-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Equipm	23,631.11	21,865.47	.00	21,865.47	45,496.58
143-73100-535500-00000-000-00000-0000-50-00000 Travel	.00	22.24	.00	22.24	22.24
143-73100-536100-00000-000-00000-0000-50-00000 Permits	1,680.00	.00	.00	.00	1,680.00
143-73100-539900-00000-000-00000-0000-50-00000 Other Contracted Services	545.00	.00	.00	.00	545.00
143-73100-541000-00000-000-00000-0000-50-00000 Custodial Supplies	602.07	5,876.80	.00	5,876.80	6,478.87
143-73100-542100-00000-000-00000-0000-50-00000 Food Preparation Supplies	3,661.85	20,163.43	.00	20,163.43	23,825.28
143-73100-542200-00000-000-00000-0000-50-00000 Food Supplies	37,324.33	192,627.21	1,565.06	191,062.15	228,386.48
143-73100-543500-00000-000-00000-0000-50-00000 Office Supplies	148.00	448.26	.00	448.26	596.26
143-73100-545100-00000-000-00000-0000-50-00000 Uniforms	.00	299.38	.00	299.38	299.38
143-73100-547100-00000-000-00000-0000-50-00000 Computer Software	4,140.00	1,134.00	.00	1,134.00	5,274.00
143-73100-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	2,425.00	.00	.00	.00	2,425.00
143-73100-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	573.00	1,751.42	.00	1,751.42	2,324.42
143-73100-559900-00000-000-00000-0000-50-00000 Other Charges	115.02	.00	.00	.00	115.02
143-73100-570900-00000-000-00000-0000-50-00000 Data Processing Equipment	.00	857.35	.00	857.35	857.35



**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/AUG TO AUG**

FUND 146

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 143					
Café	106,325.38	439,464.30	1,565.06	437,899.24	544,224.62

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/AUG TO AUG**

FUND 146

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146-73300-510300-00000-000-00000-0000-50-00000 Assistant	2,857.60	5,715.20	.00	5,715.20	8,572.80
146-73300-516900-00000-000-00000-0000-50-00000 Part time Personnel	.00	122,994.71	.00	122,994.71	122,994.71
146-73300-520100-00000-000-00000-0000-50-00000 Social Security	.00	7,782.67	.00	7,782.67	7,782.67
146-73300-520400-00000-000-00000-0000-50-00000 State Retirement	.00	2,898.84	.00	2,898.84	2,898.84
146-73300-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	49.31	.00	49.31	49.31
146-73300-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	12,466.12	.00	12,466.12	12,466.12
146-73300-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	297.41	.00	297.41	297.41
146-73300-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	1,820.18	.00	1,820.18	1,820.18
146-73300-531500-00000-000-00000-0000-50-00000 Contracts with Vehicle Owners	7,310.00	.00	.00	.00	7,310.00
146-73300-535500-00000-000-00000-0000-50-00000 Travel	.00	60.37	.00	60.37	60.37
146-73300-539900-00000-000-00000-0000-50-00000 Other Contracted Services	12,549.73	1,170.35	.00	1,170.35	13,720.08
146-73300-542200-00000-000-00000-0000-50-00000 Food Supplies	2,570.84	13,069.80	4,763.01	8,306.79	10,877.63
146-73300-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	942.15	1,523.47	.00	1,523.47	2,465.62
146-73300-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	1,049.99	2,508.00	.00	2,508.00	3,557.99
146-73300-551000-00000-000-00000-0000-50-00000 Trustee Commissions	1,338.21	.00	.00	.00	1,338.21
146-73300-570900-00000-000-00000-0000-50-00000 Data Processing Equipment	939.12	.00	.00	.00	939.12
<b>TOTALS FOR FUND 146</b>	<b>29,557.64</b>	<b>172,356.43</b>	<b>4,763.01</b>	<b>167,593.42</b>	<b>197,151.06</b>
Ext Daycare					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/AUG TO AUG**

FUND 151

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151-82310-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	3,437.68	.00	.00	.00	3,437.68
151-82310-559900-00000-000-00000-0000-10-00000					
Other Charges	990.33	990.33	.00	990.33	1,980.66
151-82110-560100-00000-000-00000-0000-10-00000					
Principal on Bonds	77,244.07	77,244.07	.00	77,244.07	154,488.14
151-82210-560300-00000-000-00000-0000-10-00000					
Interest on Bonds	65,470.04	.00	.00	.00	65,470.04
<b>TOTALS FOR FUND 151</b>					
Gen Debt Service	147,142.12	78,234.40	.00	78,234.40	225,376.52

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/AUG TO AUG**

FUND 176

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176-91200-539900-00000-000-00000-0000-60-00000 Other Contracted Services	600.00	.00	.00	.00	600.00
176-91200-551000-00000-000-00000-0000-60-00000 Trustee Commissions	.00	254.32	.00	254.32	254.32
176-91200-571300-00000-620-00000-0000-60-00000 Highway Construction	500.00	.00	.00	.00	500.00
176-91200-571400-00000-000-00000-0000-60-00000 Highway Equipment	.00	172,235.58	.00	172,235.58	172,235.58
<b>TOTALS FOR FUND 176</b>					
Highway Capital	1,100.00	172,489.90	.00	172,489.90	173,589.90

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/AUG TO AUG**

FUND 177

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177-91300-551000-00000-305-00000-0000-60-00000 Trustee Commissions	870.26	.00	.00	.00	870.26
177-91300-570700-00000-305-00000-0000-60-00000 Building Improvements	.00	18,732.30	.00	18,732.30	18,732.30
177-91300-579900-00000-305-00000-0000-60-00000 Other Capital Outlay	.00	2,354.26	.00	2,354.26	2,354.26
<b>TOTALS FOR FUND 177</b>					
Education Capital	870.26	21,086.56	.00	21,086.56	21,956.82

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/AUG TO AUG**

FUND 189

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189-91130-551000-00000-000-00000-0000-60-00000 Trustee Commissions	75.34	.00	.00	.00	75.34
TOTALS FOR FUND 189 Gen Construction	75.34	.00	.00	.00	75.34

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/AUG TO AUG**

FUND 263

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263-58900-532500-00000-000-00000-0000-30-00000 Fiscal Agent Charges	.00	25,000.00	.00	25,000.00	25,000.00
263-58900-550200-00000-000-00000-0000-30-00000 Building and Contents Insuranc	.00	668,282.00	.00	668,282.00	668,282.00
263-58900-550600-00000-000-00000-0000-30-00000 Liability Insurance	8,400.00	22,331.00	.00	22,331.00	30,731.00
263-58900-551600-00000-000-00000-0000-30-00000 Self Insured Claims	1,200.00	.00	.00	.00	1,200.00
<b>TOTALS FOR FUND 263</b>					
Gen Liability	9,600.00	715,613.00	.00	715,613.00	725,213.00

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/AUG TO AUG**

FUND 264

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264-58600-520700-00000-000-00000-0000-30-00000 Health Insurance ER Cost	52,001.77	51,742.08	.00	51,742.08	103,743.85
264-58600-531200-00000-000-00000-0000-30-00000 Contracts with Private Agencie	45,860.27	45,764.73	.00	45,764.73	91,625.00
264-58600-532500-00000-000-00000-0000-30-00000 Fiscal Agent Charges	163,548.45	124,100.72	1,806.41	122,294.31	285,842.76
264-58600-532500-00000-110-00000-0000-30-00000 Fiscal Agent Charges	16,859.34	8,242.43	.00	8,242.43	25,101.77
264-58600-550700-00000-110-00000-0000-30-00000 Medical Claims	64,469.55	73,288.15	.00	73,288.15	137,757.70
264-58600-550700-00000-000-00000-0000-30-00000 Medical Claims	1,483,272.91	2,047,563.42	7,667.24	2,039,896.18	3,523,169.09
264-58600-553000-00000-000-00000-0000-30-00000 Fines Assessments and Penaltie	11,511.50	.00	1,443.95	-1,443.95	10,067.55
<b>TOTALS FOR FUND 264</b>	<b>1,837,523.79</b>	<b>2,350,701.53</b>	<b>10,917.60</b>	<b>2,339,783.93</b>	<b>4,177,307.72</b>
Health					



**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/AUG TO AUG**

FUND 266

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266-58600-532500-00000-000-00000-0000-30-00000 Fiscal Agent Charges	10,800.00	.00	.00	.00	10,800.00
266-58600-550700-00000-000-00000-0000-30-00000 Medical Claims	-8,688.54	.00	.00	.00	-8,688.54
266-58600-551300-00000-000-00000-0000-30-00000 workers Compensation Insurance	.00	242,940.00	22,613.00	220,327.00	220,327.00
<b>TOTALS FOR FUND 266</b>					
workers Comp	2,111.46	242,940.00	22,613.00	220,327.00	222,438.46

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/AUG TO AUG**

FUND 351

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	2,867,402.03	.00	.00	.00	2,867,402.03
351-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	28,963.65	.00	.00	.00	28,963.65
<b>TOTALS FOR FUND 351</b>					
City Sales Tax	2,896,365.68	.00	.00	.00	2,896,365.68

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/AUG TO AUG**

FUND 355

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	475,264.24	.00	.00	.00	475,264.24
355-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	4,884.20	.00	.00	.00	4,884.20
<b>TOTALS FOR FUND 355</b>					
City School-Alcoa	480,148.44	.00	.00	.00	480,148.44

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/AUG TO AUG**

FUND 356

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
356-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	1,259,654.91	.00	.00	.00	1,259,654.91
356-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	12,943.61	.00	.00	.00	12,943.61
<b>TOTALS FOR FUND 356</b>					
City School-Maryville	1,272,598.52	.00	.00	.00	1,272,598.52

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/AUG TO AUG**

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363-54150-530500-00000-000-00000-0000-40-00000					
Audit Services	1,798.00	.00	.00	.00	1,798.00
363-54150-530700-00000-000-00000-0000-40-00000					
Communication	1,524.54	766.18	.00	766.18	2,290.72
363-54150-531900-00000-000-00000-0000-40-00000					
Drug Control Payments	.00	.00	300.00	-300.00	-300.00
363-54150-532800-00000-000-00000-0000-40-00000					
Janitorial Services	400.00	.00	.00	.00	400.00
363-54150-533000-00000-000-00000-0000-40-00000					
Lease Payments	.00	110.28	.00	110.28	110.28
363-54150-533300-00000-000-00000-0000-40-00000					
Licenses	13.00	13.00	.00	13.00	26.00
363-54150-533400-00000-000-00000-0000-40-00000					
Maintenance Agreements	1,355.78	866.00	.00	866.00	2,221.78
363-54150-534700-00000-000-00000-0000-40-00000					
Pest Control	.00	75.00	.00	75.00	75.00
363-54150-534800-00000-000-00000-0000-40-00000					
Postal Charges	.00	10.72	.00	10.72	10.72
363-54150-534900-00000-000-00000-0000-40-00000					
Printing Stationery and Forms	.00	119.58	.00	119.58	119.58
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	-58.67	305.85	.00	305.85	247.18
363-54150-535600-00000-000-00000-0000-40-00000					
Tuition	.00	900.00	.00	900.00	900.00
363-54150-541000-00000-000-00000-0000-40-00000					
Custodial Supplies	.00	405.08	119.97	285.11	285.11
363-54150-543100-00000-000-00000-0000-40-00000					
Law Enforcement Supplies	.00	563.61	.00	563.61	563.61
363-54150-543500-00000-000-00000-0000-40-00000					
Office Supplies	.00	1,485.87	.00	1,485.87	1,485.87
363-54150-545200-00000-000-00000-0000-40-00000					
Utilities	513.01	526.60	.00	526.60	1,039.61
363-54150-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	73.98	.00	.00	.00	73.98
363-54150-559900-00000-000-00000-0000-40-00000					
Other Charges	58.67	233.26	.00	233.26	291.93
363-54150-571100-00000-000-00000-0000-40-00000					
Furniture and Fixtures	.00	1,255.45	.00	1,255.45	1,255.45
363-54150-571600-00000-000-00000-0000-40-00000					
Law Enforcement Equipment	4,613.00	3,540.00	.00	3,540.00	8,153.00
<b>TOTALS FOR FUND 363</b>					
5TH JDDTF	10,291.31	11,416.48	419.97	10,996.51	21,287.82

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/AUG TO AUG**

FUND 364

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364-53600-551000-00000-000-00000-0000-40-00000 Trustee Commissions	11.80	.00	.00	.00	11.80
TOTALS FOR FUND 364 District Attorney General	11.80	.00	.00	.00	11.80

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/AUG TO AUG**

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
365-58110-531200-00000-000-00000-0000-40-00000 Contracts with Private Agencie	403,293.79	.00	.00	.00	403,293.79
365-58110-551000-00000-000-00000-0000-40-00000 Trustee Commissions	4,073.67	.00	.00	.00	4,073.67
<b>TOTALS FOR FUND 365</b>					
Other Agency Fund - Tourism	407,367.46	.00	.00	.00	407,367.46

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/AUG TO AUG**

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	16,952,957.80	22,276,667.89	406,037.92	21,870,629.97	38,823,587.77



ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/AUG TO AUG

REPORT OPTIONS

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Print (D)etail or (S)ummary:           S
Fiscal year-to-date version:          N
Reporting year:                        2025
Reporting from period:                 2 AUG   to 2 AUG
    Journal Detail from                to
(B)alance sheet or (A)ll accounts:     A
Roll up projects to object level:      N
Omit zero balance accounts:            Y
Sort by 3 Org-Obj-Project
Print Org Code? (Y/N)                  N
Print Fund Header and Org/Obj          N
Include page break between funds       Y
Include page break between each subfund N
Print subfund totals                   N
Print report options                    Y
Exclude fund balance YEC/AJE for prior years N

```

```

                Find Criteria
Field Name      Field Value

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

```

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