

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54220-510100-00000-000-00000-0000-10-00000					
County Official	11,085.01	1,108.83	.00	1,108.83	12,193.84
101-52300-510100-00000-000-00000-0000-10-00000					
County Official	91,564.60	9,156.46	.00	9,156.46	100,721.06
101-51300-510100-00000-000-00000-0000-10-00000					
County Official	139,599.40	13,959.94	.00	13,959.94	153,559.34
101-51500-510100-00000-000-00000-0000-10-00000					
County Official	82,408.40	8,240.84	.00	8,240.84	90,649.24
101-51600-510100-00000-000-00000-0000-10-00000					
County Official	91,987.83	9,156.46	.00	9,156.46	101,144.29
101-52400-510100-00000-000-00000-0000-10-00000					
County Official	91,564.60	9,156.46	.00	9,156.46	100,721.06
101-52500-510100-00000-000-00000-0000-10-00000					
County Official	91,564.60	9,156.46	.00	9,156.46	100,721.06
101-53120-510100-00000-000-00000-0000-10-00000					
County Official	93,846.09	10,571.02	.00	10,571.02	104,417.11
101-53400-510100-00000-420-00000-0000-10-00000					
County Official	91,564.60	9,156.46	.00	9,156.46	100,721.06
101-54110-510100-00000-000-00000-0000-10-00000					
County Official	110,781.40	11,077.53	.00	11,077.53	121,858.93
101-53310-510200-00000-000-00000-0000-10-00000					
Judges	620,489.60	62,048.96	.00	62,048.96	682,538.56
101-53120-510300-00000-000-00000-0000-10-00000					
Assistant	185,189.60	19,493.66	.00	19,493.66	204,683.26
101-52900-510300-00000-000-00000-0000-10-00000					
Assistant	56,806.10	758.62	.00	758.62	57,564.72
101-54110-510300-00000-000-00000-0000-10-00000					
Assistant	187,489.34	19,735.69	.00	19,735.69	207,225.03
101-52300-510300-00000-000-00000-0000-10-00000					
Assistant	445,765.85	48,235.27	.00	48,235.27	494,001.12
101-54410-510300-00000-000-00000-0000-10-00000					
Assistant	27,047.59	2,921.76	.00	2,921.76	29,969.35
101-58300-510300-00000-000-00000-0000-10-00000					
Assistant	55,510.40	5,843.20	.00	5,843.20	61,353.60
101-58300-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	59,643.42	6,278.28	.00	6,278.28	65,921.70
101-57500-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	68,133.74	7,171.96	.00	7,171.96	75,305.70
101-54410-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	57,872.49	6,091.86	.00	6,091.86	63,964.35
101-55120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	60,550.45	6,373.70	.00	6,373.70	66,924.15
101-52100-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	86,917.59	9,369.28	.00	9,369.28	96,286.87
101-52200-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	69,969.54	7,303.65	.00	7,303.65	77,273.19
101-51900-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	71,540.43	7,530.56	.00	7,530.56	79,070.99
101-51910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	44,149.60	7,052.08	.00	7,052.08	51,201.68
101-51920-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	61,689.07	6,493.58	.00	6,493.58	68,182.65
101-51310-510500-00000-000-00000-0000-10-00000					

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Supervisor/Director	73,598.53	7,747.22	.00	7,747.22	81,345.75
101-51710-510500-0000-00000-0000-10-00000					
Supervisor/Director	77,416.86	8,149.12	.00	8,149.12	85,565.98
101-51800-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	32,537.29	3,288.35	.00	3,288.35	35,825.64
101-54110-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	464,478.33	41,851.34	.00	41,851.34	506,329.67
101-53910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	65,259.60	5,854.26	.00	5,854.26	71,113.86
101-52600-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	75,986.70	7,998.60	.00	7,998.60	83,985.30
101-53120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	59,643.52	6,278.28	.00	6,278.28	65,921.80
101-53200-510500-00000-128-00000-0000-10-00000					
Supervisor/Director	64,773.29	6,818.26	.00	6,818.26	71,591.55
101-54110-510600-00000-000-00000-0000-10-00000					
Deputies	4,394,570.44	455,145.65	.00	455,145.65	4,849,716.09
101-54210-510600-00000-000-00000-0000-10-00000					
Deputies	3,904,732.13	390,721.42	.00	390,721.42	4,295,453.55
101-54113-510600-00000-000-00000-0000-10-00000					
Deputies	177,349.68	28,682.14	.00	28,682.14	206,031.82
101-54240-510600-00000-000-00000-0000-10-00000					
Deputies	865,470.38	93,438.28	.00	93,438.28	958,908.66
101-54210-510800-00000-000-00000-0000-10-00000					
Investigators	89,026.65	9,371.24	.00	9,371.24	98,397.89
101-54110-510800-00000-000-00000-0000-10-00000					
Investigators	1,117,419.91	123,795.50	.00	123,795.50	1,241,215.41
101-54110-510900-00000-000-00000-0000-10-00000					
Captain	235,250.34	29,694.44	.00	29,694.44	264,944.78
101-54240-510900-00000-000-00000-0000-10-00000					
Captain	70,344.11	7,404.66	.00	7,404.66	77,748.77
101-54210-510900-00000-000-00000-0000-10-00000					
Captain	70,344.10	7,404.66	.00	7,404.66	77,748.76
101-54210-511000-00000-000-00000-0000-10-00000					
Lieutenants	293,997.57	25,882.45	.00	25,882.45	319,880.02
101-54240-511000-00000-000-00000-0000-10-00000					
Lieutenants	57,666.95	6,070.20	.00	6,070.20	63,737.15
101-54110-511000-00000-000-00000-0000-10-00000					
Lieutenants	551,291.81	53,404.71	.00	53,404.71	604,696.52
101-53910-511100-00000-000-00000-0000-10-00000					
Probation Officer	228,367.46	21,717.38	.00	21,717.38	250,084.84
101-53200-511100-00000-128-00000-0000-10-00000					
Probation Officer	268,802.78	27,216.77	.00	27,216.77	296,019.55
101-53500-511200-00000-000-00000-0000-10-00000					
Youth Service Officers	195,401.25	22,789.94	.00	22,789.94	218,191.19
101-53500-511200-00000-648-00000-0000-10-00000					
Youth Service Officers	.00	193.95	.00	193.95	193.95
101-54210-511500-00000-000-00000-0000-10-00000					
Sergeants	338,896.21	35,985.92	.00	35,985.92	374,882.13
101-54240-511500-00000-000-00000-0000-10-00000					
Sergeants	174,578.62	18,439.28	.00	18,439.28	193,017.90
101-54110-511500-00000-000-00000-0000-10-00000					
Sergeants	468,904.37	50,661.47	.00	50,661.47	519,565.84

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101-53910-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	38,638.32	4,050.74	.00	4,050.74	42,689.06
101-52100-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	304,323.06	31,958.84	.00	31,958.84	336,281.90
101-54110-512000-00000-000-00000-0000-10-00000					
Computer Programmers	257,049.42	26,983.17	.00	26,983.17	284,032.59
101-52600-512100-00000-000-00000-0000-10-00000					
Data Processing Personnel	223,026.33	27,495.79	.00	27,495.79	250,522.12
101-52200-512200-00000-000-00000-0000-10-00000					
Purchasing Personnel	238,695.41	23,924.21	.00	23,924.21	262,619.62
101-54210-513000-00000-000-00000-0000-10-00000					
Social Workers	40,909.29	4,306.26	.00	4,306.26	45,215.55
101-55120-513100-00000-512-00000-0000-10-00000					
Medical Personnel	71,171.19	7,365.18	.00	7,365.18	78,536.37
101-55110-513100-00000-511-00000-0000-10-00000					
Medical Personnel	440,793.72	45,364.61	.00	45,364.61	486,158.33
101-54240-514000-00000-000-00000-0000-10-00000					
Salary Supplements	11,084.91	1,108.82	.00	1,108.82	12,193.73
101-54210-514000-00000-000-00000-0000-10-00000					
Salary Supplements	2,500.00	.00	.00	.00	2,500.00
101-53500-514000-00000-647-00000-0000-10-00000					
Salary Supplements	24,827.14	2,076.94	.00	2,076.94	26,904.08
101-54110-514000-00000-000-00000-0000-10-00000					
Salary Supplements	203,950.00	500.00	.00	500.00	204,450.00
101-53120-514000-00000-000-00000-0000-10-00000					
Salary Supplements	.00	4,700.00	.00	4,700.00	4,700.00
101-51710-514100-00000-000-00000-0000-10-00000					
Foreman	122,493.55	12,894.08	.00	12,894.08	135,387.63
101-54110-514200-00000-000-00000-0000-10-00000					
Mechanics	76,340.08	11,157.69	.00	11,157.69	87,497.77
101-53910-516100-00000-000-00000-0000-10-00000					
Secretary	29,653.42	3,121.42	.00	3,121.42	32,774.84
101-53500-516100-00000-000-00000-0000-10-00000					
Secretary	32,111.25	3,916.86	.00	3,916.86	36,028.11
101-53200-516100-00000-128-00000-0000-10-00000					
Secretary	70,737.66	7,446.10	.00	7,446.10	78,183.76
101-53310-516100-00000-000-00000-0000-10-00000					
Secretary	119,740.42	12,604.28	.00	12,604.28	132,344.70
101-51710-516100-00000-000-00000-0000-10-00000					
Secretary	86,384.36	9,935.34	.00	9,935.34	96,319.70
101-51300-516100-00000-000-00000-0000-10-00000					
Secretary	55,879.99	5,857.14	.00	5,857.14	61,737.13
101-51310-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	134,118.65	18,045.76	.00	18,045.76	152,164.41
101-51600-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	295,639.70	31,624.87	.00	31,624.87	327,264.57
101-51500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	89,849.53	10,056.67	.00	10,056.67	99,906.20
101-51300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	33,985.13	3,858.00	.00	3,858.00	37,843.13
101-52300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	171,685.98	18,130.94	.00	18,130.94	189,816.92
101-58300-516200-00000-000-00000-0000-10-00000					

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Clerical Personnel	36,654.99	3,840.62	.00	3,840.62	40,495.61
101-54210-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	191,859.40	18,692.10	.00	18,692.10	210,551.50
101-53120-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	1,242,891.38	130,963.51	.00	130,963.51	1,373,854.89
101-53110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	2,201.86	.00	.00	.00	2,201.86
101-52500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	713,653.32	78,189.97	286.17	77,903.80	791,557.12
101-52400-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	242,410.02	25,524.24	.00	25,524.24	267,934.26
101-53400-516200-00000-420-00000-0000-10-00000					
Clerical Personnel	213,064.42	22,731.26	.00	22,731.26	235,795.68
101-53610-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	34,082.80	3,408.28	.00	3,408.28	37,491.08
101-53700-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	179,616.62	17,087.55	.00	17,087.55	196,704.17
101-54110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	345,399.00	36,835.01	.00	36,835.01	382,234.01
101-57500-516300-00000-000-00000-0000-10-00000					
Educational Assistant	7,520.64	.00	.00	.00	7,520.64
101-64000-516400-00000-000-00000-0000-10-00000					
Attendants	46,899.36	4,936.77	.00	4,936.77	51,836.13
101-54110-516400-00000-000-00000-0000-10-00000					
Attendants	32,110.71	3,380.11	.00	3,380.11	35,490.82
101-51800-516600-00000-000-00000-0000-10-00000					
Custodial Personnel	184,300.99	19,578.78	.00	19,578.78	203,879.77
101-51800-516700-00000-000-00000-0000-10-00000					
Maintenance Personnel	166,426.41	17,319.68	.00	17,319.68	183,746.09
101-51500-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	46,291.80	.00	.00	.00	46,291.80
101-52400-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	640.00	.00	.00	.00	640.00
101-53120-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	2,954.90	.00	.00	.00	2,954.90
101-53120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	12,923.96	1,052.22	.00	1,052.22	13,976.18
101-52500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	7,337.91	.00	.00	.00	7,337.91
101-54110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	212,415.14	21,982.45	.00	21,982.45	234,397.59
101-51800-516900-00000-000-00000-0000-10-00000					
Part time Personnel	23,699.40	2,008.17	.00	2,008.17	25,707.57
101-54210-516900-00000-000-00000-0000-10-00000					
Part time Personnel	19,382.71	2,526.74	.00	2,526.74	21,909.45
101-55110-516900-00000-511-00000-0000-10-00000					
Part time Personnel	12,043.84	1,480.80	.00	1,480.80	13,524.64
101-55120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	35,064.04	4,341.23	.00	4,341.23	39,405.27
101-57500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	11,761.39	1,462.34	.00	1,462.34	13,223.73
101-54110-518600-00000-000-00000-0000-10-00000					
Longevity Pay	59,561.59	.00	.00	.00	59,561.59

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-518700-00000-000-00000-0000-10-00000					
Overtime Pay	485,292.96	60,457.39	.00	60,457.39	545,750.35
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	260.01	.00	.00	.00	260.01
101-53120-518700-00000-000-00000-0000-10-00000					
Overtime Pay	.00	16.36	.00	16.36	16.36
101-52600-518700-00000-000-00000-0000-10-00000					
Overtime Pay	63.92	.00	.00	.00	63.92
101-55120-518700-00000-000-00000-0000-10-00000					
Overtime Pay	7,981.90	1,127.47	.00	1,127.47	9,109.37
101-54113-518700-00000-000-00000-0000-10-00000					
Overtime	1,079.79	197.52	.00	197.52	1,277.31
101-54210-518700-00000-000-00000-0000-10-00000					
Overtime Pay	86,070.75	15,996.66	.00	15,996.66	102,067.41
101-54240-518700-00000-000-00000-0000-10-00000					
Overtime Pay	32,943.92	3,710.75	.00	3,710.75	36,654.67
101-64000-518700-00000-000-00000-0000-10-00000					
Overtime Pay	1,018.21	647.95	.00	647.95	1,666.16
101-51800-518700-00000-000-00000-0000-10-00000					
Overtime Pay	7,653.36	712.89	.00	712.89	8,366.25
101-51500-518700-00000-000-00000-0000-10-00000					
Overtime Pay	7,212.59	.00	.00	.00	7,212.59
101-51310-518700-00000-000-00000-0000-10-00000					
Overtime Pay	2,190.80	10.82	.00	10.82	2,201.62
101-52200-518700-00000-000-00000-0000-10-00000					
Overtime Pay	1,182.12	.00	.00	.00	1,182.12
101-51920-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	41,874.46	4,407.84	.00	4,407.84	46,282.30
101-51910-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	24,400.15	2,572.26	.00	2,572.26	26,972.41
101-51710-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	340,903.92	37,983.68	.00	37,983.68	378,887.60
101-55120-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	243,934.49	25,753.14	.00	25,753.14	269,687.63
101-52900-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	24,065.08	2,313.10	.00	2,313.10	26,378.18
101-53500-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	135,543.58	14,267.72	.00	14,267.72	149,811.30
101-51100-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	76,464.00	8,505.00	.00	8,505.00	84,969.00
101-51500-519200-00000-000-00000-0000-10-00000					
Election Commission	24,665.75	1,753.88	.00	1,753.88	26,419.63
101-51500-519300-00000-000-00000-0000-10-00000					
Election Workers	235,970.99	.00	.00	.00	235,970.99
101-53110-519400-00000-000-00000-0000-10-00000					
Jury and Witness Wages	6,764.20	180.00	.00	180.00	6,944.20
101-54110-519600-00000-000-00000-0000-10-00000					
InService Training	.00	139,200.00	.00	139,200.00	139,200.00
101-51500-519600-00000-000-00000-0000-10-00000					
InService Training	10,950.00	.00	.00	.00	10,950.00
101-54210-519600-00000-000-00000-0000-10-00000					

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InService Training	.00	36,800.00	.00	36,800.00	36,800.00
101-54210-520100-00000-000-00000-0000-10-00000					
Social Security	298,841.89	32,337.53	.00	32,337.53	331,179.42
101-54220-520100-00000-000-00000-0000-10-00000					
Social Security	679.60	72.46	.00	72.46	752.06
101-54240-520100-00000-000-00000-0000-10-00000					
Social Security	71,532.19	7,685.73	.00	7,685.73	79,217.92
101-54410-520100-00000-000-00000-0000-10-00000					
Social Security	5,169.42	548.75	.00	548.75	5,718.17
101-55120-520100-00000-000-00000-0000-10-00000					
Social Security	20,884.18	2,236.95	.00	2,236.95	23,121.13
101-55110-520100-00000-511-00000-0000-10-00000					
Social Security	26,524.16	2,724.76	.00	2,724.76	29,248.92
101-54113-520100-00000-000-00000-0000-10-00000					
Social Security	10,653.77	1,717.48	.00	1,717.48	12,371.25
101-55120-520100-00000-512-00000-0000-10-00000					
Social Security	4,241.75	438.98	.00	438.98	4,680.73
101-64000-520100-00000-000-00000-0000-10-00000					
Social Security	2,782.78	323.26	.00	323.26	3,106.04
101-58300-520100-00000-000-00000-0000-10-00000					
Social Security	9,070.61	958.47	.00	958.47	10,029.08
101-57500-520100-00000-000-00000-0000-10-00000					
Social Security	5,377.34	530.28	.00	530.28	5,907.62
101-53500-520100-00000-647-00000-0000-10-00000					
Social Security	1,500.03	126.32	.00	126.32	1,626.35
101-51500-520100-00000-000-00000-0000-10-00000					
Social Security	23,104.18	1,155.90	.00	1,155.90	24,260.08
101-51600-520100-00000-000-00000-0000-10-00000					
Social Security	22,984.19	2,397.54	.00	2,397.54	25,381.73
101-51310-520100-00000-000-00000-0000-10-00000					
Social Security	12,488.96	1,537.66	.00	1,537.66	14,026.62
101-51300-520100-00000-000-00000-0000-10-00000					
Social Security	13,526.84	1,423.35	.00	1,423.35	14,950.19
101-51710-520100-00000-000-00000-0000-10-00000					
Social Security	38,034.95	4,160.13	.00	4,160.13	42,195.08
101-51800-520100-00000-000-00000-0000-10-00000					
Social Security	24,548.88	2,509.04	.00	2,509.04	27,057.92
101-51100-520100-00000-000-00000-0000-10-00000					
Social Security	4,740.83	527.32	.00	527.32	5,268.15
101-53500-520100-00000-648-00000-0000-10-00000					
Social Security	.00	12.02	.00	12.02	12.02
101-51920-520100-00000-000-00000-0000-10-00000					
Social Security	6,044.70	630.67	.00	630.67	6,675.37
101-51910-520100-00000-000-00000-0000-10-00000					
Social Security	4,078.93	577.47	.00	577.47	4,656.40
101-51900-520100-00000-000-00000-0000-10-00000					
Social Security	4,294.78	451.01	.00	451.01	4,745.79
101-52200-520100-00000-000-00000-0000-10-00000					
Social Security	18,551.58	1,841.25	.00	1,841.25	20,392.83
101-52100-520100-00000-000-00000-0000-10-00000					
Social Security	23,391.33	2,466.51	.00	2,466.51	25,857.84
101-52300-520100-00000-000-00000-0000-10-00000					
Social Security	42,045.45	4,452.53	.00	4,452.53	46,497.98

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101-54110-520100-00000-000-00000-0000-10-00000					
Social Security	552,117.11	63,755.94	.00	63,755.94	615,873.05
101-53500-520100-00000-000-00000-0000-10-00000					
Social Security	21,754.78	2,474.44	.00	2,474.44	24,229.22
101-53400-520100-00000-420-00000-0000-10-00000					
Social Security	17,858.70	1,846.58	.00	1,846.58	19,705.28
101-53910-520100-00000-000-00000-0000-10-00000					
Social Security	21,073.95	1,995.92	.00	1,995.92	23,069.87
101-53700-520100-00000-000-00000-0000-10-00000					
Social Security	10,925.87	1,032.27	.00	1,032.27	11,958.14
101-53610-520100-00000-000-00000-0000-10-00000					
Social Security	2,113.14	211.31	.00	211.31	2,324.45
101-53110-520100-00000-000-00000-0000-10-00000					
Social Security	136.52	.00	.00	.00	136.52
101-53120-520100-00000-000-00000-0000-10-00000					
Social Security	93,162.31	10,046.85	.00	10,046.85	103,209.16
101-52600-520100-00000-000-00000-0000-10-00000					
Social Security	17,657.98	2,083.74	.00	2,083.74	19,741.72
101-53200-520100-00000-128-00000-0000-10-00000					
Social Security	24,435.45	2,521.82	.00	2,521.82	26,957.27
101-53310-520100-00000-000-00000-0000-10-00000					
Social Security	38,628.24	4,422.50	.00	4,422.50	43,050.74
101-52500-520100-00000-000-00000-0000-10-00000					
Social Security	47,415.98	5,040.27	.00	5,040.27	52,456.25
101-52400-520100-00000-000-00000-0000-10-00000					
Social Security	19,937.58	2,069.04	.00	2,069.04	22,006.62
101-52900-520100-00000-000-00000-0000-10-00000					
Social Security	4,785.05	181.92	.00	181.92	4,966.97
101-52900-520400-00000-000-00000-0000-10-00000					
State Retirement	5,580.13	211.94	.00	211.94	5,792.07
101-52400-520400-00000-000-00000-0000-10-00000					
State Retirement	23,044.16	2,392.95	.00	2,392.95	25,437.11
101-52500-520400-00000-000-00000-0000-10-00000					
State Retirement	54,193.39	5,798.54	.00	5,798.54	59,991.93
101-53310-520400-00000-000-00000-0000-10-00000					
State Retirement	51,075.56	5,151.04	.00	5,151.04	56,226.60
101-53400-520400-00000-420-00000-0000-10-00000					
State Retirement	19,880.42	2,200.25	.00	2,200.25	22,080.67
101-53200-520400-00000-128-00000-0000-10-00000					
State Retirement	24,166.50	2,512.61	.00	2,512.61	26,679.11
101-52600-520400-00000-000-00000-0000-10-00000					
State Retirement	20,636.14	2,171.97	.00	2,171.97	22,808.11
101-53120-520400-00000-000-00000-0000-10-00000					
State Retirement	104,951.16	11,648.84	.00	11,648.84	116,600.00
101-53700-520400-00000-000-00000-0000-10-00000					
State Retirement	7,467.04	677.38	.00	677.38	8,144.42
101-53910-520400-00000-000-00000-0000-10-00000					
State Retirement	24,990.38	2,397.33	.00	2,397.33	27,387.71
101-53500-520400-00000-000-00000-0000-10-00000					
State Retirement	21,207.30	2,230.40	.00	2,230.40	23,437.70
101-54110-520400-00000-000-00000-0000-10-00000					
State Retirement	896,099.75	93,927.73	.00	93,927.73	990,027.48
101-54210-520400-00000-000-00000-0000-10-00000					

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State Retirement	389,786.77	40,892.31	.00	40,892.31	430,679.08
101-52300-520400-00000-000-00000-0000-10-00000					
State Retirement	45,932.45	4,981.10	.00	4,981.10	50,913.55
101-52100-520400-00000-000-00000-0000-10-00000					
State Retirement	25,293.10	2,851.64	.00	2,851.64	28,144.74
101-52200-520400-00000-000-00000-0000-10-00000					
State Retirement	16,276.99	1,849.18	.00	1,849.18	18,126.17
101-51900-520400-00000-000-00000-0000-10-00000					
State Retirement	4,936.26	519.60	.00	519.60	5,455.86
101-51800-520400-00000-000-00000-0000-10-00000					
State Retirement	23,642.57	2,822.10	.00	2,822.10	26,464.67
101-51920-520400-00000-000-00000-0000-10-00000					
State Retirement	7,145.90	752.20	.00	752.20	7,898.10
101-51910-520400-00000-000-00000-0000-10-00000					
State Retirement	4,729.98	664.09	.00	664.09	5,394.07
101-51710-520400-00000-000-00000-0000-10-00000					
State Retirement	40,018.03	4,451.62	.00	4,451.62	44,469.65
101-51300-520400-00000-000-00000-0000-10-00000					
State Retirement	15,711.52	1,633.58	.00	1,633.58	17,345.10
101-51310-520400-00000-000-00000-0000-10-00000					
State Retirement	14,483.67	1,510.64	.00	1,510.64	15,994.31
101-51600-520400-00000-000-00000-0000-10-00000					
State Retirement	24,225.34	2,619.24	.00	2,619.24	26,844.58
101-51500-520400-00000-000-00000-0000-10-00000					
State Retirement	11,378.56	1,262.53	.00	1,262.53	12,641.09
101-53500-520400-00000-647-00000-0000-10-00000					
State Retirement	1,633.57	143.32	.00	143.32	1,776.89
101-57500-520400-00000-000-00000-0000-10-00000					
State Retirement	5,220.08	494.86	.00	494.86	5,714.94
101-58300-520400-00000-000-00000-0000-10-00000					
State Retirement	10,474.84	1,101.38	.00	1,101.38	11,576.22
101-64000-520400-00000-000-00000-0000-10-00000					
State Retirement	3,306.32	385.35	.00	385.35	3,691.67
101-55120-520400-00000-512-00000-0000-10-00000					
State Retirement	2,878.03	508.20	.00	508.20	3,386.23
101-54113-520400-00000-000-00000-0000-10-00000					
State Retirement	11,313.11	761.95	.00	761.95	12,075.06
101-55110-520400-00000-511-00000-0000-10-00000					
State Retirement	24,500.49	2,901.20	.00	2,901.20	27,401.69
101-55120-520400-00000-000-00000-0000-10-00000					
State Retirement	18,494.36	2,049.94	.00	2,049.94	20,544.30
101-54410-520400-00000-000-00000-0000-10-00000					
State Retirement	5,859.58	621.95	.00	621.95	6,481.53
101-54240-520400-00000-000-00000-0000-10-00000					
State Retirement	89,568.45	9,251.84	.00	9,251.84	98,820.29
101-54220-520400-00000-000-00000-0000-10-00000					
State Retirement	1,152.85	115.32	.00	115.32	1,268.17
101-54240-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	984.91	110.78	.00	110.78	1,095.69
101-54220-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	2.49	.42	.00	.42	2.91
101-54410-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	64.33	7.66	.00	7.66	71.99

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101-55120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	285.18	35.46	.00	35.46	320.64
101-55110-520600-00000-511-00000-0000-10-00000					
Life Insurance ER Cost	399.50	43.66	.00	43.66	443.16
101-54113-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	135.86	32.26	.00	32.26	168.12
101-55120-520600-00000-512-00000-0000-10-00000					
Life Insurance ER Cost	44.64	4.96	.00	4.96	49.60
101-64000-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	41.87	4.67	.00	4.67	46.54
101-58300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	121.52	14.88	.00	14.88	136.40
101-57500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	49.60	4.96	.00	4.96	54.56
101-53500-520600-00000-647-00000-0000-10-00000					
Life Insurance ER Cost	18.69	1.62	.00	1.62	20.31
101-51500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	146.57	17.64	.00	17.64	164.21
101-51310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	147.01	17.36	.00	17.36	164.37
101-51300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	117.24	11.83	.00	11.83	129.07
101-51710-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	526.50	67.44	.00	67.44	593.94
101-51600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	359.43	44.00	.00	44.00	403.43
101-51910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	51.11	6.64	.00	6.64	57.75
101-51920-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	84.32	9.92	.00	9.92	94.24
101-51800-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	375.70	45.61	.00	45.61	421.31
101-51900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	42.16	4.96	.00	4.96	47.12
101-52200-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	255.88	31.64	.00	31.64	287.52
101-52100-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	283.91	33.64	.00	33.64	317.55
101-52300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	663.88	80.82	.00	80.82	744.70
101-54210-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	4,589.34	514.50	.00	514.50	5,103.84
101-54110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	7,311.03	878.20	.00	878.20	8,189.23
101-53500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	280.72	27.54	.00	27.54	308.26
101-53910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	380.77	39.66	.00	39.66	420.43
101-53700-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	107.92	13.68	.00	13.68	121.60
101-53120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	1,552.50	182.06	.00	182.06	1,734.56
101-52600-520600-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	244.16	29.76	.00	29.76	273.92
101-53200-520600-00000-128-00000-0000-10-00000					
Life Insurance ER Cost	405.48	42.14	.00	42.14	447.62
101-53400-520600-00000-420-00000-0000-10-00000					
Life Insurance ER Cost	268.13	34.08	.00	34.08	302.21
101-53310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	303.09	34.62	.00	34.62	337.71
101-52500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	807.27	97.42	.00	97.42	904.69
101-52400-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	264.22	31.44	.00	31.44	295.66
101-52900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	26.91	1.55	.00	1.55	28.46
101-52900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	11,607.72	434.92	.00	434.92	12,042.64
101-52400-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	56,097.00	5,759.00	.00	5,759.00	61,856.00
101-52500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	180,040.00	20,110.00	.00	20,110.00	200,150.00
101-53310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	65,460.00	7,322.00	.00	7,322.00	72,782.00
101-53400-520700-00000-420-00000-0000-10-00000					
Health Insurance ER Cost	49,983.00	6,097.00	.00	6,097.00	56,080.00
101-53200-520700-00000-128-00000-0000-10-00000					
Health Insurance ER Cost	52,159.00	4,365.00	.00	4,365.00	56,524.00
101-52600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	43,038.00	5,324.00	.00	5,324.00	48,362.00
101-53120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	339,890.00	38,296.00	.00	38,296.00	378,186.00
101-53700-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	17,010.00	1,964.00	.00	1,964.00	18,974.00
101-53910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	97,109.05	10,219.00	.00	10,219.00	107,328.05
101-53500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	51,898.62	4,294.46	.00	4,294.46	56,193.08
101-54110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,520,341.61	173,004.71	.00	173,004.71	1,693,346.32
101-52300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	134,194.75	16,102.00	.00	16,102.00	150,296.75
101-52100-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	51,395.73	5,815.58	.00	5,815.58	57,211.31
101-52200-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	35,628.00	5,347.00	.00	5,347.00	40,975.00
101-51900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	12,480.00	1,396.00	.00	1,396.00	13,876.00
101-51800-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	75,314.12	9,098.18	.00	9,098.18	84,412.30
101-51920-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	17,853.00	1,997.00	.00	1,997.00	19,850.00
101-51910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	11,019.45	1,396.00	.00	1,396.00	12,415.45
101-51710-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	75,901.00	9,109.00	.00	9,109.00	85,010.00

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101-51300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	29,756.55	3,195.50	.00	3,195.50	32,952.05
101-51310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	35,860.50	3,934.00	.00	3,934.00	39,794.50
101-51500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	42,426.00	4,746.00	.00	4,746.00	47,172.00
101-51600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	67,066.00	8,038.00	.00	8,038.00	75,104.00
101-53500-520700-00000-647-00000-0000-10-00000					
Health Insurance ER Cost	3,070.38	207.54	.00	207.54	3,277.92
101-57500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	5,358.00	596.00	.00	596.00	5,954.00
101-58300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	19,291.00	1,987.00	.00	1,987.00	21,278.00
101-64000-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	12,149.45	1,288.09	.00	1,288.09	13,437.54
101-54113-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	29,502.00	4,920.57	.00	4,920.57	34,422.57
101-55120-520700-00000-512-00000-0000-10-00000					
Health Insurance ER Cost	12,228.00	1,368.00	.00	1,368.00	13,596.00
101-55120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	52,034.00	6,340.00	.00	6,340.00	58,374.00
101-55110-520700-00000-511-00000-0000-10-00000					
Health Insurance ER Cost	96,876.50	9,281.00	.00	9,281.00	106,157.50
101-54410-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	5,358.00	596.00	.00	596.00	5,954.00
101-54220-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	296.56	50.12	.00	50.12	346.68
101-54210-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	811,805.91	87,491.28	.00	87,491.28	899,297.19
101-54240-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	193,051.35	19,630.05	.00	19,630.05	212,681.40
101-54240-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	4,901.96	525.78	.00	525.78	5,427.74
101-54210-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	18,684.91	1,987.53	.00	1,987.53	20,672.44
101-54220-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	11.60	1.96	.00	1.96	13.56
101-54410-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	210.78	23.54	.00	23.54	234.32
101-55110-520800-00000-511-00000-0000-10-00000					
Dental Insurance ER Cost	2,060.45	211.86	.00	211.86	2,272.31
101-55120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,708.70	164.78	.00	164.78	1,873.48
101-55120-520800-00000-512-00000-0000-10-00000					
Dental Insurance ER Cost	234.14	23.54	.00	23.54	257.68
101-54113-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	608.74	134.79	.00	134.79	743.53
101-58300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	538.36	47.08	.00	47.08	585.44
101-57500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	210.78	23.54	.00	23.54	234.32
101-53500-520800-00000-647-00000-0000-10-00000					

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Dental Insurance ER Cost	85.97	7.74	.00	7.74	93.71
101-64000-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	209.42	22.16	.00	22.16	231.58
101-51600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,429.28	188.32	.00	188.32	1,617.60
101-51500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	843.12	94.16	.00	94.16	937.28
101-51310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	854.80	94.16	.00	94.16	948.96
101-51300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	625.00	67.92	.00	67.92	692.92
101-51710-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	2,014.36	235.40	.00	235.40	2,249.76
101-51910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	186.06	23.54	.00	23.54	209.60
101-51800-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,945.58	222.08	.00	222.08	2,167.66
101-51900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	210.78	23.54	.00	23.54	234.32
101-52200-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	867.02	117.70	.00	117.70	984.72
101-51920-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	421.56	47.08	.00	47.08	468.64
101-52100-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	998.81	113.04	.00	113.04	1,111.85
101-52300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	2,383.36	282.48	.00	282.48	2,665.84
101-54110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	31,741.28	3,579.20	.00	3,579.20	35,320.48
101-53500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,389.49	133.50	.00	133.50	1,522.99
101-53910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,862.89	188.32	.00	188.32	2,051.21
101-53700-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	409.88	47.08	.00	47.08	456.96
101-52600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	984.36	141.24	.00	141.24	1,125.60
101-53200-520800-00000-128-00000-0000-10-00000					
Dental Insurance ER Cost	1,814.99	164.78	.00	164.78	1,979.77
101-53120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	8,116.38	941.60	.00	941.60	9,057.98
101-53400-520800-00000-420-00000-0000-10-00000					
Dental Insurance ER Cost	1,264.68	141.24	.00	141.24	1,405.92
101-53310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,475.46	164.78	.00	164.78	1,640.24
101-52500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	4,192.24	470.80	.00	470.80	4,663.04
101-52400-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,475.46	164.78	.00	164.78	1,640.24
101-52900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	202.59	7.36	.00	7.36	209.95
101-52900-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	22.29	.00	.00	.00	22.29

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52400-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	127.91	.00	.00	.00	127.91
101-53200-521000-00000-128-00000-0000-10-00000					
Unemployment Compensation	265.71	15.21	.00	15.21	280.92
101-53310-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	62.98	.00	.00	.00	62.98
101-52500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	471.42	9.07	.00	9.07	480.49
101-52600-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	126.01	12.04	.00	12.04	138.05
101-53110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	6.61	.00	.00	.00	6.61
101-53120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	1,027.47	5.13	.00	5.13	1,032.60
101-53700-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	134.40	11.22	.00	11.22	145.62
101-53610-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	43.19	.00	.00	.00	43.19
101-53910-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	209.99	.00	.00	.00	209.99
101-53500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	138.35	25.94	.00	25.94	164.29
101-53400-521000-00000-420-00000-0000-10-00000					
Unemployment Compensation	167.98	.00	.00	.00	167.98
101-54110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	4,138.53	49.49	.00	49.49	4,188.02
101-54210-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	2,485.57	15.73	.00	15.73	2,501.30
101-52300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	367.44	.00	.00	.00	367.44
101-52200-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	209.99	.00	.00	.00	209.99
101-51900-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	21.00	.00	.00	.00	21.00
101-51910-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	28.00	.00	.00	.00	28.00
101-51920-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	41.99	.00	.00	.00	41.99
101-52100-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	142.36	.00	.00	.00	142.36
101-51710-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	334.98	.00	.00	.00	334.98
101-51800-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	298.34	6.03	.00	6.03	304.37
101-51300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	39.90	.00	.00	.00	39.90
101-51310-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	83.99	11.74	.00	11.74	95.73
101-51500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	693.49	2.75	.00	2.75	696.24
101-51600-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	219.84	.00	.00	.00	219.84
101-53500-521000-00000-648-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Unemployment Compensation	.00	.58	.00	.58	.58
101-51100-521000-00000-000-00000-10-00000					
Unemployment Compensation	5.24	1.22	.00	1.22	6.46
101-53500-521000-00000-647-00000-0000-10-00000					
Unemployment Compensation	8.67	.00	.00	.00	8.67
101-57500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	34.72	4.39	.00	4.39	39.11
101-58300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	73.21	.00	.00	.00	73.21
101-64000-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	21.00	.00	.00	.00	21.00
101-54113-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	177.38	.00	.00	.00	177.38
101-55120-521000-00000-512-00000-0000-10-00000					
Unemployment Compensation	21.00	.00	.00	.00	21.00
101-55110-521000-00000-511-00000-0000-10-00000					
Unemployment Compensation	296.90	14.40	.00	14.40	311.30
101-55120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	254.18	2.73	.00	2.73	256.91
101-54240-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	475.22	6.60	.00	6.60	481.82
101-54410-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	31.92	.00	.00	.00	31.92
101-52220-521100-00000-000-00000-0000-10-00000					
Retiree Benefits	245,453.07	31,907.28	.00	31,907.28	277,360.35
101-52100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,470.55	576.85	.00	576.85	6,047.40
101-52200-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,338.66	430.63	.00	430.63	4,769.29
101-51910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	953.94	135.05	.00	135.05	1,088.99
101-51920-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,413.68	147.49	.00	147.49	1,561.17
101-51900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,004.43	105.48	.00	105.48	1,109.91
101-51800-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,741.33	586.79	.00	586.79	6,328.12
101-52300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	9,833.25	1,041.31	.00	1,041.31	10,874.56
101-53500-521200-00000-648-00000-0000-10-00000					
Employer Medicare Cost	.00	2.81	.00	2.81	2.81
101-51300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,231.37	332.89	.00	332.89	3,564.26
101-51100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,108.71	123.28	.00	123.28	1,231.99
101-51600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,375.31	560.71	.00	560.71	5,936.02
101-51310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,920.81	359.61	.00	359.61	3,280.42
101-51500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,522.77	270.33	.00	270.33	5,793.10
101-51710-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	8,895.28	972.92	.00	972.92	9,868.20

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54410-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,208.95	128.34	.00	128.34	1,337.29
101-54220-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	159.85	16.95	.00	16.95	176.80
101-54210-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	70,023.12	7,578.42	.00	7,578.42	77,601.54
101-54240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	16,730.30	1,797.47	.00	1,797.47	18,527.77
101-55110-521200-00000-511-00000-0000-10-00000					
Employer Medicare Cost	6,203.23	637.25	.00	637.25	6,840.48
101-55120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,884.21	523.15	.00	523.15	5,407.36
101-55120-521200-00000-512-00000-0000-10-00000					
Employer Medicare Cost	992.01	102.67	.00	102.67	1,094.68
101-54113-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,491.60	401.66	.00	401.66	2,893.26
101-64000-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	650.81	75.60	.00	75.60	726.41
101-58300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,121.35	224.16	.00	224.16	2,345.51
101-57500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,257.60	124.02	.00	124.02	1,381.62
101-53500-521200-00000-647-00000-0000-10-00000					
Employer Medicare Cost	350.85	29.54	.00	29.54	380.39
101-54110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	130,055.01	15,016.13	.00	15,016.13	145,071.14
101-53500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,087.75	578.71	.00	578.71	5,666.46
101-53910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,928.60	466.78	.00	466.78	5,395.38
101-53610-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	494.20	49.42	.00	49.42	543.62
101-53700-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,555.26	241.42	.00	241.42	2,796.68
101-53110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	31.93	.00	.00	.00	31.93
101-53120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	21,879.29	2,349.67	.00	2,349.67	24,228.96
101-52600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,129.70	487.33	.00	487.33	4,617.03
101-53310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	10,311.99	1,034.28	.00	1,034.28	11,346.27
101-53400-521200-00000-420-00000-0000-10-00000					
Employer Medicare Cost	4,176.63	431.84	.00	431.84	4,608.47
101-53200-521200-00000-128-00000-0000-10-00000					
Employer Medicare Cost	5,714.74	589.78	.00	589.78	6,304.52
101-52400-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,672.11	483.91	.00	483.91	5,156.02
101-52500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	11,089.24	1,178.77	.00	1,178.77	12,268.01
101-52900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,119.08	42.55	.00	42.55	1,161.63
101-51710-530200-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Advertising	.00	260.00	.00	260.00	260.00
101-53120-530600-00000-000-00000-0000-10-00000					
Bank Charges	48.95	.00	.00	.00	48.95
101-53120-530700-00000-000-00000-0000-10-00000					
Communication	25,540.35	108.43	.00	108.43	25,648.78
101-53110-530700-00000-000-00000-0000-10-00000					
Communication	2,241.31	.00	.00	.00	2,241.31
101-52600-530700-00000-000-00000-0000-10-00000					
Communication	-26,865.51	2,909.09	.00	2,909.09	-23,956.42
101-53200-530700-00000-128-00000-0000-10-00000					
Communication	5,279.10	.00	.00	.00	5,279.10
101-53400-530700-00000-420-00000-0000-10-00000					
Communication	8,562.18	.00	.00	.00	8,562.18
101-53310-530700-00000-000-00000-0000-10-00000					
Communication	6,250.69	.00	.00	.00	6,250.69
101-52500-530700-00000-000-00000-0000-10-00000					
Communication	8,465.49	.00	.00	.00	8,465.49
101-52400-530700-00000-000-00000-0000-10-00000					
Communication	4,241.19	.00	.00	.00	4,241.19
101-53500-530700-00000-000-00000-0000-10-00000					
Communication	7,510.82	.00	.00	.00	7,510.82
101-53700-530700-00000-000-00000-0000-10-00000					
Communication	2,199.78	.00	.00	.00	2,199.78
101-53910-530700-00000-000-00000-0000-10-00000					
Communication	7,848.60	.00	.00	.00	7,848.60
101-54110-530700-00000-000-00000-0000-10-00000					
Communication	301,554.13	10,183.55	169.06	10,014.49	311,568.62
101-51710-530700-00000-000-00000-0000-10-00000					
Communication	17,697.49	68.04	.00	68.04	17,765.53
101-51800-530700-00000-000-00000-0000-10-00000					
Communication	3,783.56	166.98	.00	166.98	3,950.54
101-51310-530700-00000-000-00000-0000-10-00000					
Communication	2,636.64	.00	.00	.00	2,636.64
101-51300-530700-00000-000-00000-0000-10-00000					
Communication	1,933.29	.00	.00	.00	1,933.29
101-51600-530700-00000-000-00000-0000-10-00000					
Communication	4,852.51	.00	.00	.00	4,852.51
101-51500-530700-00000-000-00000-0000-10-00000					
Communication	4,276.00	.00	.00	.00	4,276.00
101-51100-530700-00000-000-00000-0000-10-00000					
Communication	3,164.40	.00	.00	.00	3,164.40
101-51900-530700-00000-000-00000-0000-10-00000					
Communication	1,612.32	.00	.00	.00	1,612.32
101-51910-530700-00000-000-00000-0000-10-00000					
Communication	2,231.10	.00	.00	.00	2,231.10
101-51920-530700-00000-000-00000-0000-10-00000					
Communication	1,623.30	.00	.00	.00	1,623.30
101-52100-530700-00000-000-00000-0000-10-00000					
Communication	4,220.04	.00	.00	.00	4,220.04
101-52220-530700-00000-000-00000-0000-10-00000					
Communication	8,000.00	.00	.00	.00	8,000.00
101-52300-530700-00000-000-00000-0000-10-00000					
Communication	9,493.35	.00	.00	.00	9,493.35

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101-52200-530700-00000-000-00000-0000-10-00000					
Communication	4,067.37	.00	.00	.00	4,067.37
101-53500-530700-00000-647-00000-0000-10-00000					
Communication	706.14	.00	.00	.00	706.14
101-57500-530700-00000-000-00000-0000-10-00000					
Communication	1,648.86	.00	.00	.00	1,648.86
101-58300-530700-00000-000-00000-0000-10-00000					
Communication	2,823.66	102.06	.00	102.06	2,925.72
101-57100-530700-00000-000-00000-0000-10-00000					
Communication	3,185.16	.00	.00	.00	3,185.16
101-55120-530700-00000-000-00000-0000-10-00000					
Communication	4,832.88	.00	.00	.00	4,832.88
101-54410-530700-00000-000-00000-0000-10-00000					
Communication	7,048.08	1,148.44	.00	1,148.44	8,196.52
101-55110-530700-00000-000-00000-0000-10-00000					
Communication	29,239.99	2,659.45	.00	2,659.45	31,899.44
101-52220-530800-00000-000-00000-0000-10-00000					
Consultant	190,009.29	5,000.00	.00	5,000.00	195,009.29
101-52220-530900-00000-000-00000-0000-10-00000					
Contracts with Govt Agencies	150,307.13	45,017.32	.00	45,017.32	195,324.45
101-54490-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	347,995.50	115,998.50	.00	115,998.50	463,994.00
101-55110-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	96,810.00	.00	.00	.00	96,810.00
101-56700-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	2,089,812.75	216,862.25	.00	216,862.25	2,306,675.00
101-57100-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	104,236.39	.00	.00	.00	104,236.39
101-64000-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	4,184.80	832.70	.00	832.70	5,017.50
101-53910-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	8,225.00	.00	.00	.00	8,225.00
101-53910-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	3,010.00	510.00	.00	510.00	3,520.00
101-64000-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	14,800.00	1,850.00	.00	1,850.00	16,650.00
101-53500-531000-00000-647-00000-0000-10-00000					
Contracts with Other Public Ag	10,360.00	1,241.00	.00	1,241.00	11,601.00
101-52220-531000-00000-000-00000-0000-10-00000					
Contracts with Other Govt Agcy	131,075.00	14,144.00	.00	14,144.00	145,219.00
101-52200-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	16,000.00	.00	.00	.00	16,000.00
101-52300-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	93,503.80	750.00	.00	750.00	94,253.80
101-51310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	1,807.03	180.00	.00	180.00	1,987.03
101-54310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	46,500.00	23,250.00	.00	23,250.00	69,750.00
101-54210-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	15,940.00	1,119.00	.00	1,119.00	17,059.00
101-53120-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	2,200.00	75.00	.00	75.00	2,275.00
101-58500-531600-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Contributions	98,946.00	12,500.00	.00	12,500.00	111,446.00
101-53930-531600-00000-000-00000-0000-10-00000					
Contributions	23,198.39	10,109.96	.00	10,109.96	33,308.35
101-52220-531600-00000-000-00000-0000-10-00000					
Contributions	1,500.00	.00	.00	.00	1,500.00
101-52300-531700-00000-000-00000-0000-10-00000					
Data Processing Services	42,742.64	.00	.00	.00	42,742.64
101-54410-531700-00000-000-00000-0000-10-00000					
Data Processing Services	19,216.22	.00	.00	.00	19,216.22
101-52600-531700-00000-000-00000-0000-10-00000					
Data Processing Services	611,828.13	24,705.78	.00	24,705.78	636,533.91
101-52500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,372.00	.00	.00	.00	1,372.00
101-53120-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,827.00	.00	.00	.00	1,827.00
101-53200-532000-00000-128-00000-0000-10-00000					
Dues and Memberships	1,470.00	.00	.00	.00	1,470.00
101-53310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,350.07	945.00	.00	945.00	2,295.07
101-53400-532000-00000-420-00000-0000-10-00000					
Dues and Memberships	1,322.00	100.00	.00	100.00	1,422.00
101-52400-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,467.00	.00	.00	.00	1,467.00
101-54110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	10,114.80	.00	.00	.00	10,114.80
101-53500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,059.00	245.00	.00	245.00	2,304.00
101-55110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	375.00	.00	.00	.00	375.00
101-52300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	3,408.14	2,158.15	.00	2,158.15	5,566.29
101-52200-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,195.00	.00	.00	.00	1,195.00
101-52220-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	32,063.88	.00	.00	.00	32,063.88
101-52100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	314.00	.00	.00	.00	314.00
101-51920-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	425.00	.00	.00	.00	425.00
101-51910-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	89.00	.00	.00	.00	89.00
101-51300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	165.00	.00	.00	.00	165.00
101-51310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	563.00	.00	.00	.00	563.00
101-51500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	400.00	.00	.00	.00	400.00
101-51600-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,697.00	.00	.00	.00	1,697.00
101-51710-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	7,087.54	.00	.00	.00	7,087.54
101-51100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,200.00	.00	.00	.00	2,200.00

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51710-532100-00000-000-00000-0000-10-00000					
Engineering Services	31,008.41	.00	.00	.00	31,008.41
101-54110-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	9,914.00	1,002.00	.00	1,002.00	10,916.00
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	35,150.92	125.90	.00	125.90	35,276.82
101-53500-533000-00000-000-00000-0000-10-00000					
Lease Payments	950.09	128.96	.00	128.96	1,079.05
101-53400-533000-00000-420-00000-0000-10-00000					
Lease Payments	1,092.96	242.46	.00	242.46	1,335.42
101-53910-533000-00000-000-00000-0000-10-00000					
Lease Payments	132.51	13.51	.00	13.51	146.02
101-53700-533000-00000-000-00000-0000-10-00000					
Lease Payments	153.18	16.97	.00	16.97	170.15
101-52400-533000-00000-000-00000-0000-10-00000					
Lease Payments	222.85	25.32	.00	25.32	248.17
101-53400-533000-00000-410-00000-0000-10-00000					
Lease Payments	328.85	44.21	.00	44.21	373.06
101-53200-533000-00000-128-00000-0000-10-00000					
Lease Payments	5,505.99	622.18	.00	622.18	6,128.17
101-53310-533000-00000-000-00000-0000-10-00000					
Lease Payments	36.30	.00	.00	.00	36.30
101-53120-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,917.39	.00	.00	.00	1,917.39
101-52500-533000-00000-000-00000-0000-10-00000					
Lease Payments	4,921.42	558.33	.00	558.33	5,479.75
101-51800-533000-00000-000-00000-0000-10-00000					
Lease Payments	7,704.21	848.99	.00	848.99	8,553.20
101-51600-533000-00000-000-00000-0000-10-00000					
Lease Payments	340.74	18.19	.00	18.19	358.93
101-51500-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,255.67	145.52	.00	145.52	1,401.19
101-51310-533000-00000-000-00000-0000-10-00000					
Lease Payments	135.28	10.31	.00	10.31	145.59
101-51100-533000-00000-000-00000-0000-10-00000					
Lease Payments	158.73	23.70	.00	23.70	182.43
101-51910-533000-00000-000-00000-0000-10-00000					
Lease Payments	7.48	8.53	.00	8.53	16.01
101-51920-533000-00000-000-00000-0000-10-00000					
Lease Payments	3,826.79	10.30	.00	10.30	3,837.09
101-52100-533000-00000-000-00000-0000-10-00000					
Lease Payments	903.56	201.31	.00	201.31	1,104.87
101-52200-533000-00000-000-00000-0000-10-00000					
Lease Payments	632.77	67.87	.00	67.87	700.64
101-52300-533000-00000-000-00000-0000-10-00000					
Lease Payments	14,022.59	1,519.65	.00	1,519.65	15,542.24
101-54410-533000-00000-000-00000-0000-10-00000					
Lease Payments	14.04	.00	.00	.00	14.04
101-57100-533000-00000-000-00000-0000-10-00000					
Lease Payments	902.91	156.89	.00	156.89	1,059.80
101-55120-533000-00000-000-00000-0000-10-00000					

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Lease Payments	11,051.16	1,077.85	.00	1,077.85	12,129.01
101-91130-533000-00000-000-00000-0000-10-00000					
Lease Payments	724,996.00	.00	.00	.00	724,996.00
101-58300-533000-00000-000-00000-0000-10-00000					
Lease Payments	128.69	23.08	.00	23.08	151.77
101-57500-533000-00000-000-00000-0000-10-00000					
Lease Payments	542.76	77.11	.00	77.11	619.87
101-52300-533100-00000-000-00000-0000-10-00000					
Legal Services	11,584.36	.00	.00	.00	11,584.36
101-52220-533100-00000-000-00000-0000-10-00000					
Legal Services	139,155.60	12,510.00	.00	12,510.00	151,665.60
101-52400-533100-00000-000-00000-0000-10-00000					
Legal Services	1,900.00	.00	.00	.00	1,900.00
101-51310-533100-00000-000-00000-0000-10-00000					
Legal Services	1,015.00	140.00	.00	140.00	1,155.00
101-54110-533100-00000-000-00000-0000-10-00000					
Legal Services	9,481.00	3,422.20	.00	3,422.20	12,903.20
101-53110-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	229.00	50.00	.00	50.00	279.00
101-53310-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	233.45	812.60	.00	812.60	1,046.05
101-52400-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	245.00	.00	.00	.00	245.00
101-51500-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	20,424.30	21.06	.00	21.06	20,445.36
101-51710-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	1,482.38	210.43	.00	210.43	1,692.81
101-51100-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	1,361.31	232.83	.00	232.83	1,594.14
101-51220-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	173.55	225.58	.00	225.58	399.13
101-52200-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	1,924.78	.00	.00	.00	1,924.78
101-52220-533200-00000-519-00000-0000-10-00000					
Legal Notices and Recording Co	796,721.34	81,215.50	.00	81,215.50	877,936.84
101-51500-533300-00000-000-00000-0000-10-00000					
Licenses	36,627.18	.00	.00	.00	36,627.18
101-51310-533300-00000-000-00000-0000-10-00000					
Licenses	184.40	.00	.00	.00	184.40
101-55120-533300-00000-000-00000-0000-10-00000					
Licenses	-375.00	.00	.00	.00	-375.00
101-53200-533300-00000-128-00000-0000-10-00000					
Licenses	6,300.00	630.00	.00	630.00	6,930.00
101-52600-533300-00000-000-00000-0000-10-00000					
Licenses	155,929.76	11,780.76	.00	11,780.76	167,710.52
101-53110-533300-00000-000-00000-0000-10-00000					
Licenses	568.00	2,929.70	.00	2,929.70	3,497.70
101-54110-533300-00000-000-00000-0000-10-00000					
Licenses	19,419.88	1,639.99	6.14	1,633.85	21,053.73
101-53910-533300-00000-000-00000-0000-10-00000					
Licenses	8,010.00	810.00	.00	810.00	8,820.00
101-54110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	199,608.32	8,495.00	.00	8,495.00	208,103.32

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54160-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	25,000.00	.00	.00	.00	25,000.00
101-54210-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	13,589.95	.00	.00	.00	13,589.95
101-53110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	26.77	5.02	.00	5.02	31.79
101-52500-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	.00	25,119.56	797.41	24,322.15	24,322.15
101-53120-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	63,297.34	96.58	.00	96.58	63,393.92
101-52400-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	10,913.76	.00	.00	.00	10,913.76
101-54110-533400-00000-541-00000-0000-10-00000					
Maintenance Agreements	12,830.10	.00	.00	.00	12,830.10
101-51800-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	82,665.72	8,980.35	.00	8,980.35	91,646.07
101-51800-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	71,733.73	5,957.13	35.74	5,921.39	77,655.12
101-55120-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	2,584.43	102.92	.00	102.92	2,687.35
101-54210-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	7,228.54	609.49	.00	609.49	7,838.03
101-54110-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	.00	11,815.00	.00	11,815.00	11,815.00
101-54110-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	11,363.31	665.00	.00	665.00	12,028.31
101-54210-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	34,265.28	4,481.64	.00	4,481.64	38,746.92
101-55120-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	1,641.79	1,441.55	.00	1,441.55	3,083.34
101-51800-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	61,866.26	657.64	.00	657.64	62,523.90
101-53120-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	1,342.87	.00	.00	.00	1,342.87
101-53310-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	540.00	.00	.00	.00	540.00
101-54110-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	95,859.74	15,283.68	322.54	14,961.14	110,820.88
101-51710-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	6,820.07	10.42	.00	10.42	6,830.49
101-52300-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	1,191.91	221.06	.00	221.06	1,412.97
101-55120-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	332.31	.00	.00	.00	332.31
101-58300-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	79.16	.00	.00	.00	79.16
101-54110-533900-00000-000-00000-0000-10-00000					
Matching Share - Judicial Task	63,750.00	.00	.00	.00	63,750.00
101-53500-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	4,800.00	800.00	.00	800.00	5,600.00
101-54210-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	2,821,339.45	359,371.82	48,399.83	310,971.99	3,132,311.44
101-54210-534000-00000-542-00000-0000-10-00000					

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Medical and Dental Services	16,316.00	3,226.00	.00	3,226.00	19,542.00
101-53500-534000-00000-647-00000-0000-10-00000					
Medical and Dental Services	3,300.00	800.00	.00	800.00	4,100.00
101-52220-534100-00000-000-00000-0000-10-00000					
Pauper Burials	1,800.00	.00	.00	.00	1,800.00
101-51800-534700-00000-000-00000-0000-10-00000					
Pest Control	.00	150.00	.00	150.00	150.00
101-51710-534800-00000-000-00000-0000-10-00000					
Postal Charges	804.90	240.62	.00	240.62	1,045.52
101-51310-534800-00000-000-00000-0000-10-00000					
Postal Charges	2,566.21	48.39	.00	48.39	2,614.60
101-51500-534800-00000-000-00000-0000-10-00000					
Postal Charges	10,215.69	400.85	.00	400.85	10,616.54
101-51600-534800-00000-000-00000-0000-10-00000					
Postal Charges	107.53	17.27	.00	17.27	124.80
101-51300-534800-00000-000-00000-0000-10-00000					
Postal Charges	58.02	1.19	.00	1.19	59.21
101-51100-534800-00000-000-00000-0000-10-00000					
Postal Charges	33.49	.00	.00	.00	33.49
101-52220-534800-00000-000-00000-0000-10-00000					
Postal Charges	3,642.00	450.00	.00	450.00	4,092.00
101-52200-534800-00000-000-00000-0000-10-00000					
Postal Charges	49.10	.00	.00	.00	49.10
101-52100-534800-00000-000-00000-0000-10-00000					
Postal Charges	2,245.35	250.50	.00	250.50	2,495.85
101-51920-534800-00000-000-00000-0000-10-00000					
Postal Charges	2.35	.00	.00	.00	2.35
101-51910-534800-00000-000-00000-0000-10-00000					
Postal Charges	87.60	.00	.00	.00	87.60
101-52300-534800-00000-000-00000-0000-10-00000					
Postal Charges	5,171.65	31.14	.00	31.14	5,202.79
101-57500-534800-00000-000-00000-0000-10-00000					
Postal Charges	334.97	.00	.00	.00	334.97
101-58300-534800-00000-000-00000-0000-10-00000					
Postal Charges	138.17	1.79	.00	1.79	139.96
101-54410-534800-00000-000-00000-0000-10-00000					
Postal Charges	.60	.00	.00	.00	.60
101-52500-534800-00000-000-00000-0000-10-00000					
Postal Charges	38,570.22	4,827.01	8.40	4,818.61	43,388.83
101-52400-534800-00000-000-00000-0000-10-00000					
Postal Charges	29,614.31	173.44	.00	173.44	29,787.75
101-53120-534800-00000-000-00000-0000-10-00000					
Postal Charges	12,257.28	2,031.76	.00	2,031.76	14,289.04
101-53110-534800-00000-000-00000-0000-10-00000					
Postal Charges	7,483.31	267.95	.00	267.95	7,751.26
101-53400-534800-00000-420-00000-0000-10-00000					
Postal Charges	4,335.93	1,200.34	.00	1,200.34	5,536.27
101-53910-534800-00000-000-00000-0000-10-00000					
Postal Charges	17.08	4.17	.00	4.17	21.25
101-54110-534800-00000-000-00000-0000-10-00000					
Postal Charges	4,405.58	650.17	.00	650.17	5,055.75
101-53910-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	207.00	.00	207.00	207.00

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	6,728.85	1,809.83	.00	1,809.83	8,538.68
101-53500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	52.66	58.15	.00	58.15	110.81
101-53120-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	10,698.27	171.01	171.01	.00	10,698.27
101-53110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	2,838.50	.00	.00	.00	2,838.50
101-53400-534900-00000-410-00000-0000-10-00000					
Printing Stationery and Forms	18.34	.00	.00	.00	18.34
101-53400-534900-00000-420-00000-0000-10-00000					
Printing Stationery and Forms	4,849.52	52.08	.00	52.08	4,901.60
101-52400-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	2,080.45	.00	.00	.00	2,080.45
101-52500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	2,670.70	2,611.00	.00	2,611.00	5,281.70
101-58300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	165.00	.00	.00	.00	165.00
101-52100-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,081.96	.00	.00	.00	1,081.96
101-52200-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	321.49	.00	.00	.00	321.49
101-52300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	880.06	92.00	.00	92.00	972.06
101-51100-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	738.00	.00	.00	.00	738.00
101-51500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	6,088.65	.00	.00	.00	6,088.65
101-51300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	272.00	.00	.00	.00	272.00
101-51710-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,175.00	.00	.00	.00	1,175.00
101-51500-535100-00000-000-00000-0000-10-00000					
Rentals	1,368.75	.00	.00	.00	1,368.75
101-54110-535100-00000-000-00000-0000-10-00000					
Rentals	4,008.70	255.00	.00	255.00	4,263.70
101-55120-535400-00000-000-00000-0000-10-00000					
Transportation NonStudents	655.14	.00	.00	.00	655.14
101-55120-535500-00000-000-00000-0000-10-00000					
Travel	5.76	.00	.00	.00	5.76
101-55110-535500-00000-511-00000-0000-10-00000					
Travel	3,831.03	412.30	.00	412.30	4,243.33
101-54240-535500-00000-000-00000-0000-10-00000					
Travel	1,920.03	140.10	.00	140.10	2,060.13
101-54410-535500-00000-000-00000-0000-10-00000					
Travel	1,050.00	183.75	.00	183.75	1,233.75
101-58300-535500-00000-000-00000-0000-10-00000					
Travel	1,957.01	214.40	.00	214.40	2,171.41
101-57500-535500-00000-000-00000-0000-10-00000					
Travel	1,030.10	.00	.00	.00	1,030.10
101-53500-535500-00000-647-00000-0000-10-00000					
Travel	1,951.70	1,339.78	.00	1,339.78	3,291.48
101-51600-535500-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Travel	1,224.23	.00	.00	.00	1,224.23
101-51500-535500-00000-000-00000-0000-10-00000					
Travel	1,690.58	.00	.00	.00	1,690.58
101-51100-535500-00000-000-00000-0000-10-00000					
Travel	6,261.82	14.40	275.70	-261.30	6,000.52
101-53200-535500-00000-581-00000-0000-10-00000					
Travel	75.75	313.50	.00	313.50	389.25
101-52300-535500-00000-000-00000-0000-10-00000					
Travel	9,638.43	.00	.00	.00	9,638.43
101-52200-535500-00000-000-00000-0000-10-00000					
Travel	2,784.96	34.86	.00	34.86	2,819.82
101-52100-535500-00000-000-00000-0000-10-00000					
Travel	.00	537.67	.00	537.67	537.67
101-51920-535500-00000-000-00000-0000-10-00000					
Travel	1,607.76	1,184.35	.00	1,184.35	2,792.11
101-51900-535500-00000-000-00000-0000-10-00000					
Travel	2,744.41	.00	.00	.00	2,744.41
101-54110-535500-00000-000-00000-0000-10-00000					
Travel	102,996.31	2,016.99	399.14	1,617.85	104,614.16
101-53500-535500-00000-000-00000-0000-10-00000					
Travel	6,705.61	4,332.45	.00	4,332.45	11,038.06
101-53910-535500-00000-000-00000-0000-10-00000					
Travel	1,512.45	218.00	.00	218.00	1,730.45
101-52500-535500-00000-000-00000-0000-10-00000					
Travel	2,706.84	104.37	.00	104.37	2,811.21
101-52400-535500-00000-000-00000-0000-10-00000					
Travel	1,730.01	83.31	.00	83.31	1,813.32
101-53400-535500-00000-420-00000-0000-10-00000					
Travel	279.85	54.60	.00	54.60	334.45
101-53310-535500-00000-000-00000-0000-10-00000					
Travel	4,099.81	.00	.00	.00	4,099.81
101-53200-535500-00000-128-00000-0000-10-00000					
Travel	5,061.86	.00	.00	.00	5,061.86
101-53120-535500-00000-000-00000-0000-10-00000					
Travel	3,599.12	308.70	.00	308.70	3,907.82
101-52600-535500-00000-000-00000-0000-10-00000					
Travel	1,143.44	925.38	.00	925.38	2,068.82
101-52600-535600-00000-000-00000-0000-10-00000					
Tuition	4,737.00	.00	.00	.00	4,737.00
101-53120-535600-00000-000-00000-0000-10-00000					
Tuition	2,492.00	255.00	.00	255.00	2,747.00
101-53200-535600-00000-128-00000-0000-10-00000					
Tuition	5,588.50	.00	.00	.00	5,588.50
101-53310-535600-00000-000-00000-0000-10-00000					
Tuition	875.50	.00	.00	.00	875.50
101-52400-535600-00000-000-00000-0000-10-00000					
Tuition	855.00	.00	.00	.00	855.00
101-52500-535600-00000-000-00000-0000-10-00000					
Tuition	815.00	.00	.00	.00	815.00
101-53910-535600-00000-000-00000-0000-10-00000					
Tuition	460.00	.00	.00	.00	460.00
101-53500-535600-00000-000-00000-0000-10-00000					
Tuition	1,363.00	70.00	.00	70.00	1,433.00

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-535600-00000-000-00000-0000-10-00000					
Tuition	43,471.19	65.78	110.00	-44.22	43,426.97
101-51920-535600-00000-000-00000-0000-10-00000					
Tuition	790.00	75.00	.00	75.00	865.00
101-52100-535600-00000-000-00000-0000-10-00000					
Tuition	10,218.30	.00	.00	.00	10,218.30
101-52200-535600-00000-000-00000-0000-10-00000					
Tuition	5,561.18	.00	.00	.00	5,561.18
101-52300-535600-00000-000-00000-0000-10-00000					
Tuition	1,975.00	.00	.00	.00	1,975.00
101-53200-535600-00000-581-00000-0000-10-00000					
Tuition	3,067.99	207.19	.00	207.19	3,275.18
101-51100-535600-00000-000-00000-0000-10-00000					
Tuition	1,340.00	.00	.00	.00	1,340.00
101-51600-535600-00000-000-00000-0000-10-00000					
Tuition	285.00	100.00	.00	100.00	385.00
101-51500-535600-00000-000-00000-0000-10-00000					
Tuition	700.00	.00	.00	.00	700.00
101-51300-535600-00000-000-00000-0000-10-00000					
Tuition	525.00	.00	.00	.00	525.00
101-51710-535600-00000-000-00000-0000-10-00000					
Tuition	1,532.41	705.32	.00	705.32	2,237.73
101-57500-535600-00000-000-00000-0000-10-00000					
Tuition	1,129.00	645.00	.00	645.00	1,774.00
101-54240-535600-00000-000-00000-0000-10-00000					
Tuition	1,000.00	.00	.00	.00	1,000.00
101-55120-535600-00000-000-00000-0000-10-00000					
Tuition	170.00	.00	.00	.00	170.00
101-58120-536400-00000-000-00000-0000-10-00000					
Contracts for Development	1,267,133.00	.00	.00	.00	1,267,133.00
101-57500-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	535.50	.00	.00	.00	535.50
101-64000-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	4,000.00	500.00	.00	500.00	4,500.00
101-55120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	3,560.80	.00	.00	.00	3,560.80
101-54410-539900-00000-459-00000-0000-10-00000					
Other Contracted Services	48,537.50	11.70	.00	11.70	48,549.20
101-54410-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	1,600.83	183.75	183.75	.00	1,600.83
101-51710-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	2,061.11	266.44	.00	266.44	2,327.55
101-51310-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	2,891.44	270.64	.00	270.64	3,162.08
101-53200-539900-00000-581-00000-0000-10-00000					
Other Contracted Services	66,665.00	.00	.00	.00	66,665.00
101-52220-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	19,234.12	.00	.00	.00	19,234.12
101-52200-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	20.00	.00	20.00	20.00
101-51920-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	339.98	.00	.00	.00	339.98
101-51800-539900-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Contracted Services	-263,332.00	.00	.00	.00	-263,332.00
101-54110-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	998.62	.00	.00	.00	998.62
101-53500-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	108,815.42	.00	.00	.00	108,815.42
101-51900-539900-00000-804-00000-0000-10-00000					
Other Contracted Services	49,236.10	11,250.00	.00	11,250.00	60,486.10
101-52400-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	12,173.93	2,732.81	.00	2,732.81	14,906.74
101-53400-539900-00000-420-00000-0000-10-00000					
Other Contracted Services	19,339.83	.00	.00	.00	19,339.83
101-53200-539900-00000-128-00000-0000-10-00000					
Other Contracted Services	2,161.20	440.80	.00	440.80	2,602.00
101-53120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	984.10	90.56	.00	90.56	1,074.66
101-52600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	350,570.45	24,326.30	.00	24,326.30	374,896.75
101-55120-540100-00000-000-00000-0000-10-00000					
Animal Food and Supplies	13,716.57	1,410.33	.19	1,410.14	15,126.71
101-54210-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l - Ammunition	15,221.08	.00	.00	.00	15,221.08
101-54110-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l Ammunition	69,254.86	.00	.00	.00	69,254.86
101-54110-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	1,076.92	.00	.00	.00	1,076.92
101-54210-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	73,891.82	17,169.60	62.93	17,106.67	90,998.49
101-53120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	189.17	247.76	.00	247.76	436.93
101-55120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	3,765.91	74.72	.00	74.72	3,840.63
101-51800-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	29,174.55	2,688.63	.00	2,688.63	31,863.18
101-51600-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	347.15	.00	.00	.00	347.15
101-52200-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	1,540.00	.00	.00	.00	1,540.00
101-53120-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	1,934.86	.00	.00	.00	1,934.86
101-52600-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	6,395.77	1,561.09	39.92	1,521.17	7,916.94
101-53110-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	399.99	399.99	418.97	-18.98	381.01
101-54210-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	1,284.00	765.00	.00	765.00	2,049.00
101-54110-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	15,761.84	387.71	.00	387.71	16,149.55
101-53500-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	164.51	159.90	.00	159.90	324.41
101-53500-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	109.00	19.00	.00	19.00	128.00
101-53910-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	1,963.00	180.00	.00	180.00	2,143.00

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	2,141.88	.00	.00	.00	2,141.88
101-53200-541300-00000-128-00000-0000-10-00000					
Drugs and Medical Supplies	61,611.06	57.92	205.00	-147.08	61,463.98
101-55120-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	31,625.67	3,921.42	411.83	3,509.59	35,135.26
101-53500-541300-00000-647-00000-0000-10-00000					
Drugs and Medical Supplies	63.00	6.00	.00	6.00	69.00
101-55120-541300-00000-512-00000-0000-10-00000					
Drugs and Medical Supplies	19,973.97	2,545.23	.00	2,545.23	22,519.20
101-52300-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	829.60	414.00	.00	414.00	1,243.60
101-53120-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	3,699.14	370.00	.00	370.00	4,069.14
101-53110-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	148.00	.00	.00	.00	148.00
101-52400-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	132.22	.00	.00	.00	132.22
101-54110-541500-00000-000-00000-0000-10-00000					
Electricity	10,127.37	1,336.11	.00	1,336.11	11,463.48
101-54110-541800-00000-000-00000-0000-10-00000					
Equipment and Machinery Parts	1,755.45	.00	.00	.00	1,755.45
101-54210-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	13,757.72	1,388.53	.00	1,388.53	15,146.25
101-53110-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	190.01	.00	.00	.00	190.01
101-53120-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	200.00	.00	.00	.00	200.00
101-53310-542200-00000-000-00000-0000-10-00000					
Food Supplies	36.00	.00	.00	.00	36.00
101-53110-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,510.89	30.89	30.89	.00	1,510.89
101-53120-542200-00000-000-00000-0000-10-00000					
Food Supplies	5,709.15	169.01	80.78	88.23	5,797.38
101-54210-542200-00000-000-00000-0000-10-00000					
Food Supplies	522,377.49	60,734.97	.00	60,734.97	583,112.46
101-54110-542200-00000-000-00000-0000-10-00000					
Food Supplies	2,572.27	119.62	.00	119.62	2,691.89
101-53500-542200-00000-000-00000-0000-10-00000					
Food Supplies	544.31	53.45	.00	53.45	597.76
101-52100-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,363.00	1,352.63	.00	1,352.63	2,715.63
101-52200-542200-00000-000-00000-0000-10-00000					
Food Supplies	702.34	26.37	.00	26.37	728.71
101-51300-542200-00000-000-00000-0000-10-00000					
Food Supplies	669.40	.00	.00	.00	669.40
101-51500-542200-00000-000-00000-0000-10-00000					
Food Supplies	2,172.52	20.15	.00	20.15	2,192.67
101-51310-542200-00000-000-00000-0000-10-00000					
Food Supplies	96.93	.00	.00	.00	96.93
101-51100-542200-00000-000-00000-0000-10-00000					
Food Supplies	51.00	.00	.00	.00	51.00
101-54240-542200-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Food Supplies	1,323.53	276.21	9.51	266.70	1,590.23
101-54410-542200-00000-000-00000-0000-10-00000					
Food Supplies	8,878.79	629.84	.00	629.84	9,508.63
101-55110-542200-00000-000-00000-0000-10-00000					
Food Supplies	508.96	52.59	.00	52.59	561.55
101-54110-542400-00000-000-00000-0000-10-00000					
Garage Supplies	140.78	99.00	.00	99.00	239.78
101-54110-542500-00000-000-00000-0000-10-00000					
Gasoline	373,888.87	47,475.11	.00	47,475.11	421,363.98
101-53200-542500-00000-128-00000-0000-10-00000					
Gasoline	622.14	73.80	.00	73.80	695.94
101-53120-542500-00000-000-00000-0000-10-00000					
Gasoline	40.36	.00	.00	.00	40.36
101-54410-542500-00000-000-00000-0000-10-00000					
Gasoline	1,176.07	243.42	.00	243.42	1,419.49
101-57500-542500-00000-000-00000-0000-10-00000					
Gasoline	211.41	38.54	.00	38.54	249.95
101-55120-542500-00000-000-00000-0000-10-00000					
Gasoline	4,551.90	1,390.43	.00	1,390.43	5,942.33
101-58300-542500-00000-000-00000-0000-10-00000					
Gasoline	530.72	97.95	.00	97.95	628.67
101-51300-542500-00000-000-00000-0000-10-00000					
Gasoline	282.15	53.56	.00	53.56	335.71
101-51500-542500-00000-000-00000-0000-10-00000					
Gasoline	166.99	.00	.00	.00	166.99
101-51710-542500-00000-000-00000-0000-10-00000					
Gasoline	15,398.83	1,946.42	.00	1,946.42	17,345.25
101-52200-542500-00000-000-00000-0000-10-00000					
Gasoline	23.50	9.98	.00	9.98	33.48
101-51800-542500-00000-000-00000-0000-10-00000					
Gasoline	3,719.31	1,012.81	.00	1,012.81	4,732.12
101-51920-542500-00000-000-00000-0000-10-00000					
Gasoline	999.78	274.31	.00	274.31	1,274.09
101-52300-542500-00000-000-00000-0000-10-00000					
Gasoline	2,576.65	748.79	.00	748.79	3,325.44
101-51710-542900-00000-000-00000-0000-10-00000					
Instructional Supplies and Mat	96.94	2,238.90	.00	2,238.90	2,335.84
101-51310-542900-00000-000-00000-0000-10-00000					
Instructional Supplies and Mat	25,768.60	.00	.00	.00	25,768.60
101-53200-542900-00000-581-00000-0000-10-00000					
Instructional Supplies and Mat	1,690.22	30.97	.00	30.97	1,721.19
101-53200-542900-00000-128-00000-0000-10-00000					
Instructional Supplies and Mat	911.75	.00	.00	.00	911.75
101-54110-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	120,244.60	11,961.04	942.03	11,019.01	131,263.61
101-54240-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	4,997.63	.00	.00	.00	4,997.63
101-54210-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	12,459.33	10,245.30	.00	10,245.30	22,704.63
101-53500-543200-00000-000-00000-0000-10-00000					
Library Books	66.60	692.86	.00	692.86	759.46
101-53120-543200-00000-000-00000-0000-10-00000					
Library Books	741.69	.00	.00	.00	741.69

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101-53310-543200-00000-000-00000-0000-10-00000					
Library Books	3,131.82	.00	.00	.00	3,131.82
101-53110-543200-00000-000-00000-0000-10-00000					
Library Books	202.95	.00	.00	.00	202.95
101-51800-543400-00000-000-00000-0000-10-00000					
Natural Gas	56,946.18	7,243.96	.00	7,243.96	64,190.14
101-51920-543500-00000-000-00000-0000-10-00000					
Office Supplies	584.33	77.64	47.49	30.15	614.48
101-51910-543500-00000-000-00000-0000-10-00000					
Office Supplies	439.46	.00	.00	.00	439.46
101-52100-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,638.14	.00	.00	.00	1,638.14
101-52200-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,119.93	240.51	.00	240.51	1,360.44
101-52220-543500-00000-000-00000-0000-10-00000					
Office Supplies	88.92	.00	.00	.00	88.92
101-52300-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,635.14	494.24	8.07	486.17	3,121.31
101-51100-543500-00000-000-00000-0000-10-00000					
Office Supplies	243.59	.00	.00	.00	243.59
101-51300-543500-00000-000-00000-0000-10-00000					
Office Supplies	442.00	.00	.00	.00	442.00
101-53500-543500-00000-648-00000-0000-10-00000					
Office Supplies	.00	5,469.25	.00	5,469.25	5,469.25
101-51500-543500-00000-000-00000-0000-10-00000					
Office Supplies	12,459.05	78.36	.00	78.36	12,537.41
101-51310-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,509.77	.00	.00	.00	2,509.77
101-51710-543500-00000-000-00000-0000-10-00000					
Office Supplies	4,380.05	299.06	.00	299.06	4,679.11
101-51600-543500-00000-000-00000-0000-10-00000					
Office Supplies	255.73	82.61	.00	82.61	338.34
101-54240-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,392.07	.00	.00	.00	1,392.07
101-55110-543500-00000-000-00000-0000-10-00000					
Office Supplies	297.50	21.40	.00	21.40	318.90
101-55120-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,916.91	409.41	.94	408.47	2,325.38
101-58300-543500-00000-000-00000-0000-10-00000					
Office Supplies	583.06	.00	.00	.00	583.06
101-53500-543500-00000-647-00000-0000-10-00000					
Office Supplies	59.31	145.95	.00	145.95	205.26
101-57500-543500-00000-000-00000-0000-10-00000					
Office Supplies	828.73	.00	.00	.00	828.73
101-52600-543500-00000-000-00000-0000-10-00000					
Office Supplies	4,333.20	97.59	.00	97.59	4,430.79
101-53110-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,731.99	14.99	.00	14.99	1,746.98
101-53310-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,394.15	439.28	.00	439.28	2,833.43
101-53400-543500-00000-410-00000-0000-10-00000					
Office Supplies	448.73	.00	.00	.00	448.73
101-53120-543500-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Office Supplies	12,839.06	464.90	22.85	442.05	13,281.11
101-53200-543500-00000-128-00000-0000-10-00000					
Office Supplies	3,792.03	224.93	.00	224.93	4,016.96
101-52500-543500-00000-000-00000-0000-10-00000					
Office Supplies	12,679.98	5,901.13	.00	5,901.13	18,581.11
101-52400-543500-00000-000-00000-0000-10-00000					
Office Supplies	851.52	371.31	358.91	12.40	863.92
101-53500-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,488.62	58.15	.00	58.15	2,546.77
101-53400-543500-00000-420-00000-0000-10-00000					
Office Supplies	4,274.98	24.53	.00	24.53	4,299.51
101-53700-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,724.91	.00	.00	.00	2,724.91
101-54110-543500-00000-000-00000-0000-10-00000					
Office Supplies	16,857.47	979.76	.00	979.76	17,837.23
101-53910-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,345.25	315.61	.00	315.61	2,660.86
101-52500-543700-00000-000-00000-0000-10-00000					
Periodicals	442.14	.00	.00	.00	442.14
101-53120-543700-00000-000-00000-0000-10-00000					
Periodicals	171.40	.00	.00	.00	171.40
101-54210-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	18,012.65	3,069.32	10.00	3,059.32	21,071.97
101-54240-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	3,805.35	176.76	.00	176.76	3,982.11
101-54110-544600-00000-000-00000-0000-10-00000					
Small Tools	627.84	.00	.00	.00	627.84
101-54110-545000-00000-000-00000-0000-10-00000					
Tires and Tubes	51,790.11	5,062.14	.00	5,062.14	56,852.25
101-54110-545100-00000-000-00000-0000-10-00000					
Uniforms	113,407.38	18,119.48	.00	18,119.48	131,526.86
101-54210-545100-00000-000-00000-0000-10-00000					
Uniforms	36,983.21	4,357.32	.00	4,357.32	41,340.53
101-54240-545100-00000-000-00000-0000-10-00000					
Uniforms	621.00	2,312.00	.00	2,312.00	2,933.00
101-54410-545100-00000-000-00000-0000-10-00000					
Uniforms	1,626.00	.00	.00	.00	1,626.00
101-55120-545100-00000-000-00000-0000-10-00000					
Uniforms	1,369.87	18.36	.39	17.97	1,387.84
101-51710-545100-00000-000-00000-0000-10-00000					
Uniforms	333.85	.00	.00	.00	333.85
101-51800-545100-00000-000-00000-0000-10-00000					
Uniforms	-6.92	.00	.00	.00	-6.92
101-51800-545200-00000-000-00000-0000-10-00000					
Utilities	496,782.89	55,193.31	.00	55,193.31	551,976.20
101-54110-545300-00000-000-00000-0000-10-00000					
Vehicle Parts	81,060.62	6,171.11	182.67	5,988.44	87,049.06
101-53500-547100-00000-000-00000-0000-10-00000					
Computer Software	6,000.00	.00	.00	.00	6,000.00
101-51710-547100-00000-000-00000-0000-10-00000					
Computer Software	13,956.00	.00	.00	.00	13,956.00
101-53500-547100-00000-647-00000-0000-10-00000					
Computer Software	750.00	.00	.00	.00	750.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54410-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	2,591.15	1,932.27	.00	1,932.27	4,523.42
101-51310-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	194.32	946.24	.00	946.24	1,140.56
101-51100-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	336.25	14.40	.00	14.40	350.65
101-51910-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	862.53	.00	.00	.00	862.53
101-52200-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	234.00	.00	.00	.00	234.00
101-54210-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	103.96	161.45	.00	161.45	265.41
101-54110-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	-42.99	.00	.00	.00	-42.99
101-53120-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	488.39	.00	.00	.00	488.39
101-52400-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	44.93	34.25	1.00	33.25	78.18
101-51900-550600-00000-000-00000-0000-10-00000					
Liability Insurance	806,189.00	.00	.00	.00	806,189.00
101-52220-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	1,083,475.69	.00	.00	.00	1,083,475.69
101-52200-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,187.27	.00	.00	.00	1,187.27
101-52100-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,356.88	.00	.00	.00	1,356.88
101-51900-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	169.61	.00	.00	.00	169.61
101-51800-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,713.76	.00	.00	.00	2,713.76
101-51910-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	339.22	.00	.00	.00	339.22
101-51920-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	339.22	.00	.00	.00	339.22
101-52300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,883.37	.00	.00	.00	2,883.37
101-51240-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	138.00	.00	.00	.00	138.00
101-51300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	508.83	.00	.00	.00	508.83
101-51310-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	848.05	.00	.00	.00	848.05
101-51500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,865.71	.00	.00	.00	1,865.71
101-51710-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,544.15	.00	.00	.00	2,544.15
101-51600-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,865.71	.00	.00	.00	1,865.71
101-54410-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	339.22	.00	.00	.00	339.22
101-54240-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	35,000.00	.00	.00	.00	35,000.00
101-55120-551300-00000-512-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Workers Compensation Insurance	169.61	.00	.00	.00	169.61
101-55120-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,035.32	.00	.00	.00	2,035.32
101-55110-551300-00000-511-00000-0000-10-00000					
Workers Compensation Insurance	2,204.98	.00	.00	.00	2,204.98
101-57500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	508.83	.00	.00	.00	508.83
101-58300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	508.83	.00	.00	.00	508.83
101-64000-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	169.61	.00	.00	.00	169.61
101-52400-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,526.49	.00	.00	.00	1,526.49
101-52500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	4,240.25	.00	.00	.00	4,240.25
101-53120-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	8,650.11	.00	.00	.00	8,650.11
101-53200-551300-00000-128-00000-0000-10-00000					
Workers Compensation Insurance	1,865.71	.00	.00	.00	1,865.71
101-53310-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,152.00	.00	.00	.00	1,152.00
101-52600-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,187.27	.00	.00	.00	1,187.27
101-53110-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,696.10	.00	.00	.00	1,696.10
101-54110-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	243,016.61	.00	.00	.00	243,016.61
101-54210-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	155,238.00	.00	.00	.00	155,238.00
101-53910-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,696.10	.00	.00	.00	1,696.10
101-53500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,356.88	.00	.00	.00	1,356.88
101-53400-551300-00000-420-00000-0000-10-00000					
Workers Compensation Insurance	1,356.88	.00	.00	.00	1,356.88
101-53700-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,526.49	.00	.00	.00	1,526.49
101-53120-552400-00000-000-00000-0000-10-00000					
Inservice Staff Development	411.90	147.67	.00	147.67	559.57
101-99100-559000-00000-000-00000-0000-10-00000					
Transfers to Other Funds	2,044,704.84	708,003.18	608,644.50	99,358.68	2,144,063.52
101-55110-559900-00000-511-00000-0000-10-00000					
Other Charges	1,061.00	.00	.00	.00	1,061.00
101-52300-559900-00000-000-00000-0000-10-00000					
Other Charges	1,994.97	122.61	.00	122.61	2,117.58
101-52200-559900-00000-000-00000-0000-10-00000					
Other Charges	13.29	.00	.00	.00	13.29
101-52220-559900-00000-000-00000-0000-10-00000					
Other Charges	65,910.62	.00	.00	.00	65,910.62
101-53120-559900-00000-000-00000-0000-10-00000					
Other Charges	65.00	.00	.00	.00	65.00
101-52500-559900-00000-000-00000-0000-10-00000					
Other Charges	73.25	31.79	.00	31.79	105.04

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54160-559900-00000-000-00000-0000-10-00000					
Other Charges	8,470.22	2,973.76	.00	2,973.76	11,443.98
101-91130-560400-00000-806-00000-0000-10-00000					
Interest on Notes	37,802.50	.00	.00	.00	37,802.50
101-53500-570700-00000-000-00000-0000-10-00000					
Building Improvements	4,930.80	2,888.69	.00	2,888.69	7,819.49
101-51800-570700-00000-000-00000-0000-10-00000					
Building Improvements	89,348.16	.00	.00	.00	89,348.16
101-51710-570800-00000-000-00000-0000-10-00000					
Communication Equipment	2,903.32	.00	.00	.00	2,903.32
101-54410-570800-00000-000-00000-0000-10-00000					
Communication Equipment	812.20	.00	.00	.00	812.20
101-91130-570800-00000-000-00000-0000-10-00000					
Communication Equipment	56,043.46	.00	.00	.00	56,043.46
101-91110-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	130,482.59	1,707.79	151.71	1,556.08	132,038.67
101-54240-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	96,773.00	.00	.00	.00	96,773.00
101-54210-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	122,039.32	.00	.00	.00	122,039.32
101-51600-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	16,844.08	.00	.00	.00	16,844.08
101-54110-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	4,226.31	.00	.00	.00	4,226.31
101-52500-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	1,898.00	.00	.00	.00	1,898.00
101-53120-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	1,482.54	.00	.00	.00	1,482.54
101-53200-571100-00000-128-00000-0000-10-00000					
Furniture and Fixtures	2,876.86	1,712.75	9.15	1,703.60	4,580.46
101-53310-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	109.99	.00	.00	.00	109.99
101-52600-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	1,583.13	.00	.00	.00	1,583.13
101-53500-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	526.83	.00	.00	.00	526.83
101-51600-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	9,874.00	.00	.00	.00	9,874.00
101-54410-571600-00000-460-00000-0000-10-00000					
Law Enforcement Equipment	17,555.00	.00	.00	.00	17,555.00
101-54110-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	129,956.25	8,275.00	.00	8,275.00	138,231.25
101-54110-571600-00000-541-00000-0000-10-00000					
Law Enforcement Equipment	143,122.28	10,627.71	.00	10,627.71	153,749.99
101-91130-571800-00000-000-00000-0000-10-00000					
Motor Vehicles Purchased	760,673.34	28,649.52	.00	28,649.52	789,322.86
101-51710-571800-00000-000-00000-0000-10-00000					
Motor Vehicles Purchased	158,239.00	.00	.00	.00	158,239.00
101-51710-571900-00000-000-00000-0000-10-00000					
Office Equipment Purchased	8,954.41	.00	.00	.00	8,954.41
101-52220-572400-00000-000-00000-0000-10-00000					
Site Development	506,700.82	6,750.06	.00	6,750.06	513,450.88
101-51900-573500-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Equipment	619.95	.00	.00	.00	619.95
101-51710-573500-00000-000-00000-0000-10-00000					
Health Equipment	152.12	.00	.00	.00	152.12
101-54110-579000-00000-000-00000-0000-10-00000					
Other Equipment	14,430.16	20,899.50	.00	20,899.50	35,329.66
TOTALS FOR FUND 101					
Gen County	56,994,940.25	6,095,317.60	662,804.62	5,432,512.98	62,427,453.23

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

FUND 112

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112-51800-551000-00000-000-00000-0000-20-00000 Trustee Commissions	1,419.07	.00	.00	.00	1,419.07
112-51800-570700-00000-000-00000-0000-20-00000 Building Improvements	72,318.39	8,741.84	.00	8,741.84	81,060.23
112-58804-570700-00000-000-00000-0000-20-00000 Building Improvements	127,281.00	.00	.00	.00	127,281.00
TOTALS FOR FUND 112 CH/Jail Maintenance	201,018.46	8,741.84	.00	8,741.84	209,760.30

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

FUND 114

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114-58400-533300-00000-000-00000-0000-20-00000 Licenses	8,120.00	1,015.00	.00	1,015.00	9,135.00
114-58400-551000-00000-000-00000-0000-20-00000 Trustee Commissions	69.71	.00	.00	.00	69.71
TOTALS FOR FUND 114 Law Library	8,189.71	1,015.00	.00	1,015.00	9,204.71

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-510100-00000-000-00000-0000-20-00000					
County Official	87,158.77	7,864.92	.00	7,864.92	95,023.69
115-56500-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	81,408.41	4,828.38	.00	4,828.38	86,236.79
115-56500-512900-00000-000-00000-0000-20-00000					
Librarians	428,397.78	43,894.77	.00	43,894.77	472,292.55
115-56500-513300-00000-000-00000-0000-20-00000					
Paraprofessionals	113,379.71	11,939.47	.00	11,939.47	125,319.18
115-56500-513600-00000-000-00000-0000-20-00000					
Online Services Coordinator	31,516.53	3,237.06	.00	3,237.06	34,753.59
115-56500-516100-00000-000-00000-0000-20-00000					
Secretary	91,691.29	10,743.14	.00	10,743.14	102,434.43
115-56500-516500-00000-000-00000-0000-20-00000					
Cafeteria Personnel	34,776.23	3,664.28	.00	3,664.28	38,440.51
115-56500-516900-00000-000-00000-0000-20-00000					
Part time Personnel	179,444.64	19,981.62	.00	19,981.62	199,426.26
115-56500-518700-00000-000-00000-0000-20-00000					
Overtime Pay	69.57	.00	.00	.00	69.57
115-56500-520100-00000-000-00000-0000-20-00000					
Social Security	61,352.46	6,159.11	.00	6,159.11	67,511.57
115-56500-520400-00000-000-00000-0000-20-00000					
State Retirement	71,597.94	7,501.38	.00	7,501.38	79,099.32
115-56500-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	822.62	97.16	.00	97.16	919.78
115-56500-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	144,470.67	15,874.00	.00	15,874.00	160,344.67
115-56500-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	3,911.26	423.72	.00	423.72	4,334.98
115-56500-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	668.22	49.15	.00	49.15	717.37
115-56500-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	20,578.20	2,013.06	.00	2,013.06	22,591.26
115-56500-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	14,674.54	1,477.44	.00	1,477.44	16,151.98
115-56500-530600-00000-000-00000-0000-20-00000					
Bank Charges	3,157.38	362.07	.00	362.07	3,519.45
115-56500-530700-00000-000-00000-0000-20-00000					
Communication	24,041.63	1,133.53	.00	1,133.53	25,175.16
115-56500-531700-00000-000-00000-0000-20-00000					
Data Processing Services	21,086.27	2,539.00	.00	2,539.00	23,625.27
115-56500-531800-00000-000-00000-0000-20-00000					
Debt Collection Services	391.40	30.90	.00	30.90	422.30
115-56500-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	4,709.75	161.77	.00	161.77	4,871.52
115-56500-533000-00000-000-00000-0000-20-00000					
Lease Payments	3,824.15	499.64	.00	499.64	4,323.79
115-56500-533300-00000-000-00000-0000-20-00000					
Licenses	76,831.71	13,103.42	2.18	13,101.24	89,932.95
115-91110-533500-00000-000-00000-0000-20-00000					
Maint. And Repair Svc - Buildi	265,330.00	.00	.00	.00	265,330.00
115-56500-534800-00000-000-00000-0000-20-00000					
Postal Charges	157.71	24.97	.00	24.97	182.68

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-534900-00000-000-00000-0000-20-00000					
Printing Stationery and Forms	283.23	.00	.00	.00	283.23
115-56500-535500-00000-000-00000-0000-20-00000					
Travel	4,040.60	93.80	.00	93.80	4,134.40
115-56500-535600-00000-000-00000-0000-20-00000					
Tuition	2,449.00	.00	.00	.00	2,449.00
115-56500-541000-00000-000-00000-0000-20-00000					
Custodial Supplies	135.95	132.27	.00	132.27	268.22
115-56500-541100-00000-000-00000-0000-20-00000					
Data Processing Supplies	192.00	.00	.00	.00	192.00
115-56500-542100-00000-000-00000-0000-20-00000					
Food Preparation Supplies	987.43	2,688.66	39.20	2,649.46	3,636.89
115-56500-542200-00000-000-00000-0000-20-00000					
Food Supplies	26,755.79	2,887.18	.00	2,887.18	29,642.97
115-56500-543200-00000-000-00000-0000-20-00000					
Library Books	68,356.50	6,124.70	62.34	6,062.36	74,418.86
115-56500-543500-00000-000-00000-0000-20-00000					
Office Supplies	8,618.91	932.30	28.72	903.58	9,522.49
115-56500-543700-00000-000-00000-0000-20-00000					
Periodicals	12,481.66	.00	.00	.00	12,481.66
115-56500-545200-00000-000-00000-0000-20-00000					
Utilities	139,165.70	15,867.34	.00	15,867.34	155,033.04
115-56500-550600-00000-000-00000-0000-20-00000					
Liability Insurance	36,000.00	.00	.00	.00	36,000.00
115-56500-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	1,033.00	.00	.00	.00	1,033.00
115-56500-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	6,200.00	.00	.00	.00	6,200.00
115-91110-570700-00000-000-00000-0000-20-00000					
Building Improvements	153,187.02	.00	.00	.00	153,187.02
TOTALS FOR FUND 115					
Library	2,225,335.63	186,330.21	132.44	186,197.77	2,411,533.40

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

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	12,645.64	1,524.48	.00	1,524.48	14,170.12
122-54110-540100-00000-000-00000-0000-20-00000					
Animal Food and Supplies	14,225.33	2,158.34	139.47	2,018.87	16,244.20
122-54110-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	1,935.82	.00	.00	.00	1,935.82
122-54110-570700-00000-000-00000-0000-20-00000					
Building Improvements	.00	500.00	21.13	478.87	478.87
122-54150-571600-00000-000-00000-0000-20-00000					
Law Enforcement Equipment	82,195.35	.00	.00	.00	82,195.35
122-54110-571600-00000-000-00000-0000-20-00000					
Law Enforcement Equipment	10,100.00	.00	.00	.00	10,100.00
122-54150-571800-00000-202-00000-0000-20-00000					
Motor Vehicles Purchased	52,344.00	.00	.00	.00	52,344.00
122-54110-579000-00000-000-00000-0000-20-00000					
Other Equipment	.00	1,009.00	.00	1,009.00	1,009.00
TOTALS FOR FUND 122					
Drug Control	173,446.14	5,191.82	160.60	5,031.22	178,477.36

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

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	40,297.50	4,241.86	.00	4,241.86	44,539.36
127-58831-520100-00000-000-00000-0000-20-00000					
Social Security	2,435.98	255.59	.00	255.59	2,691.57
127-58831-520400-00000-000-00000-0000-20-00000					
State Retirement	2,780.46	292.68	.00	292.68	3,073.14
127-58831-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	42.16	4.96	.00	4.96	47.12
127-58831-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	5,328.00	596.00	.00	596.00	5,924.00
127-58831-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	210.78	23.54	.00	23.54	234.32
127-58831-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	20.99	.00	.00	.00	20.99
127-58831-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	569.70	59.77	.00	59.77	629.47
127-58831-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	169.61	.00	.00	.00	169.61
127-58831-579100-00000-812-00000-0000-20-00000					
Other Construction	2,595,767.30	44,325.40	.00	44,325.40	2,640,092.70
127-58831-579100-00000-813-00000-0000-20-00000					
Other Construction	44,358.75	.00	.00	.00	44,358.75
127-58831-579100-00000-814-00000-0000-20-00000					
Other Construction	34,162.00	.00	.00	.00	34,162.00
127-58831-579100-00000-815-00000-0000-20-00000					
Other Construction	141,494.40	.00	.00	.00	141,494.40
127-58831-579900-00000-821-00000-0000-20-00000					
Other Capital Outlay	7,327,314.57	1,794,189.00	.00	1,794,189.00	9,121,503.57
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	10,194,952.20	1,843,988.80	.00	1,843,988.80	12,038,941.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-61000-510100-00000-000-00000-0000-20-00000					
County Official	110,793.20	11,079.32	.00	11,079.32	121,872.52
131-61000-510300-00000-000-00000-0000-20-00000					
Assistant	152,290.47	8,984.42	.00	8,984.42	161,274.89
131-61000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	68,498.67	7,210.38	.00	7,210.38	75,709.05
131-62000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	306,255.66	32,237.52	.00	32,237.52	338,493.18
131-63100-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	62,529.20	6,582.04	.00	6,582.04	69,111.24
131-61000-511900-00000-000-00000-0000-20-00000					
Accountants and Bookkeepers	144,346.15	15,194.30	.00	15,194.30	159,540.45
131-63100-513200-00000-000-00000-0000-20-00000					
Materials Supervisor	32,796.80	3,431.42	.00	3,431.42	36,228.22
131-62000-513500-00000-000-00000-0000-20-00000					
Assessment Personnel	131,854.53	13,879.40	.00	13,879.40	145,733.93
131-61000-514000-00000-000-00000-0000-20-00000					
Salary Supplements	22,158.60	2,215.86	.00	2,215.86	24,374.46
131-62000-514100-00000-000-00000-0000-20-00000					
Foreman	82,131.63	8,622.74	.00	8,622.74	90,754.37
131-63100-514200-00000-000-00000-0000-20-00000					
Mechanics	157,152.57	16,376.00	.00	16,376.00	173,528.57
131-62000-514300-00000-000-00000-0000-20-00000					
Equipment Operators	1,167,198.28	124,626.29	.00	124,626.29	1,291,824.57
131-62000-514900-00000-000-00000-0000-20-00000					
Laborers	112,553.35	11,813.09	.00	11,813.09	124,366.44
131-61000-516700-00000-000-00000-0000-20-00000					
Maintenance Personnel	103,446.34	11,363.38	.00	11,363.38	114,809.72
131-61000-518700-00000-000-00000-0000-20-00000					
Overtime Pay	549.35	190.54	.00	190.54	739.89
131-62000-518700-00000-000-00000-0000-20-00000					
Overtime Pay	74,742.14	4,103.73	.00	4,103.73	78,845.87
131-63100-518700-00000-000-00000-0000-20-00000					
Overtime Pay	4,431.32	49.47	.00	49.47	4,480.79
131-64000-518700-00000-000-00000-0000-20-00000					
Overtime Pay	344.71	230.64	.00	230.64	575.35
131-64000-518900-00000-000-00000-0000-20-00000					
Other Salaries and Wages	23,323.88	2,523.20	.00	2,523.20	25,847.08
131-61000-518900-00000-000-00000-0000-20-00000					
Other Salaries and Wages	48,982.00	5,156.00	.00	5,156.00	54,138.00
131-62000-520100-00000-000-00000-0000-20-00000					
Social Security	109,525.03	11,293.22	.00	11,293.22	120,818.25
131-63100-520100-00000-000-00000-0000-20-00000					
Social Security	14,957.07	1,523.03	.00	1,523.03	16,480.10
131-61000-520100-00000-000-00000-0000-20-00000					
Social Security	38,811.17	3,607.37	.00	3,607.37	42,418.54
131-64000-520100-00000-000-00000-0000-20-00000					
Social Security	1,452.01	166.22	.00	166.22	1,618.23
131-64000-520400-00000-000-00000-0000-20-00000					
State Retirement	1,633.16	190.01	.00	190.01	1,823.17
131-63100-520400-00000-000-00000-0000-20-00000					
State Retirement	17,724.07	1,824.27	.00	1,824.27	19,548.34

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-62000-520400-00000-000-00000-0000-20-00000					
State Retirement	124,135.21	13,043.63	.00	13,043.63	137,178.84
131-61000-520400-00000-000-00000-0000-20-00000					
State Retirement	43,421.61	4,236.17	.00	4,236.17	47,657.78
131-61000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	445.39	48.70	.00	48.70	494.09
131-62000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	1,811.81	210.00	.00	210.00	2,021.81
131-63100-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	241.81	29.16	.00	29.16	270.97
131-64000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	25.87	3.16	.00	3.16	29.03
131-64000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	1,788.00	596.00	.00	596.00	2,384.00
131-63100-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	62,027.00	7,431.00	.00	7,431.00	69,458.00
131-61000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	88,119.00	9,615.00	.00	9,615.00	97,734.00
131-62000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	427,047.50	47,009.00	.00	47,009.00	474,056.50
131-61000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	2,037.54	211.86	.00	211.86	2,249.40
131-62000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	8,079.00	823.90	.00	823.90	8,902.90
131-63100-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	1,053.90	117.70	.00	117.70	1,171.60
131-64000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	210.78	23.54	.00	23.54	234.32
131-64000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	21.02	.00	.00	.00	21.02
131-63100-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	126.00	.00	.00	.00	126.00
131-62000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	1,026.50	23.47	.00	23.47	1,049.97
131-61000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	249.49	.00	.00	.00	249.49
131-61000-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	84,688.94	10,216.24	.00	10,216.24	94,905.18
131-61000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	9,076.81	843.66	.00	843.66	9,920.47
131-62000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	25,614.66	2,641.21	.00	2,641.21	28,255.87
131-63100-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	3,498.02	356.19	.00	356.19	3,854.21
131-64000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	339.58	38.88	.00	38.88	378.46
131-64000-530700-00000-000-00000-0000-20-00000					
Communication	104.04	.00	.00	.00	104.04
131-61000-530700-00000-000-00000-0000-20-00000					
Communication	45,393.39	1,113.06	.00	1,113.06	46,506.45
131-61000-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	7,566.50	.00	.00	.00	7,566.50
131-61000-533300-00000-000-00000-0000-20-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Licenses	987.67	2,356.12	.00	2,356.12	3,343.79
131-61000-533400-00000-000-00000-0000-20-00000					
Maintenance Agreements	546.00	131.50	.00	131.50	677.50
131-64000-533400-00000-000-00000-0000-20-00000					
Maintenance Agreements	34,998.06	3,275.88	.00	3,275.88	38,273.94
131-63100-533800-00000-000-00000-0000-20-00000					
Maint. And Repair Svc - Vehicl	8,893.34	1,369.04	.00	1,369.04	10,262.38
131-62000-535500-00000-000-00000-0000-20-00000					
Travel	1,601.63	460.00	.00	460.00	2,061.63
131-61000-535500-00000-000-00000-0000-20-00000					
Travel	3,309.32	.00	.00	.00	3,309.32
131-61000-535600-00000-000-00000-0000-20-00000					
Tuition	1,565.28	564.00	.00	564.00	2,129.28
131-62000-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	172,198.65	10,529.74	.00	10,529.74	182,728.39
131-62000-540400-00000-000-00000-0000-20-00000					
Asphalt Hot Mix	3,771,269.79	450,970.88	.00	450,970.88	4,222,240.67
131-62000-540800-00000-000-00000-0000-20-00000					
Concrete	4,358.00	.00	.00	.00	4,358.00
131-62000-540900-00000-000-00000-0000-20-00000					
Crushed Stone	137,013.20	757.56	.00	757.56	137,770.76
131-61000-541000-00000-000-00000-0000-20-00000					
Custodial Supplies	870.57	111.04	.00	111.04	981.61
131-63100-541200-00000-000-00000-0000-20-00000					
Diesel Fuel	102,082.55	12,282.02	.00	12,282.02	114,364.57
131-61000-541300-00000-000-00000-0000-20-00000					
Drugs and Medical Supplies	49.14	80.77	.00	80.77	129.91
131-61000-541500-00000-000-00000-0000-20-00000					
Electricity	1,973.17	226.45	.00	226.45	2,199.62
131-63100-541800-00000-000-00000-0000-20-00000					
Equipment and Machinery Parts	334,439.01	60,025.66	1,036.98	58,988.68	393,427.69
131-64000-541800-00000-000-00000-0000-20-00000					
Equipment and Machinery Parts	261.25	.00	.00	.00	261.25
131-62000-542000-00000-000-00000-0000-20-00000					
Fertilizer Lime and Seed	9,142.78	1,639.84	.00	1,639.84	10,782.62
131-62000-542200-00000-000-00000-0000-20-00000					
Food Supplies	10,695.82	111.14	.00	111.14	10,806.96
131-63100-542500-00000-000-00000-0000-20-00000					
Gasoline	57,500.17	7,974.84	.00	7,974.84	65,475.01
131-62000-542600-00000-000-00000-0000-20-00000					
General Construction Materials	64.98	292.45	.00	292.45	357.43
131-63100-543300-00000-000-00000-0000-20-00000					
Lubricants	4,037.61	.00	.00	.00	4,037.61
131-61000-543500-00000-000-00000-0000-20-00000					
Office Supplies	10,014.54	.00	.00	.00	10,014.54
131-64000-543500-00000-000-00000-0000-20-00000					
Office Supplies	371.83	.00	.00	.00	371.83
131-62000-544000-00000-000-00000-0000-20-00000					
Pipe Metal	218,095.86	.00	.00	.00	218,095.86
131-63100-544200-00000-000-00000-0000-20-00000					
Propane Gas	7,086.43	134.90	.00	134.90	7,221.33
131-62000-544300-00000-000-00000-0000-20-00000					
Road Signs	60,124.45	37,333.93	.00	37,333.93	97,458.38

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-62000-544400-00000-000-00000-0000-20-00000					
Salt	155,476.54	.00	.00	.00	155,476.54
131-62000-544700-00000-000-00000-0000-20-00000					
Structural Steel	10,435.76	.00	.00	.00	10,435.76
131-63100-545000-00000-000-00000-0000-20-00000					
Tires and Tubes	36,121.88	11,928.89	.00	11,928.89	48,050.77
131-63100-545100-00000-000-00000-0000-20-00000					
Uniforms	18,409.96	1,195.69	.00	1,195.69	19,605.65
131-62000-545100-00000-000-00000-0000-20-00000					
Uniforms	22,328.46	60.52	.00	60.52	22,388.98
131-61000-545400-00000-000-00000-0000-20-00000					
Water and Sewer	66.37	.00	.00	.00	66.37
131-62000-545900-00000-000-00000-0000-20-00000					
Drainage Materials	197.57	.00	.00	.00	197.57
131-62000-547100-00000-000-00000-0000-20-00000					
Computer Software	28.49	642.27	10.00	632.27	660.76
131-61000-547100-00000-000-00000-0000-20-00000					
Computer Software	13,525.85	140.78	.00	140.78	13,666.63
131-61000-549900-00000-000-00000-0000-20-00000					
Other Supplies and Materials	25,895.31	308.04	.00	308.04	26,203.35
131-62000-549900-00000-000-00000-0000-20-00000					
Other Supplies and Materials	250.33	7,120.57	3,959.28	3,161.29	3,411.62
131-61000-550600-00000-000-00000-0000-20-00000					
Liability Insurance	228,474.00	.00	.00	.00	228,474.00
131-61000-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	107,988.18	.00	.00	.00	107,988.18
131-61000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	10,398.96	.00	.00	.00	10,398.96
131-62000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	57,771.96	.00	.00	.00	57,771.96
131-63100-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	6,932.64	.00	.00	.00	6,932.64
131-64000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	1,155.44	.00	.00	.00	1,155.44
131-64000-570700-00000-000-00000-0000-20-00000					
Building Improvements	5,306.00	.00	.00	.00	5,306.00
131-61000-570700-00000-000-00000-0000-20-00000					
Building Improvements	53,815.65	7,739.18	102.90	7,636.28	61,451.93
131-61000-570900-00000-000-00000-0000-20-00000					
Data Processing Equipment	3,997.97	.00	.00	.00	3,997.97
131-61000-571100-00000-000-00000-0000-20-00000					
Furniture and Fixtures	11,651.23	.00	.00	.00	11,651.23
131-62000-571300-00000-734-00000-0000-20-00000					
Highway Construction	246,612.48	.00	.00	.00	246,612.48
131-62000-571400-00000-000-00000-0000-20-00000					
Highway Equipment	10,832.32	804.28	.00	804.28	11,636.60
131-63100-571700-00000-000-00000-0000-20-00000					
Maintenance Equipment	.00	4,197.11	1,638.46	2,558.65	2,558.65
131-62000-572600-00000-000-00000-0000-20-00000					
State Aid Projects	570,389.10	6,378.27	.00	6,378.27	576,767.37

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 131					
Highway	10,480,244.28	1,034,248.75	6,747.62	1,027,501.13	11,507,745.41

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72320-510100-00000-000-00000-0000-50-00000					
County Official	111,087.25	.00	.00	.00	111,087.25
141-72320-510300-00000-000-00000-0000-50-00000					
Assistant	72,306.74	.00	.00	.00	72,306.74
141-72410-510400-00000-000-00000-0000-50-00000					
Principals	1,602,132.32	172,522.24	.00	172,522.24	1,774,654.56
141-72510-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	65,010.40	6,843.20	.00	6,843.20	71,853.60
141-72620-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	81,867.20	8,617.60	.00	8,617.60	90,484.80
141-72320-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	101,340.72	.00	.00	.00	101,340.72
141-72250-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	69,385.60	15,533.60	.00	15,533.60	84,919.20
141-72710-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	43,298.02	4,557.68	.00	4,557.68	47,855.70
141-72110-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	43,298.09	4,557.70	.00	4,557.70	47,855.79
141-72210-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	253,257.65	30,243.11	.00	30,243.11	283,500.76
141-71300-511600-00000-000-00000-0000-50-00000					
Teachers	2,422,188.03	255,455.88	634.50	254,821.38	2,677,009.41
141-71200-511600-00000-000-00000-0000-50-00000					
Teachers	4,445,076.23	462,258.54	676.75	461,581.79	4,906,658.02
141-71100-511600-00000-000-00000-0000-50-00000					
Teachers	26,575,302.08	2,858,703.08	7,607.74	2,851,095.34	29,426,397.42
141-73400-511600-00000-000-00000-0000-50-00000					
Teachers	384,579.12	43,960.32	.00	43,960.32	428,539.44
141-71100-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	39,450.00	.00	.00	.00	39,450.00
141-71200-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	4,000.00	.00	.00	.00	4,000.00
141-71300-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	2,000.00	.00	.00	.00	2,000.00
141-72410-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	74,008.80	7,790.40	.00	7,790.40	81,799.20
141-72510-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	90,880.80	9,566.40	.00	9,566.40	100,447.20
141-72250-512000-00000-000-00000-0000-50-00000					
Computer Programmers	174,040.56	18,014.40	.00	18,014.40	192,054.96
141-72130-512300-00000-000-00000-0000-50-00000					
Guidance Personnel	1,412,448.01	138,646.02	.00	138,646.02	1,551,094.03
141-72220-512400-00000-000-00000-0000-50-00000					
Psychological Personnel	446,259.09	45,923.06	.00	45,923.06	492,182.15
141-72210-512900-00000-000-00000-0000-50-00000					
Librarians	1,032,136.08	107,996.06	.00	107,996.06	1,140,132.14
141-72130-513000-00000-000-00000-0000-50-00000					
Social Workers	79,210.94	8,801.22	.00	8,801.22	88,012.16
141-72120-513100-00000-000-00000-0000-50-00000					
Medical Personnel	779,005.96	86,972.98	.00	86,972.98	865,978.94
141-72410-513900-00000-000-00000-0000-50-00000					
Assistant Principal	1,226,881.57	129,118.16	.00	129,118.16	1,355,999.73

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71100-514000-00000-000-00000-0000-50-00000					
Salary Supplements	836,339.85	114,808.58	.00	114,808.58	951,148.43
141-72120-516100-00000-000-00000-0000-50-00000					
Secretary	43,044.97	.00	.00	.00	43,044.97
141-72130-516100-00000-000-00000-0000-50-00000					
Secretary	46,256.93	5,139.68	.00	5,139.68	51,396.61
141-72210-516100-00000-000-00000-0000-50-00000					
Secretary	34,352.00	3,616.00	.00	3,616.00	37,968.00
141-72410-516100-00000-000-00000-0000-50-00000					
Secretary	1,277,456.86	142,644.18	.00	142,644.18	1,420,101.04
141-72620-516100-00000-000-00000-0000-50-00000					
Secretary	42,058.40	4,427.20	.00	4,427.20	46,485.60
141-72230-516100-00000-000-00000-0000-50-00000					
Secretary	58,809.06	6,778.78	.00	6,778.78	65,587.84
141-72320-516100-00000-000-00000-0000-50-00000					
Secretary	135,405.20	13,937.60	.00	13,937.60	149,342.80
141-72250-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	38,653.60	4,068.80	.00	4,068.80	42,722.40
141-72710-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	42,058.40	4,427.20	.00	4,427.20	46,485.60
141-72110-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	24,335.95	2,704.00	.00	2,704.00	27,039.95
141-71200-516300-00000-000-00000-0000-50-00000					
Educational Assistant	2,210,420.58	240,227.15	366.83	239,860.32	2,450,280.90
141-71100-516300-00000-000-00000-0000-50-00000					
Educational Assistant	1,875,485.00	227,806.97	909.95	226,897.02	2,102,382.02
141-73400-516300-00000-000-00000-0000-50-00000					
Educational Assistant	86,957.86	7,847.68	.00	7,847.68	94,805.54
141-72610-516600-00000-000-00000-0000-50-00000					
Custodial Personnel	2,280,564.63	241,537.09	.00	241,537.09	2,522,101.72
141-72620-516700-00000-000-00000-0000-50-00000					
Maintenance Personnel	636,502.25	66,704.98	.00	66,704.98	703,207.23
141-72610-518700-00000-000-00000-0000-50-00000					
Overtime Pay	4,360.93	1,941.68	.00	1,941.68	6,302.61
141-71100-518700-00000-000-00000-0000-50-00000					
Overtime Pay	6.42	.00	.00	.00	6.42
141-71200-518700-00000-000-00000-0000-50-00000					
Overtime Pay	-6.42	.00	.00	.00	-6.42
141-71100-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	85,213.50	2,400.00	.00	2,400.00	87,613.50
141-72210-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	105,321.56	11,086.48	.00	11,086.48	116,408.04
141-72250-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	80,362.56	8,459.20	.00	8,459.20	88,821.76
141-72310-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	124,804.99	11,789.44	.00	11,789.44	136,594.43
141-72710-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	51,516.39	5,724.06	.00	5,724.06	57,240.45
141-72310-519100-00000-000-00000-0000-50-00000					
Board and Committee Members	22,768.59	2,585.24	.00	2,585.24	25,353.83
141-72310-520100-00000-000-00000-0000-50-00000					
Social Security	7,225.66	850.82	.00	850.82	8,076.48
141-72320-520100-00000-000-00000-0000-50-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	25,278.08	837.18	.00	837.18	26,115.26
141-72250-520100-00000-000-00000-0000-50-00000					
Social Security	21,802.22	2,795.54	.00	2,795.54	24,597.76
141-72230-520100-00000-000-00000-0000-50-00000					
Social Security	3,250.05	367.74	.00	367.74	3,617.79
141-72620-520100-00000-000-00000-0000-50-00000					
Social Security	45,180.53	4,702.45	.00	4,702.45	49,882.98
141-72610-520100-00000-000-00000-0000-50-00000					
Social Security	133,246.16	14,083.81	.00	14,083.81	147,329.97
141-72410-520100-00000-000-00000-0000-50-00000					
Social Security	244,576.66	26,336.12	.00	26,336.12	270,912.78
141-72510-520100-00000-000-00000-0000-50-00000					
Social Security	9,100.20	946.62	.00	946.62	10,046.82
141-72710-520100-00000-000-00000-0000-50-00000					
Social Security	7,979.10	862.41	.00	862.41	8,841.51
141-73400-520100-00000-000-00000-0000-50-00000					
Social Security	26,848.59	2,798.21	.00	2,798.21	29,646.80
141-72210-520100-00000-000-00000-0000-50-00000					
Social Security	83,593.17	8,917.46	.00	8,917.46	92,510.63
141-72220-520100-00000-000-00000-0000-50-00000					
Social Security	26,668.62	2,718.26	.00	2,718.26	29,386.88
141-72130-520100-00000-000-00000-0000-50-00000					
Social Security	90,042.45	8,645.89	.00	8,645.89	98,688.34
141-72120-520100-00000-000-00000-0000-50-00000					
Social Security	48,540.54	5,146.44	.00	5,146.44	53,686.98
141-71100-520100-00000-000-00000-0000-50-00000					
Social Security	1,724,193.27	186,104.99	.00	186,104.99	1,910,298.26
141-71200-520100-00000-000-00000-0000-50-00000					
Social Security	388,707.97	40,418.73	.00	40,418.73	429,126.70
141-72110-520100-00000-000-00000-0000-50-00000					
Social Security	4,109.87	437.17	.00	437.17	4,547.04
141-71300-520100-00000-000-00000-0000-50-00000					
Social Security	141,722.08	14,712.18	.00	14,712.18	156,434.26
141-71300-520400-00000-000-00000-0000-50-00000					
State Retirement	174,038.14	19,403.59	.00	19,403.59	193,441.73
141-71200-520400-00000-000-00000-0000-50-00000					
State Retirement	398,355.90	43,753.87	.00	43,753.87	442,109.77
141-71100-520400-00000-000-00000-0000-50-00000					
State Retirement	1,901,691.27	211,356.30	.00	211,356.30	2,113,047.57
141-72110-520400-00000-000-00000-0000-50-00000					
State Retirement	4,440.97	476.46	.00	476.46	4,917.43
141-72120-520400-00000-000-00000-0000-50-00000					
State Retirement	63,184.76	7,210.63	.00	7,210.63	70,395.39
141-72130-520400-00000-000-00000-0000-50-00000					
State Retirement	108,729.67	11,099.78	.00	11,099.78	119,829.45
141-72210-520400-00000-000-00000-0000-50-00000					
State Retirement	93,337.85	10,154.35	.00	10,154.35	103,492.20
141-72220-520400-00000-000-00000-0000-50-00000					
State Retirement	30,457.45	3,645.20	.00	3,645.20	34,102.65
141-72230-520400-00000-000-00000-0000-50-00000					
State Retirement	4,057.86	467.74	.00	467.74	4,525.60
141-73400-520400-00000-000-00000-0000-50-00000					
State Retirement	34,254.94	3,579.36	.00	3,579.36	37,834.30

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72710-520400-00000-000-00000-0000-50-000000					
State Retirement	9,065.64	990.30	.00	990.30	10,055.94
141-72410-520400-00000-000-00000-0000-50-000000					
State Retirement	275,784.97	30,081.17	.00	30,081.17	305,866.14
141-72510-520400-00000-000-00000-0000-50-000000					
State Retirement	10,756.46	1,132.26	.00	1,132.26	11,888.72
141-72620-520400-00000-000-00000-0000-50-000000					
State Retirement	52,469.46	5,502.73	.00	5,502.73	57,972.19
141-72610-520400-00000-000-00000-0000-50-000000					
State Retirement	141,344.65	15,062.88	.00	15,062.88	156,407.53
141-72250-520400-00000-000-00000-0000-50-000000					
State Retirement	24,583.83	2,922.56	.00	2,922.56	27,506.39
141-72320-520400-00000-000-00000-0000-50-000000					
State Retirement	26,931.17	961.68	.00	961.68	27,892.85
141-72310-520400-00000-000-00000-0000-50-000000					
State Retirement	4,683.05	498.45	.00	498.45	5,181.50
141-72310-520600-00000-000-00000-0000-50-000000					
Life Insurance ER Cost	41.97	4.10	.00	4.10	46.07
141-72320-520600-00000-000-00000-0000-50-000000					
Life Insurance ER Cost	229.37	14.88	.00	14.88	244.25
141-72250-520600-00000-000-00000-0000-50-000000					
Life Insurance ER Cost	294.50	27.08	.00	27.08	321.58
141-72610-520600-00000-000-00000-0000-50-000000					
Life Insurance ER Cost	2,201.16	270.83	.00	270.83	2,471.99
141-72620-520600-00000-000-00000-0000-50-000000					
Life Insurance ER Cost	691.04	87.38	.00	87.38	778.42
141-72510-520600-00000-000-00000-0000-50-000000					
Life Insurance ER Cost	114.39	14.58	.00	14.58	128.97
141-72410-520600-00000-000-00000-0000-50-000000					
Life Insurance ER Cost	3,038.81	383.81	.00	383.81	3,422.62
141-72710-520600-00000-000-00000-0000-50-000000					
Life Insurance ER Cost	99.20	12.40	.00	12.40	111.60
141-73400-520600-00000-000-00000-0000-50-000000					
Life Insurance ER Cost	416.60	49.88	.00	49.88	466.48
141-72230-520600-00000-000-00000-0000-50-000000					
Life Insurance ER Cost	62.87	7.62	.00	7.62	70.49
141-72220-520600-00000-000-00000-0000-50-000000					
Life Insurance ER Cost	318.67	39.68	.00	39.68	358.35
141-72210-520600-00000-000-00000-0000-50-000000					
Life Insurance ER Cost	992.99	123.82	.00	123.82	1,116.81
141-72130-520600-00000-000-00000-0000-50-000000					
Life Insurance ER Cost	1,210.52	152.36	.00	152.36	1,362.88
141-72110-520600-00000-000-00000-0000-50-000000					
Life Insurance ER Cost	49.32	6.04	.00	6.04	55.36
141-72120-520600-00000-000-00000-0000-50-000000					
Life Insurance ER Cost	840.55	93.48	.00	93.48	934.03
141-71100-520600-00000-000-00000-0000-50-000000					
Life Insurance ER Cost	22,183.23	2,820.42	.00	2,820.42	25,003.65
141-71200-520600-00000-000-00000-0000-50-000000					
Life Insurance ER Cost	4,876.32	604.63	.00	604.63	5,480.95
141-71300-520600-00000-000-00000-0000-50-000000					
Life Insurance ER Cost	1,989.04	255.97	.00	255.97	2,245.01
141-71300-520700-00000-000-00000-0000-50-000000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost	351,657.49	48,551.70	.00	48,551.70	400,209.19
141-71200-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	959,340.36	120,228.88	.00	120,228.88	1,079,569.24
141-71100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	3,997,722.43	513,203.73	.00	513,203.73	4,510,926.16
141-72110-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	3,254.00	298.00	.00	298.00	3,552.00
141-72120-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	144,079.50	14,108.00	.00	14,108.00	158,187.50
141-72130-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	260,012.46	31,526.54	.00	31,526.54	291,539.00
141-72210-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	199,053.62	24,639.18	.00	24,639.18	223,692.80
141-72220-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	55,793.44	7,361.00	.00	7,361.00	63,154.44
141-72230-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	21,950.80	2,787.00	.00	2,787.00	24,737.80
141-73400-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	88,235.40	9,859.00	.00	9,859.00	98,094.40
141-72710-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	17,981.00	2,262.00	.00	2,262.00	20,243.00
141-72410-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	620,094.06	77,030.34	.00	77,030.34	697,124.40
141-72510-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	26,531.34	3,378.00	.00	3,378.00	29,909.34
141-72620-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	119,944.00	15,088.00	.00	15,088.00	135,032.00
141-72610-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	417,821.13	49,425.00	.00	49,425.00	467,246.13
141-72250-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	33,304.00	3,189.00	.00	3,189.00	36,493.00
141-72320-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	39,503.61	1,368.00	.00	1,368.00	40,871.61
141-72310-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	9,415.50	842.01	.00	842.01	10,257.51
141-72310-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	209.79	21.34	.00	21.34	231.13
141-72320-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	663.46	23.54	.00	23.54	687.00
141-72250-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	913.56	94.16	.00	94.16	1,007.72
141-72610-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	10,549.38	1,271.16	.00	1,271.16	11,820.54
141-72620-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	3,373.56	423.72	.00	423.72	3,797.28
141-72510-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	556.38	70.62	.00	70.62	627.00
141-72410-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	13,154.30	1,652.25	.00	1,652.25	14,806.55
141-72710-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	468.52	58.84	.00	58.84	527.36
141-73400-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,045.33	235.40	.00	235.40	2,280.73

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72230-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	371.38	47.08	.00	47.08	418.46
141-72220-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	837.42	117.70	.00	117.70	955.12
141-72130-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	4,619.74	561.78	.00	561.78	5,181.52
141-72210-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	4,475.53	562.74	.00	562.74	5,038.27
141-72110-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	93.74	11.78	.00	11.78	105.52
141-72120-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,867.99	258.94	.00	258.94	3,126.93
141-71100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	87,214.56	11,145.83	.00	11,145.83	98,360.39
141-71200-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	22,127.67	2,724.27	.00	2,724.27	24,851.94
141-71300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	7,241.22	932.51	.00	932.51	8,173.73
141-72310-521000-00000-000-00000-0000-50-00000					
Unemployment Compensation	2,683.00	.00	.00	.00	2,683.00
141-71900-521100-00000-000-00000-0000-50-00000					
Retiree Benefits	750,056.97	96,429.24	.00	96,429.24	846,486.21
141-72110-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	961.20	102.26	.00	102.26	1,063.46
141-71300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	33,466.55	3,474.69	.00	3,474.69	36,941.24
141-71200-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	82,765.94	9,640.67	.00	9,640.67	92,406.61
141-71100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	408,353.29	44,098.24	.00	44,098.24	452,451.53
141-72120-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	11,387.71	1,210.17	.00	1,210.17	12,597.88
141-72210-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	19,549.60	2,085.53	.00	2,085.53	21,635.13
141-72130-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	21,126.65	2,078.55	.00	2,078.55	23,205.20
141-72220-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	6,237.02	635.71	.00	635.71	6,872.73
141-72310-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,070.54	204.39	.00	204.39	2,274.93
141-72320-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	5,912.27	195.80	.00	195.80	6,108.07
141-72250-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	5,130.23	653.78	.00	653.78	5,784.01
141-72230-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	760.07	86.01	.00	86.01	846.08
141-72410-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	57,719.48	6,209.42	.00	6,209.42	63,928.90
141-72510-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,128.27	221.39	.00	221.39	2,349.66
141-72620-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	10,566.40	1,099.78	.00	1,099.78	11,666.18
141-72610-521200-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	31,533.89	3,342.48	.00	3,342.48	34,876.37
141-72710-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,835.25	201.68	.00	201.68	2,036.93
141-73400-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	6,429.87	704.69	.00	704.69	7,134.56
141-72210-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	1,374.20	.00	.00	.00	1,374.20
141-72220-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	4,943.12	.00	.00	.00	4,943.12
141-72120-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	5,529.71	.00	.00	.00	5,529.71
141-72130-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	5,621.20	.00	.00	.00	5,621.20
141-71100-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	88,675.25	.00	.00	.00	88,675.25
141-71200-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	22,308.10	.00	.00	.00	22,308.10
141-71300-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	10,587.08	.00	.00	.00	10,587.08
141-72320-530200-00000-000-00000-0000-50-00000					
Advertising	22,352.81	358.96	.00	358.96	22,711.77
141-72620-530400-00000-000-00000-0000-50-00000					
Architects	36,217.50	.00	.00	.00	36,217.50
141-76100-530400-00000-000-00000-0000-50-00000					
Architects	48,744.00	3,600.00	.00	3,600.00	52,344.00
141-72310-530500-00000-000-00000-0000-50-00000					
Audit Services	39,500.00	.00	.00	.00	39,500.00
141-72410-530700-00000-000-00000-0000-50-00000					
Communication	81,201.77	2,094.64	.00	2,094.64	83,296.41
141-72210-530900-00000-000-00000-0000-50-00000					
Contracts with Government Agen	12,600.00	9,197.00	.00	9,197.00	21,797.00
141-72610-531000-00000-000-00000-0000-50-00000					
Contracts with Other Govt Agcy	29,002.00	.00	.00	.00	29,002.00
141-72220-531200-00000-000-00000-0000-50-00000					
Contracts with Private Agencie	140,000.00	.00	.00	.00	140,000.00
141-72710-531300-00000-000-00000-0000-50-00000					
Contracts with Parents	2,003.51	220.22	.00	220.22	2,223.73
141-72710-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	4,169,947.98	491,887.46	400.00	491,487.46	4,661,435.44
141-72710-531500-00000-000-00000-0000-50-14100					
Contracts with Vehicle Owners	120,845.00	18,615.00	.00	18,615.00	139,460.00
141-72410-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	2,400.00	.00	.00	.00	2,400.00
141-72310-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	8,798.50	.00	.00	.00	8,798.50
141-72320-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	4,736.00	.00	.00	.00	4,736.00
141-72610-532200-00000-000-00000-0000-50-00000					
Evaluation and Testing	3,184.00	116.00	.00	116.00	3,300.00
141-72130-532200-00000-000-00000-0000-50-00000					
Evaluation and Testing	1,035.00	3,893.00	.00	3,893.00	4,928.00
141-72310-532400-00000-000-00000-0000-50-00000					
Financial Advisory Services	848.00	.00	.00	.00	848.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72620-533000-00000-000-00000-0000-50-000000					
Lease Payments	66,231.93	5,678.05	.00	5,678.05	71,909.98
141-72220-533000-00000-000-00000-0000-50-000000					
Lease Payments	255.06	.00	.00	.00	255.06
141-72310-533100-00000-000-00000-0000-50-000000					
Legal Services	36,169.49	100.00	2,918.50	-2,818.50	33,350.99
141-72250-533300-00000-000-00000-0000-50-000000					
Licenses	1,030,733.55	6,941.99	.00	6,941.99	1,037,675.54
141-72610-533400-00000-000-00000-0000-50-000000					
Maintenance Agreements	241,230.20	500.00	.00	500.00	241,730.20
141-72620-533400-00000-000-00000-0000-50-000000					
Maintenance Agreements	141,977.00	2,394.00	.00	2,394.00	144,371.00
141-72620-533500-00000-000-00000-0000-50-000000					
Maint. And Repair Svc - Buildi	609,557.21	34,526.86	.00	34,526.86	644,084.07
141-72620-533600-00000-000-00000-0000-50-000000					
Maint. And Repair Svc - Equipm	101,179.48	3,924.79	.00	3,924.79	105,104.27
141-72610-533600-00000-000-00000-0000-50-000000					
Maint. And Repair Svc - Equipm	22,056.62	500.00	.00	500.00	22,556.62
141-72250-533600-00000-000-00000-0000-50-000000					
Maint. And Repair Svc - Equipm	55,374.15	1,087.80	.00	1,087.80	56,461.95
141-71300-533600-00000-000-00000-0000-50-000000					
Maint. And Repair Svc - Equipm	1,705.64	.00	.00	.00	1,705.64
141-72620-533800-00000-000-00000-0000-50-000000					
Maint. And Repair Svc - Vehicl	25,847.58	645.53	.00	645.53	26,493.11
141-72710-533800-00000-000-00000-0000-50-000000					
Maint. And Repair Svc - Vehicl	50.00	34.64	.00	34.64	84.64
141-72710-534000-00000-000-00000-0000-50-000000					
Medical and Dental Services	310.00	130.00	.00	130.00	440.00
141-72320-534000-00000-000-00000-0000-50-000000					
Medical and Dental Services	3,604.00	460.00	.00	460.00	4,064.00
141-72120-534000-00000-000-00000-0000-50-000000					
Medical and Dental Services	.00	2,000.00	.00	2,000.00	2,000.00
141-72620-534700-00000-000-00000-0000-50-000000					
Pest Control	13,240.00	1,655.00	.00	1,655.00	14,895.00
141-72320-534800-00000-000-00000-0000-50-000000					
Postal Charges	6,538.78	358.75	.00	358.75	6,897.53
141-72320-534900-00000-000-00000-0000-50-000000					
Printing Stationery and Forms	138.48	.00	.00	.00	138.48
141-71100-534900-00000-000-00000-0000-50-000000					
Printing Stationery and Forms	.00	360.00	.00	360.00	360.00
141-72410-535000-00000-000-00000-0000-50-000000					
Internet Connectivity	136,356.30	15,150.70	.00	15,150.70	151,507.00
141-72410-535100-00000-000-00000-0000-50-000000					
Rentals	1,137.50	.00	.00	.00	1,137.50
141-72620-535100-00000-000-00000-0000-50-000000					
Rentals	813.43	.00	.00	.00	813.43
141-72510-535500-00000-000-00000-0000-50-000000					
Travel	1,277.94	.00	.00	.00	1,277.94
141-72320-535500-00000-000-00000-0000-50-000000					
Travel	1,591.66	.00	.00	.00	1,591.66
141-72310-535500-00000-000-00000-0000-50-000000					
Travel	2,209.20	.00	.00	.00	2,209.20
141-72250-535500-00000-000-00000-0000-50-000000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Travel	275.03	.00	.00	.00	275.03
141-71200-535500-00000-000-00000-0000-50-00000					
Travel	622.64	.00	.00	.00	622.64
141-71100-535500-00000-000-00000-0000-50-00000					
Travel	486.77	.00	.00	.00	486.77
141-72120-535500-00000-000-00000-0000-50-00000					
Travel	1,106.99	.00	.00	.00	1,106.99
141-72220-535500-00000-000-00000-0000-50-00000					
Travel	11,654.47	772.38	.00	772.38	12,426.85
141-72210-535500-00000-000-00000-0000-50-00000					
Travel	21,407.08	2,400.17	.00	2,400.17	23,807.25
141-72230-535600-00000-000-00000-0000-50-00000					
Tuition	2,125.00	.00	.00	.00	2,125.00
141-72310-535600-00000-000-00000-0000-50-00000					
Tuition	1,775.00	.00	.00	.00	1,775.00
141-72610-536100-00000-000-00000-0000-50-00000					
Permits	1,390.00	.00	.00	.00	1,390.00
141-72620-536100-00000-000-00000-0000-50-00000					
Permits	2,240.00	.00	.00	.00	2,240.00
141-72610-536300-00000-000-00000-0000-50-00000					
Contracts for Landfill	1,847.40	46.20	.00	46.20	1,893.60
141-71100-536900-00000-000-00000-0000-50-00000					
Contracts for Substitute Teach	1,409,735.57	164,815.09	.00	164,815.09	1,574,550.66
141-72210-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	200.00	22,315.23	.00	22,315.23	22,515.23
141-72610-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	20,614.16	186.00	.00	186.00	20,800.16
141-72620-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	12,765.00	1,235.10	.00	1,235.10	14,000.10
141-72410-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	5,812.40	.00	.00	.00	5,812.40
141-72310-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	1,851.15	49.50	.00	49.50	1,900.65
141-72320-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	4,656.52	373.43	.00	373.43	5,029.95
141-76100-539900-00000-001-00000-0000-50-00000					
Other Contracted Services	90,101.75	.00	.00	.00	90,101.75
141-72610-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	302,762.40	30,160.24	.00	30,160.24	332,922.64
141-72250-541100-00000-000-00000-0000-50-00000					
Data Processing Supplies	70,074.81	2,011.29	69.63	1,941.66	72,016.47
141-72120-541300-00000-000-00000-0000-50-00000					
Drugs and Medical Supplies	7,272.62	5,426.81	.00	5,426.81	12,699.43
141-72610-541500-00000-000-00000-0000-50-00000					
Electricity	2,192,886.80	220,202.33	.00	220,202.33	2,413,089.13
141-72620-541800-00000-000-00000-0000-50-00000					
Equipment and Machinery Parts	176,418.71	19,874.87	519.18	19,355.69	195,774.40
141-72320-542200-00000-000-00000-0000-50-00000					
Food Supplies	9,023.59	2,371.43	5.47	2,365.96	11,389.55
141-72120-542200-00000-000-00000-0000-50-00000					
Food Supplies	327.62	.00	.00	.00	327.62
141-72210-542200-00000-000-00000-0000-50-00000					
Food Supplies	4,879.55	107.88	.00	107.88	4,987.43

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72620-542500-00000-000-00000-0000-50-00000					
Gasoline	37,712.36	392.58	.00	392.58	38,104.94
141-73400-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	5,762.99	.00	.00	.00	5,762.99
141-72130-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	5,920.00	.00	.00	.00	5,920.00
141-71100-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	594,413.52	4,892.39	.00	4,892.39	599,305.91
141-71200-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	40,783.65	29,375.26	197.98	29,177.28	69,960.93
141-71300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	54,565.35	3,737.26	.21	3,737.05	58,302.40
141-71300-542900-00000-001-00000-0000-50-00000					
Instructional Supplies and Mat	79,988.85	11,866.80	408.98	11,457.82	91,446.67
141-72610-543400-00000-000-00000-0000-50-00000					
Natural Gas	184,363.03	12,632.29	.00	12,632.29	196,995.32
141-72320-543500-00000-000-00000-0000-50-00000					
Office Supplies	7,509.59	165.33	.00	165.33	7,674.92
141-72130-543500-00000-000-00000-0000-50-00000					
Office Supplies	191.00	.00	.00	.00	191.00
141-71100-544900-00000-000-00000-0000-50-00000					
Textbooks	101,713.72	.00	.00	.00	101,713.72
141-72620-545300-00000-000-00000-0000-50-00000					
Vehicle Parts	4,015.43	.00	.00	.00	4,015.43
141-72610-545400-00000-000-00000-0000-50-00000					
Water and Sewer	275,860.34	15,463.83	.00	15,463.83	291,324.17
141-71300-547100-00000-001-00000-0000-50-00000					
Computer Software	26,700.00	.00	.00	.00	26,700.00
141-72320-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	6,041.65	112.12	.00	112.12	6,153.77
141-72310-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	615.01	.00	.00	.00	615.01
141-72620-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	131,642.64	5,341.12	.00	5,341.12	136,983.76
141-71300-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	128.99	.00	.00	.00	128.99
141-72210-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	680.00	.00	.00	.00	680.00
141-71300-550600-00000-000-00000-0000-50-00000					
Liability Insurance	2,000.00	.00	.00	.00	2,000.00
141-72310-550600-00000-000-00000-0000-50-00000					
Liability Insurance	462,171.00	.00	.00	.00	462,171.00
141-72310-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	721,932.06	.00	.00	.00	721,932.06
141-72310-551300-00000-000-00000-0000-50-00000					
Workers Compensation Insurance	428,500.00	.00	.00	.00	428,500.00
141-72310-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	1,880.18	.00	.00	.00	1,880.18
141-72320-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	7,279.56	657.58	.00	657.58	7,937.14
141-72510-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	3,482.16	.00	.00	.00	3,482.16
141-71200-552400-00000-000-00000-0000-50-00000					

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FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Inservice Staff Development	6,308.66	739.69	.00	739.69	7,048.35
141-72210-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	9,520.18	584.10	.00	584.10	10,104.28
141-72220-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	17,664.14	308.90	.00	308.90	17,973.04
141-72230-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	.00	600.00	.00	600.00	600.00
141-72120-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	888.82	.00	101.82	-101.82	787.00
141-72130-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	3,625.24	.00	.00	.00	3,625.24
141-72310-553300-00000-000-00000-0000-50-00000					
Licenses	2,117.55	1,300.25	.00	1,300.25	3,417.80
141-99100-559000-00000-000-00000-0000-50-00000					
Transfers to Other Funds	250,000.00	.00	.00	.00	250,000.00
141-72310-559900-00000-000-00000-0000-50-00000					
Other Charges	12,343.40	18,360.00	.00	18,360.00	30,703.40
141-72320-559900-00000-000-00000-0000-50-00000					
Other Charges	7,676.38	545.50	.00	545.50	8,221.88
141-72410-559900-00000-000-00000-0000-50-00000					
Other Charges	352,000.00	1,600.00	.00	1,600.00	353,600.00
141-71100-559900-00000-000-00000-0000-50-00000					
Other Charges	52,371.55	6,366.83	.00	6,366.83	58,738.38
141-72620-570100-00000-000-00000-0000-50-00000					
Administration Equipment	227,402.95	.00	.00	.00	227,402.95
141-76100-570600-00000-000-00000-0000-50-00000					
Building Construction	1,212,878.65	126,887.56	16,845.73	110,041.83	1,322,920.48
141-72620-570600-00000-000-00000-0000-50-00000					
Building Construction	25,150.00	.00	.00	.00	25,150.00
141-72620-570700-00000-000-00000-0000-50-00000					
Building Improvements	168,138.07	.00	.00	.00	168,138.07
141-76100-570700-00000-000-00000-0000-50-00000					
Building Improvements	462,100.00	.00	.00	.00	462,100.00
141-72250-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	355,420.77	256.48	799.99	-543.51	354,877.26
141-76100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	506.57	.00	.00	.00	506.57
141-71100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	229,648.23	59,519.14	.00	59,519.14	289,167.37
141-72620-571200-00000-000-00000-0000-50-00000					
Heating and Air Conditioning	77,444.96	4,491.14	.00	4,491.14	81,936.10
141-72620-571700-00000-000-00000-0000-50-00000					
Maintenance Equipment	9,827.53	.00	.00	.00	9,827.53
141-72620-571800-00000-000-00000-0000-50-00000					
Motor Vehicles Purchased	11,170.18	.00	.00	.00	11,170.18
141-72610-572000-00000-000-00000-0000-50-00000					
Plant Operation Equipment	20,713.46	.00	.00	.00	20,713.46
141-71200-572500-00000-000-00000-0000-50-00000					
Special Education Equipment	1,896.00	.00	.00	.00	1,896.00
141-72710-572900-00000-000-00000-0000-50-00000					
Transportation Equipment	9,435.68	.00	.00	.00	9,435.68
141-71300-573000-00000-000-00000-0000-50-00000					
Vocational Instruction Equipme	1,799.00	.00	.00	.00	1,799.00

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71300-573000-00000-001-00000-0000-50-00000					
Vocational Instruction Equipme	152,830.70	1,465.34	5.96	1,459.38	154,290.08
141-72620-579900-00000-000-00000-0000-50-00000					
Other Capital Outlay	60,428.42	.00	.00	.00	60,428.42
141-76100-579900-00000-000-00000-0000-50-00000					
Other Capital Outlay	400,414.09	.00	.00	.00	400,414.09
TOTALS FOR FUND 141					
GPSPF	86,235,464.22	8,746,167.28	32,469.22	8,713,698.06	94,949,162.28

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

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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	88,715.32	12,076.92	.00	12,076.92	100,792.24
142-72210-516100-01025-000-00000-0000-50-00000					
Secretary	39,844.80	4,427.20	.00	4,427.20	44,272.00
142-72210-520100-01025-000-00000-0000-50-00000					
Social Security	7,738.64	998.86	.00	998.86	8,737.50
142-72210-520400-01025-000-00000-0000-50-00000					
State Retirement	8,391.58	1,073.58	.00	1,073.58	9,465.16
142-72210-520600-01025-000-00000-0000-50-00000					
Life Insurance ER Cost	81.60	9.92	.00	9.92	91.52
142-72210-520700-01025-000-00000-0000-50-00000					
Health Insurance ER Cost	16,299.83	2,068.50	.00	2,068.50	18,368.33
142-72210-520800-01025-000-00000-0000-50-00000					
Dental Insurance ER Cost	385.37	47.08	.00	47.08	432.45
142-72210-521200-01025-000-00000-0000-50-00000					
Employer Medicare Cost	1,809.85	233.60	.00	233.60	2,043.45
142-72210-535500-01025-000-00000-0000-50-00000					
Travel	825.77	50.47	.00	50.47	876.24
142-72210-539900-01025-000-00000-0000-50-00000					
Other Contracted Services	22.08	21.23	.00	21.23	43.31
142-72210-549900-01025-000-00000-0000-50-00000					
Other Supplies and Materials	595.46	.00	.00	.00	595.46
142-72210-552400-01025-000-00000-0000-50-00000					
Inservice Staff Development	1,499.08	.00	.00	.00	1,499.08
142-71100-520400-10024-000-00000-0000-50-00000					
State Retirement	-129.49	.00	.00	.00	-129.49
142-72210-520400-10024-000-00000-0000-50-00000					
State Retirement	-40.45	.00	.00	.00	-40.45
142-71100-511600-10025-000-00000-0000-50-00000					
Teachers	593,583.21	63,605.38	.00	63,605.38	657,188.59
142-71100-516300-10025-000-00000-0000-50-00000					
Educational Assistant	550,226.71	60,536.35	25.96	60,510.39	610,737.10
142-72210-517200-10025-000-00000-0000-50-00000					
Instructional Coaches	176,277.63	18,555.54	.00	18,555.54	194,833.17
142-72210-518900-10025-000-00000-0000-50-00000					
Other Salaries and Wages	10,435.22	1,159.49	.00	1,159.49	11,594.71
142-71100-520100-10025-000-00000-0000-50-00000					
Social Security	62,383.01	6,648.27	.00	6,648.27	69,031.28
142-72210-520100-10025-000-00000-0000-50-00000					
Social Security	10,592.47	1,093.24	.00	1,093.24	11,685.71
142-72210-520400-10025-000-00000-0000-50-00000					
State Retirement	11,211.33	1,180.14	.00	1,180.14	12,391.47
142-71100-520400-10025-000-00000-0000-50-00000					
State Retirement	40,250.02	4,174.68	.00	4,174.68	44,424.70
142-71100-520600-10025-000-00000-0000-50-00000					
Life Insurance ER Cost	478.14	60.68	.00	60.68	538.82
142-72210-520600-10025-000-00000-0000-50-00000					
Life Insurance ER Cost	125.64	14.88	.00	14.88	140.52

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71100-520700-10025-000-00000-0000-50-00000					
Health Insurance ER Cost	95,673.00	11,982.00	.00	11,982.00	107,655.00
142-72210-520700-10025-000-00000-0000-50-00000					
Health Insurance ER Cost	20,934.50	3,372.00	.00	3,372.00	24,306.50
142-71100-520800-10025-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,654.08	211.84	.00	211.84	1,865.92
142-72210-520800-10025-000-00000-0000-50-00000					
Dental Insurance ER Cost	394.23	47.08	.00	47.08	441.31
142-72210-521200-10025-000-00000-0000-50-00000					
Employer Medicare Cost	2,628.59	272.50	.00	272.50	2,901.09
142-71100-521200-10025-000-00000-0000-50-00000					
Employer Medicare Cost	16,136.25	1,744.08	.00	1,744.08	17,880.33
142-72210-535500-10025-000-00000-0000-50-00000					
Travel	2,469.84	464.10	.00	464.10	2,933.94
142-72210-552400-10025-000-00000-0000-50-00000					
Inservice Staff Development	6,122.55	30.52	.00	30.52	6,153.07
142-72130-559900-10025-000-00000-0000-50-00000					
Other Charges	8,246.53	3,282.25	366.84	2,915.41	11,161.94
142-72210-539900-15025-000-00000-0000-50-00000					
Other Contracted Services	94,480.98	13,193.59	.00	13,193.59	107,674.57
142-72210-539900-16025-000-00000-0000-50-00000					
Other Contracted Services	8,450.00	845.00	.00	845.00	9,295.00
142-71100-542900-16025-000-00000-0000-50-00000					
Instructional Supplies and Mat	11,687.84	3,901.34	88.58	3,812.76	15,500.60
142-71100-572200-16025-000-00000-0000-50-00000					
Regular Instruction Equipment	9,930.19	2,598.64	.00	2,598.64	12,528.83
142-71100-518900-17025-000-00000-0000-50-00000					
Other Salaries and Wages	7,290.00	.00	.00	.00	7,290.00
142-72210-552400-17025-000-00000-0000-50-00000					
Inservice Staff Development	45,193.50	.00	.00	.00	45,193.50
142-72210-520400-20024-000-00000-0000-50-00000					
State Retirement	-15.68	.00	.00	.00	-15.68
142-72210-517200-20025-000-00000-0000-50-00000					
Instructional Coaches	170,272.94	17,923.46	.00	17,923.46	188,196.40
142-72210-520100-20025-000-00000-0000-50-00000					
Social Security	9,947.10	1,059.18	.00	1,059.18	11,006.28
142-72210-520400-20025-000-00000-0000-50-00000					
State Retirement	11,705.94	1,232.20	.00	1,232.20	12,938.14
142-72210-520600-20025-000-00000-0000-50-00000					
Life Insurance ER Cost	125.49	14.88	.00	14.88	140.37
142-72210-520700-20025-000-00000-0000-50-00000					
Health Insurance ER Cost	26,532.09	2,787.00	.00	2,787.00	29,319.09
142-72210-520800-20025-000-00000-0000-50-00000					
Dental Insurance ER Cost	522.01	47.08	.00	47.08	569.09
142-72210-521200-20025-000-00000-0000-50-00000					
Employer Medicare Cost	2,326.34	247.71	.00	247.71	2,574.05
142-72210-535500-20025-000-00000-0000-50-00000					
Travel	142.73	.00	.00	.00	142.73
142-72210-549900-20025-000-00000-0000-50-00000					
Other Supplies and Materials	35.29	.00	.00	.00	35.29
142-72210-552400-20025-000-00000-0000-50-00000					
Inservice Staff Development	3,314.50	500.00	.00	500.00	3,814.50
142-72210-579000-20025-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Equipment	.00	899.00	.00	899.00	899.00
142-71100-542900-30025-000-00000-0000-50-00000					
Instructional Supplies and Mat	31,861.44	120.00	6.52	113.48	31,974.92
142-72210-552400-30025-000-00000-0000-50-00000					
Inservice Staff Development	595.00	.00	.00	.00	595.00
142-71100-572200-30025-000-00000-0000-50-00000					
Regular Instruction Equipment	4,455.45	.00	.00	.00	4,455.45
142-72130-552400-80024-000-00000-0000-50-00000					
Inservice Staff Development	143.35	.00	.00	.00	143.35
142-72710-531500-80025-000-00000-0000-50-00000					
Contracts with Vehicle Owners	1,145.00	.00	.00	.00	1,145.00
142-72710-531500-80025-003-00000-0000-50-00000					
Contracts with Vehicle Owners	3,260.00	4,025.00	.00	4,025.00	7,285.00
142-72230-535500-80025-000-00000-0000-50-00000					
Travel	608.73	136.62	.00	136.62	745.35
142-71300-542900-80025-000-00000-0000-50-00000					
Instructional Supplies and Mat	1,248.00	.00	.00	.00	1,248.00
142-71300-547100-80025-000-00000-0000-50-00000					
Computer Software	40,891.00	.00	.00	.00	40,891.00
142-71300-549900-80025-000-00000-0000-50-00000					
Other Supplies and Materials	25,031.00	.00	.00	.00	25,031.00
142-72230-552400-80025-000-00000-0000-50-00000					
Inservice Staff Development	1,765.06	123.10	.00	123.10	1,888.16
142-72130-552400-80025-000-00000-0000-50-00000					
Inservice Staff Development	4,544.96	.00	.00	.00	4,544.96
142-72130-559900-80025-000-00000-0000-50-00000					
Other Charges	1,737.65	7,372.55	583.00	6,789.55	8,527.20
142-71300-573000-80025-000-00000-0000-50-00000					
Vocational Instruction Equipme	18,517.44	.00	.00	.00	18,517.44
142-71300-518900-81024-000-00000-0000-50-00000					
Other Salaries and Wages	12,025.68	.00	.00	.00	12,025.68
142-71300-520100-81024-000-00000-0000-50-00000					
Social Security	714.21	.00	.00	.00	714.21
142-71300-520400-81024-000-00000-0000-50-00000					
State Retirement	817.46	.00	.00	.00	817.46
142-71300-520600-81024-000-00000-0000-50-00000					
Life Insurance ER Cost	16.62	.00	.00	.00	16.62
142-71300-520700-81024-000-00000-0000-50-00000					
Health Insurance ER Cost	1,949.00	.00	.00	.00	1,949.00
142-71300-520800-81024-000-00000-0000-50-00000					
Dental Insurance ER Cost	46.72	.00	.00	.00	46.72
142-71300-521200-81024-000-00000-0000-50-00000					
Employer Medicare Cost	167.04	.00	.00	.00	167.04
142-71300-518900-81025-000-00000-0000-50-00000					
Other Salaries and Wages	49,398.60	13,050.46	.00	13,050.46	62,449.06
142-71300-520100-81025-000-00000-0000-50-00000					
Social Security	2,915.61	773.01	.00	773.01	3,688.62
142-71300-520400-81025-000-00000-0000-50-00000					
State Retirement	3,325.75	876.85	.00	876.85	4,202.60
142-71300-520600-81025-000-00000-0000-50-00000					
Life Insurance ER Cost	54.86	16.26	.00	16.26	71.12
142-71300-520700-81025-000-00000-0000-50-00000					
Health Insurance ER Cost	7,856.00	1,969.00	.00	1,969.00	9,825.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71300-520800-81025-000-00000-0000-50-00000					
Dental Insurance ER Cost	187.96	47.08	.00	47.08	235.04
142-71300-521200-81025-000-00000-0000-50-00000					
Employer Medicare Cost	681.89	180.79	.00	180.79	862.68
142-71300-542900-81125-000-00000-0000-50-00000					
Instructional Supplies and Mat	20,837.63	.00	.00	.00	20,837.63
142-71300-542900-81125-003-00000-0000-50-00000					
Instructional Supplies and Mat	5,212.12	184.23	.00	184.23	5,396.35
142-71300-573000-81125-000-00000-0000-50-00000					
Vocational Instruction Equipme	18,982.53	.00	578.00	-578.00	18,404.53
142-72220-518900-82025-000-00000-0000-50-00000					
Other Salaries and Wages	1,520.00	.00	.00	.00	1,520.00
142-72220-520100-82025-000-00000-0000-50-00000					
Social Security	94.24	.00	94.24	-94.24	.00
142-72220-520400-82025-000-00000-0000-50-00000					
State Retirement	98.18	.00	98.18	-98.18	.00
142-72220-520600-82025-000-00000-0000-50-00000					
Life Insurance ER Cost	1.18	.00	1.18	-1.18	.00
142-72220-521200-82025-000-00000-0000-50-00000					
Employer Medicare Cost	22.04	.00	22.04	-22.04	.00
142-72220-518900-89625-000-00000-0000-50-00000					
Other Salaries and Wages	37,000.00	.00	.00	.00	37,000.00
142-71200-519500-89625-000-00000-0000-50-00000					
Certified Substitute Tea	3,242.80	.00	.00	.00	3,242.80
142-72220-520100-89625-000-00000-0000-50-00000					
Social Security	2,208.85	.00	.00	.00	2,208.85
142-72220-521200-89625-000-00000-0000-50-00000					
Employer Medicare Cost	516.59	.00	.00	.00	516.59
142-72220-549900-89625-000-00000-0000-50-00000					
Other Supplies and Materials	2,329.60	.00	.00	.00	2,329.60
142-72220-579000-89625-000-00000-0000-50-00000					
Other Equipment	6,176.17	1,213.06	.00	1,213.06	7,389.23
142-72220-520400-90024-000-00000-0000-50-00000					
State Retirement	-28.55	.00	.00	.00	-28.55
142-71200-520400-90024-000-00000-0000-50-00000					
State Retirement	-11.79	.00	.00	.00	-11.79
142-72220-510500-90025-000-00000-0000-50-00000					
Supervisor/Director	83,033.61	11,331.57	.00	11,331.57	94,365.18
142-71200-511600-90025-000-00000-0000-50-00000					
Teachers	116,182.21	12,150.76	.00	12,150.76	128,332.97
142-72220-512400-90025-000-00000-0000-50-00000					
Psychological Personnel	114,913.51	12,096.16	.00	12,096.16	127,009.67
142-72220-516200-90025-000-00000-0000-50-00000					
Clerical Personnel	202,996.10	22,811.82	.00	22,811.82	225,807.92
142-71200-517100-90025-000-00000-0000-50-00000					
Speech Pathologist	120,983.86	13,543.24	.00	13,543.24	134,527.10
142-72220-518900-90025-000-00000-0000-50-00000					
Other Salaries and Wages	77,150.26	8,121.08	.00	8,121.08	85,271.34
142-72220-520100-90025-000-00000-0000-50-00000					
Social Security	27,569.17	3,075.75	.00	3,075.75	30,644.92
142-71200-520100-90025-000-00000-0000-50-00000					
Social Security	14,136.12	1,515.79	.00	1,515.79	15,651.91
142-71200-520400-90025-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Retirement	17,397.51	1,856.26	.00	1,856.26	19,253.77
142-72220-520400-90025-000-00000-0000-50-00000					
State Retirement	31,446.44	3,683.62	.00	3,683.62	35,130.06
142-72220-520600-90025-000-00000-0000-50-00000					
Life Insurance ER Cost	371.94	46.66	.00	46.66	418.60
142-71200-520600-90025-000-00000-0000-50-00000					
Life Insurance ER Cost	178.70	24.80	.00	24.80	203.50
142-71200-520700-90025-000-00000-0000-50-00000					
Health Insurance ER Cost	24,716.77	3,383.00	.00	3,383.00	28,099.77
142-72220-520700-90025-000-00000-0000-50-00000					
Health Insurance ER Cost	100,743.70	14,627.23	.00	14,627.23	115,370.93
142-72220-520800-90025-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,706.72	253.35	.00	253.35	1,960.07
142-71200-520800-90025-000-00000-0000-50-00000					
Dental Insurance ER Cost	620.41	70.62	.00	70.62	691.03
142-71200-521200-90025-000-00000-0000-50-00000					
Employer Medicare Cost	3,306.04	354.51	.00	354.51	3,660.55
142-72220-521200-90025-000-00000-0000-50-00000					
Employer Medicare Cost	6,447.65	719.34	.00	719.34	7,166.99
142-72220-531200-90025-000-00000-0000-50-00000					
Contracts with Private Agencie	270,692.17	57,274.02	.00	57,274.02	327,966.19
142-72710-531500-90025-000-00000-0000-50-00000					
Contracts with Vehicle Owners	1,253,375.00	164,305.00	.00	164,305.00	1,417,680.00
142-72220-552400-90025-000-00000-0000-50-00000					
Inservice Staff Development	.00	1,152.00	.00	1,152.00	1,152.00
142-71200-516300-91025-000-00000-0000-50-00000					
Educational Assistant	80,865.84	8,768.67	61.07	8,707.60	89,573.44
142-71200-520100-91025-000-00000-0000-50-00000					
Social Security	4,710.18	502.69	.00	502.69	5,212.87
142-71200-520400-91025-000-00000-0000-50-00000					
State Retirement	4,678.46	511.95	.00	511.95	5,190.41
142-71200-520600-91025-000-00000-0000-50-00000					
Life Insurance ER Cost	52.17	7.64	.00	7.64	59.81
142-71200-520700-91025-000-00000-0000-50-00000					
Health Insurance ER Cost	18,341.25	2,554.00	.00	2,554.00	20,895.25
142-71200-520800-91025-000-00000-0000-50-00000					
Dental Insurance ER Cost	380.68	47.08	.00	47.08	427.76
142-71200-521200-91025-000-00000-0000-50-00000					
Employer Medicare Cost	1,101.55	117.58	.00	117.58	1,219.13
142-71100-542900-93025-000-00000-0000-50-00000					
Instructional Supplies and Mat	3,062.16	.00	.00	.00	3,062.16
142-72120-549900-93025-000-00000-0000-50-00000					
Other Supplies and Materials	2,135.83	.00	.00	.00	2,135.83
142-72210-552400-93025-000-00000-0000-50-00000					
Inservice Staff Development	1,600.00	.00	.00	.00	1,600.00
142-72210-539900-95025-000-00000-0000-50-00000					
Other Contracted Services	54,600.00	.00	.00	.00	54,600.00
142-71100-542900-95025-000-00000-0000-50-00000					
Instructional Supplies and Mat	9,954.82	.00	.00	.00	9,954.82
142-72220-521200-98024-000-00000-0000-50-00000					
Employer Medicare Cost	-.01	.00	.00	.00	-.01
142-76100-570700-98024-000-00000-0000-50-00000					
Building Improvements	642,273.58	.00	.00	.00	642,273.58

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71300-573000-98024-000-00000-0000-50-00000					
Vocational Instruction Equipme	41,527.00	.00	.00	.00	41,527.00
142-71100-511600-98025-000-00000-0000-50-00000					
Teachers	51,216.18	.00	.00	.00	51,216.18
142-71100-520100-98025-000-00000-0000-50-00000					
Social Security	3,049.20	.00	.00	.00	3,049.20
142-71100-520400-98025-000-00000-0000-50-00000					
State Retirement	3,583.44	.00	.00	.00	3,583.44
142-71100-520600-98025-000-00000-0000-50-00000					
Life Insurance ER Cost	39.68	.00	.00	.00	39.68
142-71100-520700-98025-000-00000-0000-50-00000					
Health Insurance ER Cost	8,174.00	.00	.00	.00	8,174.00
142-71100-520800-98025-000-00000-0000-50-00000					
Dental Insurance ER Cost	140.16	.00	.00	.00	140.16
142-71100-521200-98025-000-00000-0000-50-00000					
Employer Medicare Cost	713.11	.00	.00	.00	713.11
142-71100-542900-98025-000-00000-0000-50-00000					
Instructional Supplies and Mat	189,651.49	.00	.00	.00	189,651.49
TOTALS FOR FUND 142					
Federal School	6,081,827.80	619,685.66	1,925.61	617,760.05	6,699,587.85

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-73100-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	57,106.40	6,011.20	.00	6,011.20	63,117.60
143-73100-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	34,929.60	3,676.80	.00	3,676.80	38,606.40
143-73100-516500-00000-000-00000-0000-50-00000					
Cafeteria Personnel	1,734,151.40	230,055.08	.00	230,055.08	1,964,206.48
143-73100-520100-00000-000-00000-0000-50-00000					
Social Security	106,916.98	14,161.74	.00	14,161.74	121,078.72
143-73100-520400-00000-000-00000-0000-50-00000					
State Retirement	54,542.16	7,195.07	.00	7,195.07	61,737.23
143-73100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,134.20	126.86	.00	126.86	1,261.06
143-73100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	172,823.24	20,223.02	.00	20,223.02	193,046.26
143-73100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	4,835.53	624.50	.00	624.50	5,460.03
143-73100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	25,780.37	3,389.65	.00	3,389.65	29,170.02
143-73100-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	6,126.50	496.00	.00	496.00	6,622.50
143-73100-533000-00000-000-00000-0000-50-00000					
Lease Payments	26,941.40	64.61	.00	64.61	27,006.01
143-73100-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	70,116.64	8,764.59	.00	8,764.59	78,881.23
143-73100-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	164,552.14	5,777.41	304.68	5,472.73	170,024.87
143-73100-535400-00000-000-00000-0000-50-00000					
Transportation Commodities	10,062.64	1,547.00	.00	1,547.00	11,609.64
143-73100-535500-00000-000-00000-0000-50-00000					
Travel	1,610.09	116.20	.00	116.20	1,726.29
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	87,535.50	10,343.44	.00	10,343.44	97,878.94
143-73100-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	30,281.78	1,950.08	.00	1,950.08	32,231.86
143-73100-542100-00000-000-00000-0000-50-00000					
Food Preparation Supplies	155,874.15	14,408.02	.00	14,408.02	170,282.17
143-73100-542200-00000-000-00000-0000-50-00000					
Food Supplies	1,762,724.25	190,422.98	642.39	189,780.59	1,952,504.84
143-73100-543500-00000-000-00000-0000-50-00000					
Office Supplies	2,222.23	.00	.00	.00	2,222.23
143-73100-545100-00000-000-00000-0000-50-00000					
Uniforms	2,009.44	.00	.00	.00	2,009.44
143-73100-547100-00000-000-00000-0000-50-00000					
Computer Software	5,646.71	.00	.00	.00	5,646.71
143-73100-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	2,566.69	.00	.00	.00	2,566.69
143-73100-551300-00000-000-00000-0000-50-00000					
Workers Compensation Insurance	76,000.00	.00	.00	.00	76,000.00
143-73100-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	17,276.76	1,482.00	500.00	982.00	18,258.76

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-73100-559900-00000-000-00000-0000-50-00000					
Other Charges	950.29	.00	.00	.00	950.29
143-73100-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	6,727.46	.00	.00	.00	6,727.46
143-73100-571000-00000-000-00000-0000-50-00000					
Food Service Equipment	116,932.39	.00	.00	.00	116,932.39
TOTALS FOR FUND 143					
Café	4,740,056.94	520,836.25	1,447.07	519,389.18	5,259,446.12

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

FUND 146

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146-73300-510300-00000-000-00000-0000-50-00000					
Assistant	54,294.40	5,715.20	.00	5,715.20	60,009.60
146-73300-516900-00000-000-00000-0000-50-00000					
Part time Personnel	902,184.38	97,258.43	.00	97,258.43	999,442.81
146-73300-520100-00000-000-00000-0000-50-00000					
Social Security	56,413.12	6,028.56	.00	6,028.56	62,441.68
146-73300-520400-00000-000-00000-0000-50-00000					
State Retirement	26,761.92	3,245.10	.00	3,245.10	30,007.02
146-73300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	440.17	57.15	.00	57.15	497.32
146-73300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	114,745.24	14,397.47	.00	14,397.47	129,142.71
146-73300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,580.01	313.40	.00	313.40	2,893.41
146-73300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	13,269.27	1,420.35	.00	1,420.35	14,689.62
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	377.12	42.56	.00	42.56	419.68
146-73300-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	14,813.70	5,568.36	.00	5,568.36	20,382.06
146-73300-542200-00000-000-00000-0000-50-00000					
Food Supplies	68,220.86	7,743.72	.00	7,743.72	75,964.58
146-73300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	8,628.12	1,127.26	.00	1,127.26	9,755.38
146-73300-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	4,154.85	168.65	.00	168.65	4,323.50
146-73300-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	10,664.20	.00	.00	.00	10,664.20
146-73300-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	216.59	.00	.00	.00	216.59
146-73300-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	1,895.37	.00	.00	.00	1,895.37
146-73300-579000-00000-000-00000-0000-50-00000					
Other Equipment	.00	155.97	.00	155.97	155.97
TOTALS FOR FUND 146					
Ext Daycare	1,286,969.32	143,242.18	.00	143,242.18	1,430,211.50

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

FUND 151

ACCOUNT					
ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151-82310-532400-00000-000-00000-0000-10-00000					
Financial Advisory Services	9,000.00	.00	.00	.00	9,000.00
151-82310-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	312,066.97	.00	.00	.00	312,066.97
151-82310-559900-00000-000-00000-0000-10-00000					
Other Charges	13,122.97	990.33	.00	990.33	14,113.30
151-82110-560100-00000-000-00000-0000-10-00000					
Principal on Bonds	695,196.63	77,244.07	.00	77,244.07	772,440.70
151-82210-560300-00000-000-00000-0000-10-00000					
Interest on Bonds	2,963,191.32	65,470.04	.00	65,470.04	3,028,661.36
TOTALS FOR FUND 151					
Gen Debt Service	3,992,577.89	143,704.44	.00	143,704.44	4,136,282.33

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

FUND 176

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176-91200-539900-00000-000-00000-0000-60-00000					
Other Contracted Services	5,160.00	.00	.00	.00	5,160.00
176-91200-551000-00000-000-00000-0000-60-00000					
Trustee Commissions	1,791.44	.00	.00	.00	1,791.44
176-91200-570600-00000-724-00000-0000-60-00000					
Building Construction	137,301.72	78,830.91	.00	78,830.91	216,132.63
176-91200-570700-00000-000-00000-0000-60-00000					
Building Improvements	63,725.78	11,318.16	.00	11,318.16	75,043.94
176-91200-571300-00000-620-00000-0000-60-00000					
Highway Construction	20,910.00	.00	.00	.00	20,910.00
176-91200-571300-00000-819-00000-0000-60-00000					
Highway Construction	46,607.85	.00	.00	.00	46,607.85
176-91200-571400-00000-000-00000-0000-60-00000					
Highway Equipment	648,995.20	.00	.00	.00	648,995.20
TOTALS FOR FUND 176					
Highway Capital	924,491.99	90,149.07	.00	90,149.07	1,014,641.06

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

FUND 177

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177-91300-530400-00000-305-00000-0000-60-00000					
Architects	54,941.05	96,200.00	.00	96,200.00	151,141.05
177-91300-551000-00000-305-00000-0000-60-00000					
Trustee Commissions	140,525.75	.00	.00	.00	140,525.75
177-91300-570700-00000-305-00000-0000-60-00000					
Building Improvements	8,036,767.41	852,343.00	.00	852,343.00	8,889,110.41
177-91300-571200-00000-305-00000-0000-60-00000					
Heating and Air Conditioning	469,049.00	.00	.00	.00	469,049.00
177-91300-579900-00000-305-00000-0000-60-00000					
Other Capital Outlay	39,171.94	.00	.00	.00	39,171.94
TOTALS FOR FUND 177					
Education Capital	8,740,455.15	948,543.00	.00	948,543.00	9,688,998.15

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

FUND 189

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189-91130-551000-00000-000-00000-0000-60-00000					
Trustee Commissions	40,561.75	.00	.00	.00	40,561.75
189-91130-570700-00000-000-00000-0000-60-00000					
Building Improvements	223,307.90	34,448.00	.00	34,448.00	257,755.90
189-91110-570900-00000-526-00000-0000-60-00000					
Data Processing Equipment	55,000.70	11,116.54	.00	11,116.54	66,117.24
189-91130-571800-00000-000-00000-0000-60-00000					
Motor Vehicles Purchased	93,498.00	.00	.00	.00	93,498.00
189-91190-572300-00000-588-00000-0000-60-00000					
Right-of-way	66.00	.00	.00	.00	66.00
189-91190-579900-00000-000-00000-0000-60-00000					
Other Capital Outlay	91,816.75	.00	.00	.00	91,816.75
189-91190-579900-00000-821-00000-0000-10-00000					
Other Capital Outlay	2,769,275.18	.00	.00	.00	2,769,275.18
TOTALS FOR FUND 189					
Gen Construction	3,273,526.28	45,564.54	.00	45,564.54	3,319,090.82

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

FUND 263

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263-58900-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	25,000.00	.00	.00	.00	25,000.00
263-58900-533100-00000-000-00000-0000-30-00000					
Legal Services	275.00	.00	.00	.00	275.00
263-58900-550200-00000-000-00000-0000-30-00000					
Building and Contents Insuranc	668,618.00	.00	.00	.00	668,618.00
263-58900-550600-00000-000-00000-0000-30-00000					
Liability Insurance	41,678.05	.00	.00	.00	41,678.05
263-58900-551600-00000-000-00000-0000-30-00000					
Self Insured Claims	-47,878.59	1,200.00	.00	1,200.00	-46,678.59
263-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	99,000.00	.00	.00	.00	99,000.00
263-58900-559900-00000-000-00000-0000-30-00000					
Other Charges	62,230.67	8,124.00	.00	8,124.00	70,354.67
TOTALS FOR FUND 263					
Gen Liability	848,923.13	9,324.00	.00	9,324.00	858,247.13

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

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	442,609.46	44,046.18	.00	44,046.18	486,655.64
264-58600-531200-00000-000-00000-0000-30-00000					
Contracts with Private Agencie	421,460.46	46,337.83	.00	46,337.83	467,798.29
264-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	1,161,678.11	165,016.26	1,785.08	163,231.18	1,324,909.29
264-58600-532500-00000-110-00000-0000-30-00000					
Fiscal Agent Charges	77,392.40	8,600.13	.00	8,600.13	85,992.53
264-58600-550700-00000-110-00000-0000-30-00000					
Medical Claims	707,114.50	75,892.08	.00	75,892.08	783,006.58
264-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	13,588,982.13	2,405,587.95	.00	2,405,587.95	15,994,570.08
264-58600-553000-00000-000-00000-0000-30-00000					
Fines Assessments and Penaltie	10,248.26	.00	.00	.00	10,248.26
264-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	85,000.00	.00	.00	.00	85,000.00
TOTALS FOR FUND 264					
Health	16,494,485.32	2,745,480.43	1,785.08	2,743,695.35	19,238,180.67

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

FUND 266

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	38,030.59	10,800.00	.00	10,800.00	48,830.59
266-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	-303,998.71	50,000.00	8,468.77	41,531.23	-262,467.48
266-58600-551300-00000-000-00000-0000-30-00000					
Workers Compensation Insurance	220,327.00	.00	.00	.00	220,327.00
266-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	99,000.00	.00	.00	.00	99,000.00
TOTALS FOR FUND 266					
Workers Comp	53,358.88	60,800.00	8,468.77	52,331.23	105,690.11

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

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	26,099,726.30	.00	.00	.00	26,099,726.30
351-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	263,633.59	.00	.00	.00	263,633.59
TOTALS FOR FUND 351					
City Sales Tax	26,363,359.89	.00	.00	.00	26,363,359.89

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

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	8,754,411.83	.00	.00	.00	8,754,411.83
355-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	135,004.28	.00	.00	.00	135,004.28
TOTALS FOR FUND 355					
City School-Alcoa	8,889,416.11	.00	.00	.00	8,889,416.11

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

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	22,895,989.28	.00	.00	.00	22,895,989.28
356-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	354,709.32	.00	.00	.00	354,709.32
TOTALS FOR FUND 356					
City School-Maryville	23,250,698.60	.00	.00	.00	23,250,698.60

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

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	14,868.84	1,300.50	.00	1,300.50	16,169.34
363-54150-531700-00000-000-00000-0000-40-00000					
Data Processing Services	7,020.83	20,253.93	44.54	20,209.39	27,230.22
363-54150-531900-00000-000-00000-0000-40-00000					
Drug Control Payments	19,700.00	.00	.00	.00	19,700.00
363-54150-532000-00000-000-00000-0000-40-00000					
Dues and Memberships	500.00	.00	.00	.00	500.00
363-54150-532800-00000-000-00000-0000-40-00000					
Janitorial Services	3,600.00	400.00	.00	400.00	4,000.00
363-54150-533000-00000-000-00000-0000-40-00000					
Lease Payments	1,165.17	153.80	.00	153.80	1,318.97
363-54150-533300-00000-000-00000-0000-40-00000					
Licenses	93.00	6.50	.00	6.50	99.50
363-54150-533400-00000-000-00000-0000-40-00000					
Maintenance Agreements	2,742.21	65.78	.00	65.78	2,807.99
363-54150-533800-00000-000-00000-0000-40-00000					
Maint. And Repair Svc - Vehicl	247.94	.00	.00	.00	247.94
363-54150-534700-00000-000-00000-0000-40-00000					
Pest Control	675.00	.00	.00	.00	675.00
363-54150-534800-00000-000-00000-0000-40-00000					
Postal Charges	326.72	47.00	47.00	.00	326.72
363-54150-534900-00000-000-00000-0000-40-00000					
Printing Stationery and Forms	269.40	.00	.00	.00	269.40
363-54150-535100-00000-000-00000-0000-40-00000					
Rentals	240.00	.00	.00	.00	240.00
363-54150-535500-00000-000-00000-0000-40-00000					
Travel	9,260.49	306.00	.00	306.00	9,566.49
363-54150-535600-00000-000-00000-0000-40-00000					
Tuition	4,640.00	.00	.00	.00	4,640.00
363-54150-539900-00000-000-00000-0000-40-00000					
Other Contracted Services	.00	6,764.00	.00	6,764.00	6,764.00
363-54150-541000-00000-000-00000-0000-40-00000					
Custodial Supplies	651.32	46.71	.00	46.71	698.03
363-91130-542500-00000-000-00000-0000-40-00000					
Gasoline	.00	266.50	.00	266.50	266.50
363-54150-543100-00000-000-00000-0000-40-00000					
Law Enforcement Supplies	2,183.18	39.80	.00	39.80	2,222.98
363-54150-543500-00000-000-00000-0000-40-00000					
Office Supplies	2,385.70	140.08	.00	140.08	2,525.78
363-54150-545000-00000-000-00000-0000-40-00000					
Tires and Tubes	1,511.40	539.00	3.00	536.00	2,047.40
363-54150-545200-00000-000-00000-0000-40-00000					
Utilities	4,951.80	264.91	.00	264.91	5,216.71
363-91130-550600-00000-000-00000-0000-40-00000					
Liability Insurance	1,894.00	.00	.00	.00	1,894.00
363-54150-550800-00000-000-00000-0000-40-00000					
Premiums Corporate Surety	525.00	.00	.00	.00	525.00
363-54150-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	1,035.58	.00	.00	.00	1,035.58

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363-54150-559900-00000-000-00000-0000-40-00000					
Other Charges	534.63	.00	.00	.00	534.63
363-54150-570900-00000-000-00000-0000-40-00000					
Data Processing Equipment	15,645.13	69.99	.00	69.99	15,715.12
363-54150-571100-00000-000-00000-0000-40-00000					
Furniture and Fixtures	2,495.43	.00	.00	.00	2,495.43
363-54150-571600-00000-000-00000-0000-40-00000					
Law Enforcement Equipment	16,731.35	.00	.00	.00	16,731.35
363-91130-571800-00000-000-00000-0000-40-00000					
Motor Vehicles Purchased	102,325.00	.00	.00	.00	102,325.00
TOTALS FOR FUND 363					
5TH JDDTF	220,017.12	30,664.50	94.54	30,569.96	250,587.08

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

FUND 364

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364-53600-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	131.80	.00	.00	.00	131.80
364-53600-559900-00000-000-00000-0000-40-00000					
Other Charges	2,989.99	.00	.00	.00	2,989.99
TOTALS FOR FUND 364					
District Attorney General	3,121.79	.00	.00	.00	3,121.79

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

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	3,400,840.99	.00	.00	.00	3,400,840.99
365-58110-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	34,351.92	.00	.00	.00	34,351.92
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	3,435,192.91	.00	.00	.00	3,435,192.91

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

FUND 801

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
801-00000-551400-00000-000-00000-0000-00-00000					
Depreciation Expense	14,614.92	.00	.00	.00	14,614.92
801-00000-552000-00000-000-00000-0000-00-00000					
Loss on Disposal	77,666.56	.00	.00	.00	77,666.56
TOTALS FOR FUND 801					
Capital Assets	92,281.48	.00	.00	.00	92,281.48

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

FUND 801

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	275,204,351.49	23,278,995.37	716,035.57	22,562,959.80	297,767,311.29

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