

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51300-510100-00000-000-00000-0000-10-00000					
County Official	76,779.67	13,959.94	.00	13,959.94	90,739.61
101-51500-510100-00000-000-00000-0000-10-00000					
County Official	45,324.62	8,240.84	.00	8,240.84	53,565.46
101-51600-510100-00000-000-00000-0000-10-00000					
County Official	50,501.61	9,438.61	.00	9,438.61	59,940.22
101-52300-510100-00000-000-00000-0000-10-00000					
County Official	50,360.53	9,156.46	.00	9,156.46	59,516.99
101-52400-510100-00000-000-00000-0000-10-00000					
County Official	50,360.53	9,156.46	.00	9,156.46	59,516.99
101-52500-510100-00000-000-00000-0000-10-00000					
County Official	50,360.53	9,156.46	.00	9,156.46	59,516.99
101-53120-510100-00000-000-00000-0000-10-00000					
County Official	46,276.50	28,490.32	.00	28,490.32	74,766.82
101-53400-510100-00000-420-00000-0000-10-00000					
County Official	50,360.53	9,156.46	.00	9,156.46	59,516.99
101-54110-510100-00000-000-00000-0000-10-00000					
County Official	60,932.52	11,077.52	.00	11,077.52	72,010.04
101-54220-510100-00000-000-00000-0000-10-00000					
County Official	6,095.27	1,108.84	.00	1,108.84	7,204.11
101-53310-510200-00000-000-00000-0000-10-00000					
Judges	341,269.28	62,048.96	.00	62,048.96	403,318.24
101-53120-510300-00000-000-00000-0000-10-00000					
Assistant	97,468.13	19,493.66	.00	19,493.66	116,961.79
101-52300-510300-00000-000-00000-0000-10-00000					
Assistant	228,707.10	48,235.28	.00	48,235.28	276,942.38
101-54410-510300-00000-000-00000-0000-10-00000					
Assistant	14,350.82	2,792.86	.00	2,792.86	17,143.68
101-58300-510300-00000-000-00000-0000-10-00000					
Assistant	29,216.00	5,843.20	.00	5,843.20	35,059.20
101-54110-510300-00000-000-00000-0000-10-00000					
Assistant	98,678.79	19,735.67	.00	19,735.67	118,414.46
101-52900-510300-00000-000-00000-0000-10-00000					
Assistant	41,528.13	8,499.85	.00	8,499.85	50,027.98
101-54110-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	258,228.00	57,968.33	16,116.99	41,851.34	300,079.34
101-58300-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	31,391.16	6,278.28	.00	6,278.28	37,669.44
101-54410-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	30,459.12	6,091.86	.00	6,091.86	36,550.98
101-55120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	31,868.80	6,373.70	.00	6,373.70	38,242.50
101-57500-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	35,859.92	7,171.96	.00	7,171.96	43,031.88
101-51900-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	37,652.91	7,530.56	.00	7,530.56	45,183.47
101-51910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	23,383.08	4,676.64	.00	4,676.64	28,059.72
101-51920-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	32,467.96	6,493.58	.00	6,493.58	38,961.54
101-52100-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	45,561.14	9,112.26	.00	9,112.26	54,673.40
101-52200-510500-00000-000-00000-0000-10-00000					

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Supervisor/Director	36,826.05	7,365.22	.00	7,365.22	44,191.27
101-51710-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	40,745.82	8,149.12	.00	8,149.12	48,894.94
101-51800-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	17,307.04	3,461.42	.00	3,461.42	20,768.46
101-51310-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	38,736.04	7,747.22	.00	7,747.22	46,483.26
101-52600-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	39,993.00	7,998.60	.00	7,998.60	47,991.60
101-53120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	31,391.26	6,278.28	.00	6,278.28	37,669.54
101-53200-510500-00000-128-00000-0000-10-00000					
Supervisor/Director	34,091.12	6,818.26	.00	6,818.26	40,909.38
101-53910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	35,260.16	7,052.08	.00	7,052.08	42,312.24
101-54113-510600-00000-000-00000-0000-10-00000					
Deputies	62,444.52	14,574.92	.00	14,574.92	77,019.44
101-54240-510600-00000-000-00000-0000-10-00000					
Deputies	478,995.55	88,066.62	.00	88,066.62	567,062.17
101-54110-510600-00000-000-00000-0000-10-00000					
Deputies	2,318,481.25	471,770.41	.00	471,770.41	2,790,251.66
101-54210-510600-00000-000-00000-0000-10-00000					
Deputies	2,064,171.54	413,131.20	.00	413,131.20	2,477,302.74
101-54210-510800-00000-000-00000-0000-10-00000					
Investigators	46,856.08	9,371.24	.00	9,371.24	56,227.32
101-54110-510800-00000-000-00000-0000-10-00000					
Investigators	588,997.57	111,016.90	.00	111,016.90	700,014.47
101-54110-510900-00000-000-00000-0000-10-00000					
Captain	115,010.12	23,002.06	.00	23,002.06	138,012.18
101-54210-510900-00000-000-00000-0000-10-00000					
Captain	37,023.13	7,404.66	.00	7,404.66	44,427.79
101-54240-510900-00000-000-00000-0000-10-00000					
Captain	37,023.13	7,404.66	.00	7,404.66	44,427.79
101-54240-511000-00000-000-00000-0000-10-00000					
Lieutenants	30,351.03	6,070.20	.00	6,070.20	36,421.23
101-54210-511000-00000-000-00000-0000-10-00000					
Lieutenants	177,526.54	25,882.47	.00	25,882.47	203,409.01
101-54110-511000-00000-000-00000-0000-10-00000					
Lieutenants	298,414.10	59,682.98	.00	59,682.98	358,097.08
101-53910-511100-00000-000-00000-0000-10-00000					
Probation Officer	117,067.58	26,650.59	.00	26,650.59	143,718.17
101-53200-511100-00000-128-00000-0000-10-00000					
Probation Officer	143,855.46	30,105.44	.00	30,105.44	173,960.90
101-53500-511200-00000-000-00000-0000-10-00000					
Youth Service Officers	111,952.92	18,112.60	.00	18,112.60	130,065.52
101-54240-511500-00000-000-00000-0000-10-00000					
Sergeants	91,601.81	18,439.30	.00	18,439.30	110,041.11
101-54110-511500-00000-000-00000-0000-10-00000					
Sergeants	240,927.81	50,661.47	.00	50,661.47	291,589.28
101-54210-511500-00000-000-00000-0000-10-00000					
Sergeants	177,270.35	35,675.15	.00	35,675.15	212,945.50
101-52100-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	159,811.66	31,951.87	.00	31,951.87	191,763.53

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101-53910-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	20,333.50	4,064.05	.00	4,064.05	24,397.55
101-54110-512000-00000-000-00000-0000-10-00000					
Computer Programmers	135,174.03	27,112.06	.00	27,112.06	162,286.09
101-52600-512100-00000-000-00000-0000-10-00000					
Data Processing Personnel	117,453.86	23,518.78	.00	23,518.78	140,972.64
101-52200-512200-00000-000-00000-0000-10-00000					
Purchasing Personnel	119,222.52	26,325.15	.00	26,325.15	145,547.67
101-54210-513000-00000-000-00000-0000-10-00000					
Social Workers	21,531.12	4,306.26	.00	4,306.26	25,837.38
101-55110-513100-00000-511-00000-0000-10-00000					
Medical Personnel	235,122.94	48,210.10	.00	48,210.10	283,333.04
101-55120-513100-00000-512-00000-0000-10-00000					
Medical Personnel	38,027.88	7,365.18	.00	7,365.18	45,393.06
101-54240-514000-00000-000-00000-0000-10-00000					
Salary Supplements	6,095.22	1,108.82	.00	1,108.82	7,204.04
101-53500-514000-00000-647-00000-0000-10-00000					
Salary Supplements	13,942.43	2,461.56	.00	2,461.56	16,403.99
101-54110-514000-00000-000-00000-0000-10-00000					
Salary Supplements	65,700.00	500.00	.00	500.00	66,200.00
101-54210-514000-00000-000-00000-0000-10-00000					
Salary Supplements	1,250.00	.00	.00	.00	1,250.00
101-51710-514100-00000-000-00000-0000-10-00000					
Foreman	64,470.19	12,894.08	.00	12,894.08	77,364.27
101-54110-514200-00000-000-00000-0000-10-00000					
Mechanics	37,735.16	7,547.08	.00	7,547.08	45,282.24
101-51710-516100-00000-000-00000-0000-10-00000					
Secretary	41,715.35	9,941.06	.00	9,941.06	51,656.41
101-51300-516100-00000-000-00000-0000-10-00000					
Secretary	29,449.12	5,889.86	.00	5,889.86	35,338.98
101-53200-516100-00000-128-00000-0000-10-00000					
Secretary	37,230.20	7,446.10	.00	7,446.10	44,676.30
101-53310-516100-00000-000-00000-0000-10-00000					
Secretary	63,021.16	12,604.28	.00	12,604.28	75,625.44
101-53910-516100-00000-000-00000-0000-10-00000					
Secretary	15,612.24	3,121.42	.00	3,121.42	18,733.66
101-53500-516100-00000-000-00000-0000-10-00000					
Secretary	16,900.80	3,380.10	.00	3,380.10	20,280.90
101-53610-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	18,745.54	3,408.28	.00	3,408.28	22,153.82
101-53700-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	94,556.91	19,639.73	.00	19,639.73	114,196.64
101-53400-516200-00000-420-00000-0000-10-00000					
Clerical Personnel	109,772.86	23,132.34	.00	23,132.34	132,905.20
101-53120-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	653,958.10	131,019.69	.00	131,019.69	784,977.79
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	374,421.50	74,598.93	.00	74,598.93	449,020.43
101-52300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	90,096.77	18,130.93	.00	18,130.93	108,227.70
101-52400-516200-00000-000-00000-0000-10-00000					

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Clerical Personnel	127,584.11	25,516.86	.00	25,516.86	153,100.97
101-51300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	17,599.13	3,503.50	.00	3,503.50	21,102.63
101-51310-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	70,201.87	14,489.08	.00	14,489.08	84,690.95
101-51500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	44,861.35	10,118.61	.00	10,118.61	54,979.96
101-51600-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	153,523.87	31,361.84	.00	31,361.84	184,885.71
101-54110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	180,231.35	36,256.74	.00	36,256.74	216,488.09
101-54210-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	107,201.21	19,235.81	.00	19,235.81	126,437.02
101-58300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	20,959.88	3,405.34	.00	3,405.34	24,365.22
101-57500-516300-00000-000-00000-0000-10-00000					
Educational Assistant	13,004.41	1,702.58	.00	1,702.58	14,706.99
101-64000-516400-00000-000-00000-0000-10-00000					
Attendants	24,683.92	4,936.76	.00	4,936.76	29,620.68
101-54110-516400-00000-000-00000-0000-10-00000					
Attendants	16,900.21	3,380.10	.00	3,380.10	20,280.31
101-51800-516600-00000-000-00000-0000-10-00000					
Custodial Personnel	95,943.17	19,674.91	.00	19,674.91	115,618.08
101-51800-516700-00000-000-00000-0000-10-00000					
Maintenance Personnel	88,306.50	17,330.64	.00	17,330.64	105,637.14
101-51500-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	36,432.15	1,584.42	.00	1,584.42	38,016.57
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	6,815.52	1,294.26	.00	1,294.26	8,109.78
101-52500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	6,205.11	.00	.00	.00	6,205.11
101-51800-516900-00000-000-00000-0000-10-00000					
Part time Personnel	14,686.69	2,205.88	.00	2,205.88	16,892.57
101-55110-516900-00000-511-00000-0000-10-00000					
Part time Personnel	7,280.60	925.50	.00	925.50	8,206.10
101-55120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	18,559.37	3,602.61	.00	3,602.61	22,161.98
101-54110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	115,675.37	24,334.16	.00	24,334.16	140,009.53
101-54210-516900-00000-000-00000-0000-10-00000					
Part time Personnel	8,256.88	2,437.02	.00	2,437.02	10,693.90
101-54110-518600-00000-000-00000-0000-10-00000					
Longevity Pay	59,561.59	.00	.00	.00	59,561.59
101-54110-518700-00000-000-00000-0000-10-00000					
Overtime Pay	246,894.12	52,922.72	.00	52,922.72	299,816.84
101-54210-518700-00000-000-00000-0000-10-00000					
Overtime Pay	40,197.81	15,880.52	.00	15,880.52	56,078.33
101-64000-518700-00000-000-00000-0000-10-00000					
Overtime Pay	323.98	.00	.00	.00	323.98

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101-55120-518700-00000-000-00000-0000-10-00000					
Overtime Pay	3,694.05	1,193.54	.00	1,193.54	4,887.59
101-54240-518700-00000-000-00000-0000-10-00000					
Overtime Pay	15,209.10	2,492.08	.00	2,492.08	17,701.18
101-52200-518700-00000-000-00000-0000-10-00000					
Overtime Pay	1,182.12	.00	.00	.00	1,182.12
101-51800-518700-00000-000-00000-0000-10-00000					
Overtime Pay	4,199.81	675.95	.00	675.95	4,875.76
101-51500-518700-00000-000-00000-0000-10-00000					
Overtime Pay	7,212.59	.00	.00	.00	7,212.59
101-51310-518700-00000-000-00000-0000-10-00000					
Overtime Pay	1,238.17	334.60	.00	334.60	1,572.77
101-54113-518700-00000-000-00000-0000-10-00000					
Overtime	307.59	249.92	.00	249.92	557.51
101-52600-518700-00000-000-00000-0000-10-00000					
Overtime Pay	.00	10.65	.00	10.65	10.65
101-53910-518700-00000-000-00000-0000-10-00000					
Overtime Pay	220.10	.00	.00	.00	220.10
101-53700-518700-00000-000-00000-0000-10-00000					
Overtime Pay	150.63	.00	.00	.00	150.63
101-53500-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	71,338.84	14,267.72	.00	14,267.72	85,606.56
101-51710-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	169,950.11	37,991.47	.00	37,991.47	207,941.58
101-51920-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	22,039.13	4,407.85	.00	4,407.85	26,446.98
101-51910-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	12,839.96	2,567.98	.00	2,567.98	15,407.94
101-55120-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	128,859.66	24,622.74	.00	24,622.74	153,482.40
101-52900-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	12,850.82	2,570.12	.00	2,570.12	15,420.94
101-51210-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	8,000.00	.00	.00	.00	8,000.00
101-51100-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	42,322.50	8,626.50	.00	8,626.50	50,949.00
101-51500-519200-00000-000-00000-0000-10-00000					
Election Commission	15,942.50	1,938.50	.00	1,938.50	17,881.00
101-51500-519300-00000-000-00000-0000-10-00000					
Election Workers	235,483.49	637.50	.00	637.50	236,120.99
101-53110-519400-00000-000-00000-0000-10-00000					
Jury and Witness Wages	1,820.00	160.00	.00	160.00	1,980.00
101-51500-519600-00000-000-00000-0000-10-00000					
InService Training	10,975.00	.00	.00	.00	10,975.00
101-51500-520100-00000-000-00000-0000-10-00000					
Social Security	17,198.99	1,295.46	.00	1,295.46	18,494.45
101-51310-520100-00000-000-00000-0000-10-00000					
Social Security	6,553.68	1,337.80	.00	1,337.80	7,891.48
101-51300-520100-00000-000-00000-0000-10-00000					
Social Security	7,453.04	1,110.57	.00	1,110.57	8,563.61
101-51210-520100-00000-000-00000-0000-10-00000					
Social Security	496.00	.00	.00	.00	496.00
101-54113-520100-00000-000-00000-0000-10-00000					

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Social Security	3,717.81	880.19	.00	880.19	4,598.00
101-51710-520100-00000-000-00000-0000-10-00000					
Social Security	19,249.77	4,167.30	.00	4,167.30	23,417.07
101-51600-520100-00000-000-00000-0000-10-00000					
Social Security	12,129.74	2,393.45	.00	2,393.45	14,523.19
101-51100-520100-00000-000-00000-0000-10-00000					
Social Security	2,624.02	534.85	.00	534.85	3,158.87
101-55120-520100-00000-000-00000-0000-10-00000					
Social Security	11,012.41	2,141.63	.00	2,141.63	13,154.04
101-55120-520100-00000-512-00000-0000-10-00000					
Social Security	2,261.20	435.29	.00	435.29	2,696.49
101-57500-520100-00000-000-00000-0000-10-00000					
Social Security	3,007.26	545.26	.00	545.26	3,552.52
101-54410-520100-00000-000-00000-0000-10-00000					
Social Security	2,724.96	538.57	.00	538.57	3,263.53
101-51800-520100-00000-000-00000-0000-10-00000					
Social Security	13,092.98	2,553.89	.00	2,553.89	15,646.87
101-54240-520100-00000-000-00000-0000-10-00000					
Social Security	38,899.51	7,239.83	.00	7,239.83	46,139.34
101-55110-520100-00000-511-00000-0000-10-00000					
Social Security	14,176.36	2,859.41	.00	2,859.41	17,035.77
101-51900-520100-00000-000-00000-0000-10-00000					
Social Security	2,258.42	449.49	.00	449.49	2,707.91
101-51920-520100-00000-000-00000-0000-10-00000					
Social Security	3,186.72	631.16	.00	631.16	3,817.88
101-52100-520100-00000-000-00000-0000-10-00000					
Social Security	12,289.62	2,447.42	.00	2,447.42	14,737.04
101-52200-520100-00000-000-00000-0000-10-00000					
Social Security	9,468.26	1,997.25	.00	1,997.25	11,465.51
101-53500-520100-00000-647-00000-0000-10-00000					
Social Security	840.70	148.00	.00	148.00	988.70
101-51910-520100-00000-000-00000-0000-10-00000					
Social Security	2,139.80	425.60	.00	425.60	2,565.40
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	49,003.52	10,918.89	13.08	10,905.81	59,909.33
101-53200-520100-00000-128-00000-0000-10-00000					
Social Security	12,964.27	2,680.04	.00	2,680.04	15,644.31
101-53310-520100-00000-000-00000-0000-10-00000					
Social Security	22,300.35	746.09	.00	746.09	23,046.44
101-53400-520100-00000-420-00000-0000-10-00000					
Social Security	9,406.10	1,888.40	.00	1,888.40	11,294.50
101-52600-520100-00000-000-00000-0000-10-00000					
Social Security	9,324.75	1,857.64	.00	1,857.64	11,182.39
101-52500-520100-00000-000-00000-0000-10-00000					
Social Security	25,175.75	4,851.15	.00	4,851.15	30,026.90
101-52400-520100-00000-000-00000-0000-10-00000					
Social Security	10,600.45	2,056.48	.00	2,056.48	12,656.93
101-52300-520100-00000-000-00000-0000-10-00000					
Social Security	21,864.43	4,485.37	.00	4,485.37	26,349.80
101-53500-520100-00000-000-00000-0000-10-00000					
Social Security	11,984.56	2,131.01	.00	2,131.01	14,115.57

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101-53610-520100-00000-000-00000-0000-10-00000					
Social Security	1,162.23	211.31	.00	211.31	1,373.54
101-53910-520100-00000-000-00000-0000-10-00000					
Social Security	10,968.59	2,375.51	.00	2,375.51	13,344.10
101-53700-520100-00000-000-00000-0000-10-00000					
Social Security	5,761.13	1,190.19	.00	1,190.19	6,951.32
101-52900-520100-00000-000-00000-0000-10-00000					
Social Security	3,202.67	648.48	.00	648.48	3,851.15
101-64000-520100-00000-000-00000-0000-10-00000					
Social Security	1,456.76	284.98	.00	284.98	1,741.74
101-58300-520100-00000-000-00000-0000-10-00000					
Social Security	4,861.09	910.52	.00	910.52	5,771.61
101-54210-520100-00000-000-00000-0000-10-00000					
Social Security	159,208.06	31,522.64	.00	31,522.64	190,730.70
101-54220-520100-00000-000-00000-0000-10-00000					
Social Security	375.87	64.40	.00	64.40	440.27
101-54110-520100-00000-000-00000-0000-10-00000					
Social Security	294,107.17	55,990.82	986.18	55,004.64	349,111.81
101-54110-520400-00000-000-00000-0000-10-00000					
State Retirement	474,259.59	89,682.62	274.63	89,407.99	563,667.58
101-54210-520400-00000-000-00000-0000-10-00000					
State Retirement	207,698.76	41,274.52	104.83	41,169.69	248,868.45
101-54220-520400-00000-000-00000-0000-10-00000					
State Retirement	633.91	115.32	.00	115.32	749.23
101-64000-520400-00000-000-00000-0000-10-00000					
State Retirement	1,725.55	340.64	.00	340.64	2,066.19
101-52900-520400-00000-000-00000-0000-10-00000					
State Retirement	3,752.14	763.84	.00	763.84	4,515.98
101-53700-520400-00000-000-00000-0000-10-00000					
State Retirement	4,418.83	677.38	.00	677.38	5,096.21
101-53910-520400-00000-000-00000-0000-10-00000					
State Retirement	13,006.03	2,821.30	.00	2,821.30	15,827.33
101-53500-520400-00000-000-00000-0000-10-00000					
State Retirement	10,462.01	1,975.22	.00	1,975.22	12,437.23
101-52300-520400-00000-000-00000-0000-10-00000					
State Retirement	24,207.44	4,751.12	.00	4,751.12	28,958.56
101-52400-520400-00000-000-00000-0000-10-00000					
State Retirement	12,278.16	2,392.44	.00	2,392.44	14,670.60
101-52500-520400-00000-000-00000-0000-10-00000					
State Retirement	28,333.74	5,583.88	.00	5,583.88	33,917.62
101-52600-520400-00000-000-00000-0000-10-00000					
State Retirement	10,863.79	2,175.40	.00	2,175.40	13,039.19
101-53400-520400-00000-420-00000-0000-10-00000					
State Retirement	10,398.37	2,051.08	.00	2,051.08	12,449.45
101-53310-520400-00000-000-00000-0000-10-00000					
State Retirement	27,895.88	5,151.04	.00	5,151.04	33,046.92
101-53200-520400-00000-128-00000-0000-10-00000					
State Retirement	13,451.90	2,542.44	.00	2,542.44	15,994.34
101-53120-520400-00000-000-00000-0000-10-00000					
State Retirement	54,796.11	11,205.82	.00	11,205.82	66,001.93
101-51900-520400-00000-000-00000-0000-10-00000					
State Retirement	2,598.06	519.60	.00	519.60	3,117.66
101-53500-520400-00000-647-00000-0000-10-00000					

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State Retirement	882.47	169.86	.00	169.86	1,052.33
101-52200-520400-00000-000-00000-0000-10-00000					
State Retirement	8,344.09	1,522.82	.00	1,522.82	9,866.91
101-52100-520400-00000-000-00000-0000-10-00000					
State Retirement	12,510.00	2,833.42	.00	2,833.42	15,343.42
101-51910-520400-00000-000-00000-0000-10-00000					
State Retirement	2,499.40	499.88	.00	499.88	2,999.28
101-51920-520400-00000-000-00000-0000-10-00000					
State Retirement	3,761.00	752.20	.00	752.20	4,513.20
101-55110-520400-00000-511-00000-0000-10-00000					
State Retirement	11,332.58	3,040.23	.00	3,040.23	14,372.81
101-54410-520400-00000-000-00000-0000-10-00000					
State Retirement	3,091.92	613.06	.00	613.06	3,704.98
101-54240-520400-00000-000-00000-0000-10-00000					
State Retirement	48,496.44	9,243.67	.00	9,243.67	57,740.11
101-55120-520400-00000-512-00000-0000-10-00000					
State Retirement	591.13	508.20	.00	508.20	1,099.33
101-57500-520400-00000-000-00000-0000-10-00000					
State Retirement	2,993.21	494.86	.00	494.86	3,488.07
101-58300-520400-00000-000-00000-0000-10-00000					
State Retirement	5,628.17	1,071.35	.00	1,071.35	6,699.52
101-55120-520400-00000-000-00000-0000-10-00000					
State Retirement	8,968.85	2,208.06	.00	2,208.06	11,176.91
101-51600-520400-00000-000-00000-0000-10-00000					
State Retirement	12,432.82	2,620.56	.00	2,620.56	15,053.38
101-51710-520400-00000-000-00000-0000-10-00000					
State Retirement	21,062.77	4,212.40	.00	4,212.40	25,275.17
101-51800-520400-00000-000-00000-0000-10-00000					
State Retirement	11,458.02	2,412.87	.00	2,412.87	13,870.89
101-54113-520400-00000-000-00000-0000-10-00000					
State Retirement	6,526.88	1,335.29	.00	1,335.29	7,862.17
101-51300-520400-00000-000-00000-0000-10-00000					
State Retirement	8,422.60	1,611.38	.00	1,611.38	10,033.98
101-51310-520400-00000-000-00000-0000-10-00000					
State Retirement	7,602.17	1,557.39	.00	1,557.39	9,159.56
101-51500-520400-00000-000-00000-0000-10-00000					
State Retirement	5,715.55	1,266.82	.00	1,266.82	6,982.37
101-51500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	77.01	16.64	.00	16.64	93.65
101-51310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	77.67	17.26	.00	17.26	94.93
101-51300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	67.19	14.16	.00	14.16	81.35
101-54113-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	44.10	9.92	.00	9.92	54.02
101-51710-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	262.40	61.78	.00	61.78	324.18
101-51600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	184.83	42.60	.00	42.60	227.43
101-55120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	152.58	33.94	.00	33.94	186.52
101-55120-520600-00000-512-00000-0000-10-00000					
Life Insurance ER Cost	24.80	4.96	.00	4.96	29.76

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101-58300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	66.96	9.92	.00	9.92	76.88
101-57500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	29.76	4.96	.00	4.96	34.72
101-54240-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	540.13	114.40	.00	114.40	654.53
101-51800-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	194.70	44.06	.00	44.06	238.76
101-54410-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	34.05	7.54	.00	7.54	41.59
101-55110-520600-00000-511-00000-0000-10-00000					
Life Insurance ER Cost	207.90	47.92	.00	47.92	255.82
101-51920-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	44.64	9.92	.00	9.92	54.56
101-51910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	29.80	6.60	.00	6.60	36.40
101-52100-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	149.94	33.32	.00	33.32	183.26
101-52200-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	119.50	34.02	.00	34.02	153.52
101-53500-520600-00000-647-00000-0000-10-00000					
Life Insurance ER Cost	10.69	2.06	.00	2.06	12.75
101-51900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	22.32	4.96	.00	4.96	27.28
101-53120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	816.50	179.74	.00	179.74	996.24
101-53200-520600-00000-128-00000-0000-10-00000					
Life Insurance ER Cost	207.98	50.56	.00	50.56	258.54
101-52600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	126.72	28.16	.00	28.16	154.88
101-53310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	164.81	34.42	.00	34.42	199.23
101-53400-520600-00000-420-00000-0000-10-00000					
Life Insurance ER Cost	136.22	29.72	.00	29.72	165.94
101-52500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	421.57	93.44	.00	93.44	515.01
101-52400-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	139.46	30.44	.00	30.44	169.90
101-52300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	346.86	74.56	.00	74.56	421.42
101-53500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	154.14	30.16	.00	30.16	184.30
101-53910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	207.90	46.20	.00	46.20	254.10
101-53700-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	56.48	10.40	.00	10.40	66.88
101-52900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	16.11	3.80	.00	3.80	19.91
101-64000-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	22.03	4.96	.00	4.96	26.99
101-54220-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.81	.42	.00	.42	1.23
101-54210-520600-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	2,459.32	537.90	.00	537.90	2,997.22
101-54110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	3,873.13	862.59	1.87	860.72	4,733.85
101-54110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	848,035.77	169,264.07	520.35	168,743.72	1,016,779.49
101-54210-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	452,152.36	90,038.00	.00	90,038.00	542,190.36
101-54220-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	96.58	49.62	.00	49.62	146.20
101-64000-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	6,691.45	1,354.00	.00	1,354.00	8,045.45
101-52900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	8,821.73	1,686.44	.00	1,686.44	10,508.17
101-53700-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	9,174.00	1,944.00	.00	1,944.00	11,118.00
101-53910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	53,580.00	10,716.00	.00	10,716.00	64,296.00
101-53500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	29,819.16	5,471.04	.00	5,471.04	35,290.20
101-52300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	71,270.75	14,618.00	.00	14,618.00	85,888.75
101-52400-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	32,350.00	6,470.00	.00	6,470.00	38,820.00
101-52500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	99,660.00	20,050.00	.00	20,050.00	119,710.00
101-52600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	22,555.00	4,511.00	.00	4,511.00	27,066.00
101-53400-520700-00000-420-00000-0000-10-00000					
Health Insurance ER Cost	26,410.00	5,282.00	.00	5,282.00	31,692.00
101-53310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	36,245.00	7,249.00	.00	7,249.00	43,494.00
101-53200-520700-00000-128-00000-0000-10-00000					
Health Insurance ER Cost	30,875.00	5,507.00	.00	5,507.00	36,382.00
101-53120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	186,004.00	37,195.00	.00	37,195.00	223,199.00
101-51900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	6,910.00	1,382.00	.00	1,382.00	8,292.00
101-53500-520700-00000-647-00000-0000-10-00000					
Health Insurance ER Cost	1,810.84	323.96	.00	323.96	2,134.80
101-52200-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	14,284.00	5,303.00	.00	5,303.00	19,587.00
101-52100-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	28,258.27	5,759.06	.00	5,759.06	34,017.33
101-51910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	6,910.00	1,382.00	.00	1,382.00	8,292.00
101-51920-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	9,885.00	1,977.00	.00	1,977.00	11,862.00
101-55110-520700-00000-511-00000-0000-10-00000					
Health Insurance ER Cost	57,590.00	11,344.00	.00	11,344.00	68,934.00
101-54410-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	2,975.00	595.00	.00	595.00	3,570.00
101-54240-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	110,850.79	21,262.62	.00	21,262.62	132,113.41

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101-51800-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	40,102.26	8,261.04	.00	8,261.04	48,363.30
101-57500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	2,975.00	595.00	.00	595.00	3,570.00
101-58300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	10,599.00	2,731.00	.00	2,731.00	13,330.00
101-55120-520700-00000-512-00000-0000-10-00000					
Health Insurance ER Cost	6,770.00	1,354.00	.00	1,354.00	8,124.00
101-55120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	28,505.00	5,701.00	.00	5,701.00	34,206.00
101-51600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	34,990.00	7,962.00	.00	7,962.00	42,952.00
101-51710-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	39,557.00	9,017.00	.00	9,017.00	48,574.00
101-54113-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	13,510.00	2,715.00	.00	2,715.00	16,225.00
101-51300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	16,605.00	3,291.50	.00	3,291.50	19,896.50
101-51310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	20,163.50	3,895.00	.00	3,895.00	24,058.50
101-51500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	23,490.00	4,698.00	.00	4,698.00	28,188.00
101-51500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	467.20	93.44	.00	93.44	560.64
101-51310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	478.88	93.44	.00	93.44	572.32
101-54113-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	232.46	46.72	.00	46.72	279.18
101-51300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	350.40	68.91	.00	68.91	419.31
101-51710-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,074.56	233.60	.00	233.60	1,308.16
101-51800-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,057.88	220.92	.00	220.92	1,278.80
101-51600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	700.80	163.52	.00	163.52	864.32
101-55120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,051.20	210.24	.00	210.24	1,261.44
101-55120-520800-00000-512-00000-0000-10-00000					
Dental Insurance ER Cost	140.16	23.36	.00	23.36	163.52
101-57500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	116.80	23.36	.00	23.36	140.16
101-54240-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	2,794.84	539.22	.00	539.22	3,334.06
101-54410-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	116.80	23.36	.00	23.36	140.16
101-55110-520800-00000-511-00000-0000-10-00000					
Dental Insurance ER Cost	1,203.04	233.60	.00	233.60	1,436.64
101-51920-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	233.60	46.72	.00	46.72	280.32
101-51910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	116.80	23.36	.00	23.36	140.16
101-52200-520800-00000-000-00000-0000-10-00000					

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Dental Insurance ER Cost	397.12	116.80	.00	116.80	513.92
101-52100-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	549.19	111.66	.00	111.66	660.85
101-53500-520800-00000-647-00000-0000-10-00000					
Dental Insurance ER Cost	47.92	9.74	.00	9.74	57.66
101-51900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	116.80	23.36	.00	23.36	140.16
101-53120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	4,356.64	864.32	.00	864.32	5,220.96
101-53200-520800-00000-128-00000-0000-10-00000					
Dental Insurance ER Cost	1,004.48	210.24	.00	210.24	1,214.72
101-53400-520800-00000-420-00000-0000-10-00000					
Dental Insurance ER Cost	700.80	140.16	.00	140.16	840.96
101-53310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	817.60	163.52	.00	163.52	981.12
101-52600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	467.20	93.44	.00	93.44	560.64
101-52500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	2,312.64	467.20	.00	467.20	2,779.84
101-52400-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	817.60	163.52	.00	163.52	981.12
101-52300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,278.96	256.96	.00	256.96	1,535.92
101-53500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	769.68	153.78	.00	153.78	923.46
101-53910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,051.20	210.24	.00	210.24	1,261.44
101-53700-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	221.92	46.72	.00	46.72	268.64
101-52900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	151.61	29.67	.00	29.67	181.28
101-64000-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	115.44	23.36	.00	23.36	138.80
101-58300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	350.40	46.72	.00	46.72	397.12
101-54220-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	3.78	1.94	.00	1.94	5.72
101-54210-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	10,457.20	2,067.36	.00	2,067.36	12,524.56
101-54110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	17,715.36	3,568.32	8.80	3,559.52	21,274.88
101-54110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	193.34	26.29	.00	26.29	219.63
101-54210-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	60.13	18.75	.00	18.75	78.88
101-53700-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	8.35	4.77	.00	4.77	13.12
101-53610-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	22.20	.00	.00	.00	22.20
101-52300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	11.43	20.00	.00	20.00	31.43
101-52400-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	1.92	.00	.00	.00	1.92

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52500-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	18.62	.00	.00	.00	18.62
101-53200-521000-00000-128-00000-0000-10-00000 Unemployment Compensation	41.99	.00	.00	.00	41.99
101-53400-521000-00000-420-00000-0000-10-00000 Unemployment Compensation	20.99	.00	.00	.00	20.99
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	54.84	13.33	.00	13.33	68.17
101-52200-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	59.90	3.10	.00	3.10	63.00
101-55110-521000-00000-511-00000-0000-10-00000 Unemployment Compensation	25.23	.00	.00	.00	25.23
101-55120-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	25.92	.00	.00	.00	25.92
101-58300-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	10.22	.00	10.22	10.22
101-51500-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	588.80	8.87	.00	8.87	597.67
101-51600-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	22.45	8.46	.00	8.46	30.91
101-51800-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	36.49	.88	.00	.88	37.37
101-51710-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	27.67	13.34	.00	13.34	41.01
101-54113-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	5.96	.00	5.96	5.96
101-51100-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	1.58	.00	1.58	1.58
101-52220-521100-00000-000-00000-0000-10-00000 Retiree Benefits	122,709.45	29,464.53	.00	29,464.53	152,173.98
101-52300-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	5,113.45	1,049.02	.00	1,049.02	6,162.47
101-52400-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	2,488.42	480.96	.00	480.96	2,969.38
101-52600-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	2,180.79	434.45	.00	434.45	2,615.24
101-52500-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	5,887.88	1,134.56	.00	1,134.56	7,022.44
101-53110-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	31.93	.00	.00	.00	31.93
101-53200-521200-00000-128-00000-0000-10-00000 Employer Medicare Cost	3,031.97	626.79	.00	626.79	3,658.76
101-53120-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	11,510.01	2,562.24	3.07	2,559.17	14,069.18
101-53310-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	5,632.22	1,035.63	.00	1,035.63	6,667.85
101-53400-521200-00000-420-00000-0000-10-00000 Employer Medicare Cost	2,199.83	441.63	.00	441.63	2,641.46
101-53610-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	271.80	49.43	.00	49.43	321.23
101-53500-521200-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	2,802.82	498.37	.00	498.37	3,301.19
101-53700-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,347.37	278.35	.00	278.35	1,625.72
101-53910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,565.23	555.57	.00	555.57	3,120.80
101-51210-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	116.00	.00	.00	.00	116.00
101-51100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	613.63	125.04	.00	125.04	738.67
101-54113-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	869.48	205.85	.00	205.85	1,075.33
101-51300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,743.06	327.56	.00	327.56	2,070.62
101-51310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,532.72	312.87	.00	312.87	1,845.59
101-51500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,141.74	302.94	.00	302.94	4,444.68
101-51710-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,501.96	974.62	.00	974.62	5,476.58
101-51800-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,062.11	597.29	.00	597.29	3,659.40
101-51600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,836.79	559.75	.00	559.75	3,396.54
101-57500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	703.30	127.53	.00	127.53	830.83
101-55120-521200-00000-512-00000-0000-10-00000					
Employer Medicare Cost	528.82	101.80	.00	101.80	630.62
101-55120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,575.48	500.87	.00	500.87	3,076.35
101-55110-521200-00000-511-00000-0000-10-00000					
Employer Medicare Cost	3,315.45	668.71	.00	668.71	3,984.16
101-54410-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	637.27	125.94	.00	125.94	763.21
101-54240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	9,097.51	1,694.12	.00	1,694.12	10,791.63
101-52100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,874.20	572.37	.00	572.37	3,446.57
101-52200-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,214.36	467.08	.00	467.08	2,681.44
101-51910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	500.44	99.53	.00	99.53	599.97
101-51920-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	745.27	147.62	.00	147.62	892.89
101-51900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	528.18	105.13	.00	105.13	633.31
101-53500-521200-00000-647-00000-0000-10-00000					
Employer Medicare Cost	196.63	34.62	.00	34.62	231.25
101-54210-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	37,308.27	7,386.58	.00	7,386.58	44,694.85
101-54110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	69,300.42	13,186.51	230.64	12,955.87	82,256.29
101-54220-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	87.89	15.98	.00	15.98	103.87

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101-58300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,136.86	212.95	.00	212.95	1,349.81
101-64000-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	340.69	66.65	.00	66.65	407.34
101-52900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	749.00	151.66	.00	151.66	900.66
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	18,884.45	68.04	.00	68.04	18,952.49
101-53110-530700-00000-000-00000-0000-10-00000					
Communication	1,996.32	.00	.00	.00	1,996.32
101-53400-530700-00000-420-00000-0000-10-00000					
Communication	7,369.36	.00	.00	.00	7,369.36
101-53200-530700-00000-128-00000-0000-10-00000					
Communication	3,982.24	.00	.00	.00	3,982.24
101-53310-530700-00000-000-00000-0000-10-00000					
Communication	4,452.33	.00	.00	.00	4,452.33
101-52500-530700-00000-000-00000-0000-10-00000					
Communication	5,696.73	.00	.00	.00	5,696.73
101-52600-530700-00000-000-00000-0000-10-00000					
Communication	-86,601.34	14,726.96	135.13	14,591.83	-72,009.51
101-52400-530700-00000-000-00000-0000-10-00000					
Communication	3,325.15	.00	.00	.00	3,325.15
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	6,746.56	.00	.00	.00	6,746.56
101-53700-530700-00000-000-00000-0000-10-00000					
Communication	1,215.04	.00	.00	.00	1,215.04
101-53910-530700-00000-000-00000-0000-10-00000					
Communication	5,313.30	68.04	.00	68.04	5,381.34
101-53500-530700-00000-000-00000-0000-10-00000					
Communication	5,604.32	.00	.00	.00	5,604.32
101-51900-530700-00000-000-00000-0000-10-00000					
Communication	675.96	.00	.00	.00	675.96
101-51910-530700-00000-000-00000-0000-10-00000					
Communication	1,870.60	.00	.00	.00	1,870.60
101-53500-530700-00000-647-00000-0000-10-00000					
Communication	449.68	.00	.00	.00	449.68
101-51920-530700-00000-000-00000-0000-10-00000					
Communication	1,158.76	.00	.00	.00	1,158.76
101-52100-530700-00000-000-00000-0000-10-00000					
Communication	3,179.64	.00	.00	.00	3,179.64
101-52200-530700-00000-000-00000-0000-10-00000					
Communication	2,963.25	.00	.00	.00	2,963.25
101-54410-530700-00000-000-00000-0000-10-00000					
Communication	4,002.49	1,778.54	.00	1,778.54	5,781.03
101-55120-530700-00000-000-00000-0000-10-00000					
Communication	3,286.84	.00	.00	.00	3,286.84
101-55110-530700-00000-000-00000-0000-10-00000					
Communication	24,900.63	.00	.00	.00	24,900.63
101-57100-530700-00000-000-00000-0000-10-00000					

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Communication	3,185.16	.00	.00	.00	3,185.16
101-57500-530700-00000-000-00000-0000-10-00000					
Communication	1,184.32	.00	.00	.00	1,184.32
101-58300-530700-00000-000-00000-0000-10-00000					
Communication	1,930.88	102.06	.00	102.06	2,032.94
101-51600-530700-00000-000-00000-0000-10-00000					
Communication	3,640.29	.00	.00	.00	3,640.29
101-51500-530700-00000-000-00000-0000-10-00000					
Communication	3,651.76	.00	.00	.00	3,651.76
101-51800-530700-00000-000-00000-0000-10-00000					
Communication	1,976.62	34.02	.00	34.02	2,010.64
101-51710-530700-00000-000-00000-0000-10-00000					
Communication	11,473.69	68.04	.00	68.04	11,541.73
101-51310-530700-00000-000-00000-0000-10-00000					
Communication	2,012.40	.00	.00	.00	2,012.40
101-51300-530700-00000-000-00000-0000-10-00000					
Communication	1,453.41	.00	.00	.00	1,453.41
101-51100-530700-00000-000-00000-0000-10-00000					
Communication	667.44	.00	.00	.00	667.44
101-54110-530700-00000-000-00000-0000-10-00000					
Communication	157,538.11	17,063.00	.00	17,063.00	174,601.11
101-52220-530800-00000-000-00000-0000-10-00000					
Consultant	166,365.40	5,000.00	.00	5,000.00	171,365.40
101-52220-530900-00000-000-00000-0000-10-00000					
Contracts with Govt Agencies	117,878.47	.00	.00	.00	117,878.47
101-56700-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	1,863,160.50	9,790.00	.00	9,790.00	1,872,950.50
101-57100-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	42,261.09	.00	.00	.00	42,261.09
101-54490-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	231,997.00	.00	.00	.00	231,997.00
101-53910-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	3,937.50	.00	.00	.00	3,937.50
101-64000-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	1,966.20	471.80	.00	471.80	2,438.00
101-64000-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	7,400.00	1,850.00	.00	1,850.00	9,250.00
101-53910-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	1,100.00	410.00	.00	410.00	1,510.00
101-52220-531000-00000-000-00000-0000-10-00000					
Contracts with Other Govt Agcy	54,892.00	16,737.00	.00	16,737.00	71,629.00
101-53500-531000-00000-647-00000-0000-10-00000					
Contracts with Other Public Ag	3,829.00	1,896.00	.00	1,896.00	5,725.00
101-52200-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	16,000.00	.00	.00	.00	16,000.00
101-51310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	1,258.58	221.95	.00	221.95	1,480.53
101-52300-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	63,043.80	3,100.00	.00	3,100.00	66,143.80
101-53120-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	1,100.00	275.00	.00	275.00	1,375.00
101-54210-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	7,500.00	.00	.00	.00	7,500.00

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101-52220-531600-00000-000-00000-0000-10-00000					
Contributions	1,500.00	.00	.00	.00	1,500.00
101-58500-531600-00000-000-00000-0000-10-00000					
Contributions	65,964.00	.00	.00	.00	65,964.00
101-53930-531600-00000-000-00000-0000-10-00000					
Contributions	11,714.85	.00	.00	.00	11,714.85
101-52600-531700-00000-000-00000-0000-10-00000					
Data Processing Services	537,202.19	19,671.09	.00	19,671.09	556,873.28
101-52300-531700-00000-000-00000-0000-10-00000					
Data Processing Services	4,790.64	.00	.00	.00	4,790.64
101-54410-531700-00000-000-00000-0000-10-00000					
Data Processing Services	19,216.22	.00	.00	.00	19,216.22
101-52220-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	32,063.88	.00	.00	.00	32,063.88
101-52100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	165.00	.00	165.00	165.00
101-51300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	165.00	.00	165.00	165.00
101-51710-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	3,072.80	3,460.00	.00	3,460.00	6,532.80
101-51600-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,532.00	165.00	.00	165.00	1,697.00
101-51100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,200.00	.00	.00	.00	2,200.00
101-52300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,416.10	898.29	.00	898.29	3,314.39
101-52200-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	900.00	40.00	.00	40.00	940.00
101-52400-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,302.00	165.00	.00	165.00	1,467.00
101-52500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,007.00	165.00	.00	165.00	1,172.00
101-53120-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,337.00	165.00	.00	165.00	1,502.00
101-53200-532000-00000-128-00000-0000-10-00000					
Dues and Memberships	270.00	.00	.00	.00	270.00
101-53400-532000-00000-420-00000-0000-10-00000					
Dues and Memberships	1,107.00	165.00	.00	165.00	1,272.00
101-54110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	4,950.00	1,095.80	.00	1,095.80	6,045.80
101-53500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	714.00	.00	.00	.00	714.00
101-51710-532100-00000-000-00000-0000-10-00000					
Engineering Services	29,948.16	.00	.00	.00	29,948.16
101-54110-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	3,805.50	1,948.00	.00	1,948.00	5,753.50
101-54210-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	60.00	.00	.00	.00	60.00
101-91130-533000-00000-000-00000-0000-10-00000					
Lease Payments	724,996.00	.00	.00	.00	724,996.00
101-54110-533000-00000-000-00000-0000-10-00000					
Lease Payments	35,037.38	.00	.00	.00	35,037.38
101-53910-533000-00000-000-00000-0000-10-00000					

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Lease Payments	59.97	37.16	.00	37.16	97.13
101-53700-533000-00000-000-00000-0000-10-00000					
Lease Payments	87.46	15.34	.00	15.34	102.80
101-53500-533000-00000-000-00000-0000-10-00000					
Lease Payments	469.99	94.08	.00	94.08	564.07
101-53400-533000-00000-410-00000-0000-10-00000					
Lease Payments	184.40	39.46	.00	39.46	223.86
101-53200-533000-00000-128-00000-0000-10-00000					
Lease Payments	3,076.87	591.04	.00	591.04	3,667.91
101-53310-533000-00000-000-00000-0000-10-00000					
Lease Payments	23.80	5.58	.00	5.58	29.38
101-53400-533000-00000-420-00000-0000-10-00000					
Lease Payments	620.06	118.47	.00	118.47	738.53
101-53120-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,619.19	298.20	.00	298.20	1,917.39
101-52500-533000-00000-000-00000-0000-10-00000					
Lease Payments	2,769.41	541.95	.00	541.95	3,311.36
101-52400-533000-00000-000-00000-0000-10-00000					
Lease Payments	143.91	33.90	.00	33.90	177.81
101-52200-533000-00000-000-00000-0000-10-00000					
Lease Payments	355.72	94.18	.00	94.18	449.90
101-52300-533000-00000-000-00000-0000-10-00000					
Lease Payments	7,497.35	1,879.28	.00	1,879.28	9,376.63
101-51800-533000-00000-000-00000-0000-10-00000					
Lease Payments	4,308.25	848.99	.00	848.99	5,157.24
101-51600-533000-00000-000-00000-0000-10-00000					
Lease Payments	77.10	123.13	.00	123.13	200.23
101-51500-533000-00000-000-00000-0000-10-00000					
Lease Payments	665.35	286.53	.00	286.53	951.88
101-51310-533000-00000-000-00000-0000-10-00000					
Lease Payments	96.41	14.81	.00	14.81	111.22
101-51100-533000-00000-000-00000-0000-10-00000					
Lease Payments	86.82	23.31	.00	23.31	110.13
101-51920-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,898.79	375.29	.00	375.29	2,274.08
101-52100-533000-00000-000-00000-0000-10-00000					
Lease Payments	475.80	123.41	.00	123.41	599.21
101-54410-533000-00000-000-00000-0000-10-00000					
Lease Payments	14.04	.00	.00	.00	14.04
101-55120-533000-00000-000-00000-0000-10-00000					
Lease Payments	6,648.57	1,200.90	.00	1,200.90	7,849.47
101-57500-533000-00000-000-00000-0000-10-00000					
Lease Payments	299.63	61.72	.00	61.72	361.35
101-57100-533000-00000-000-00000-0000-10-00000					
Lease Payments	437.33	108.22	.00	108.22	545.55
101-58300-533000-00000-000-00000-0000-10-00000					
Lease Payments	52.11	15.93	.00	15.93	68.04
101-51310-533100-00000-000-00000-0000-10-00000					
Legal Services	207.50	455.00	137.50	317.50	525.00
101-52300-533100-00000-000-00000-0000-10-00000					
Legal Services	7,770.00	.00	.00	.00	7,770.00
101-52220-533100-00000-000-00000-0000-10-00000					
Legal Services	76,365.00	10,400.60	.00	10,400.60	86,765.60

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101-52400-533100-00000-000-00000-0000-10-00000					
Legal Services	625.00	.00	.00	.00	625.00
101-54110-533100-00000-000-00000-0000-10-00000					
Legal Services	3,114.00	.00	.00	.00	3,114.00
101-52220-533200-00000-519-00000-0000-10-00000					
Legal Notices and Recording Co	454,427.34	76,327.00	.00	76,327.00	530,754.34
101-53110-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	102.00	25.00	.00	25.00	127.00
101-53310-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	122.78	110.67	.00	110.67	233.45
101-51220-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	60.84	112.71	.00	112.71	173.55
101-51500-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	20,255.81	84.64	.00	84.64	20,340.45
101-51710-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	718.99	.00	.00	.00	718.99
101-51100-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	468.00	270.48	.00	270.48	738.48
101-52200-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	1,219.34	386.42	.00	386.42	1,605.76
101-55120-533300-00000-000-00000-0000-10-00000					
Licenses	-375.00	.00	.00	.00	-375.00
101-51500-533300-00000-000-00000-0000-10-00000					
Licenses	17,730.12	.00	.00	.00	17,730.12
101-51310-533300-00000-000-00000-0000-10-00000					
Licenses	119.40	.00	.00	.00	119.40
101-53110-533300-00000-000-00000-0000-10-00000					
Licenses	284.00	71.00	.00	71.00	355.00
101-53200-533300-00000-128-00000-0000-10-00000					
Licenses	3,150.00	1,260.00	.00	1,260.00	4,410.00
101-52600-533300-00000-000-00000-0000-10-00000					
Licenses	119,016.56	.00	.00	.00	119,016.56
101-54110-533300-00000-000-00000-0000-10-00000					
Licenses	17,795.91	605.12	.00	605.12	18,401.03
101-53910-533300-00000-000-00000-0000-10-00000					
Licenses	4,500.00	900.00	.00	900.00	5,400.00
101-54110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	191,325.62	1,839.58	.00	1,839.58	193,165.20
101-52400-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	10,913.76	.00	.00	.00	10,913.76
101-53110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	14.08	5.17	.00	5.17	19.25
101-53120-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	62,860.81	98.43	.00	98.43	62,959.24
101-51800-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	44,111.85	9,470.91	.00	9,470.91	53,582.76
101-54160-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	25,000.00	.00	.00	.00	25,000.00
101-54210-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	2,247.93	443.35	.00	443.35	2,691.28
101-51800-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	37,358.77	5,759.52	.00	5,759.52	43,118.29
101-55120-533500-00000-000-00000-0000-10-00000					

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Maint. And Repair Svc - Buildi	1,185.51	745.77	.00	745.77	1,931.28
101-55120-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	500.00	.00	.00	.00	500.00
101-51800-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	45,657.91	6,557.80	.00	6,557.80	52,215.71
101-54210-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	11,916.28	.00	.00	.00	11,916.28
101-54110-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	7,453.93	.00	.00	.00	7,453.93
101-53120-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	32.87	1,180.00	.00	1,180.00	1,212.87
101-53310-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	540.00	.00	.00	.00	540.00
101-52300-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	1,134.53	.00	.00	.00	1,134.53
101-51710-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	2,487.18	1,509.95	.00	1,509.95	3,997.13
101-55120-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	18.22	49.37	.00	49.37	67.59
101-58300-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	79.16	.00	.00	.00	79.16
101-54110-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	53,535.28	4,891.81	.00	4,891.81	58,427.09
101-54110-533900-00000-000-00000-0000-10-00000					
Matching Share - Judicial Task	63,750.00	.00	.00	.00	63,750.00
101-54210-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	1,464,117.94	470,873.34	.00	470,873.34	1,934,991.28
101-54210-534000-00000-542-00000-0000-10-00000					
Medical and Dental Services	9,208.00	.00	.00	.00	9,208.00
101-53500-534000-00000-647-00000-0000-10-00000					
Medical and Dental Services	1,200.00	1,300.00	.00	1,300.00	2,500.00
101-53500-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	2,800.00	400.00	.00	400.00	3,200.00
101-53910-534800-00000-000-00000-0000-10-00000					
Postal Charges	8.75	.00	.00	.00	8.75
101-52300-534800-00000-000-00000-0000-10-00000					
Postal Charges	265.59	29.16	.00	29.16	294.75
101-52220-534800-00000-000-00000-0000-10-00000					
Postal Charges	1,842.00	450.00	.00	450.00	2,292.00
101-52400-534800-00000-000-00000-0000-10-00000					
Postal Charges	25,207.38	387.80	.00	387.80	25,595.18
101-52500-534800-00000-000-00000-0000-10-00000					
Postal Charges	19,985.65	3,963.65	9.00	3,954.65	23,940.30
101-53400-534800-00000-420-00000-0000-10-00000					
Postal Charges	1,819.32	452.84	.00	452.84	2,272.16
101-53110-534800-00000-000-00000-0000-10-00000					
Postal Charges	2,462.72	74.97	.00	74.97	2,537.69
101-53120-534800-00000-000-00000-0000-10-00000					
Postal Charges	6,162.20	1,324.70	.00	1,324.70	7,486.90
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	1,159.73	245.34	.00	245.34	1,405.07

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101-51920-534800-00000-000-00000-0000-10-00000					
Postal Charges	1.75	.60	.00	.60	2.35
101-51910-534800-00000-000-00000-0000-10-00000					
Postal Charges	87.60	.00	.00	.00	87.60
101-57500-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	322.00	.00	322.00	322.00
101-54410-534800-00000-000-00000-0000-10-00000					
Postal Charges	.60	.00	.00	.00	.60
101-51710-534800-00000-000-00000-0000-10-00000					
Postal Charges	366.29	81.72	.00	81.72	448.01
101-51600-534800-00000-000-00000-0000-10-00000					
Postal Charges	69.70	9.80	.00	9.80	79.50
101-51310-534800-00000-000-00000-0000-10-00000					
Postal Charges	435.32	33.92	.00	33.92	469.24
101-51500-534800-00000-000-00000-0000-10-00000					
Postal Charges	7,321.51	1,685.03	.00	1,685.03	9,006.54
101-51300-534800-00000-000-00000-0000-10-00000					
Postal Charges	14.61	1.19	.00	1.19	15.80
101-51100-534800-00000-000-00000-0000-10-00000					
Postal Charges	2.98	.00	.00	.00	2.98
101-58300-534800-00000-000-00000-0000-10-00000					
Postal Charges	92.61	35.64	.00	35.64	128.25
101-54110-534800-00000-000-00000-0000-10-00000					
Postal Charges	2,129.97	479.17	.00	479.17	2,609.14
101-54110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	2,711.84	1,575.56	.00	1,575.56	4,287.40
101-51100-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	738.00	.00	738.00	738.00
101-51300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	182.00	30.00	.00	30.00	212.00
101-51500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	6,088.65	.00	6,088.65	6,088.65
101-51710-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	915.00	.00	.00	.00	915.00
101-52200-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	273.51	.00	.00	.00	273.51
101-53120-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	3,990.50	.00	.00	.00	3,990.50
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	4,387.52	462.00	.00	462.00	4,849.52
101-52500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	2,611.00	.00	.00	.00	2,611.00
101-52400-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,382.80	.00	.00	.00	1,382.80
101-52300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	792.00	61.36	.00	61.36	853.36
101-53500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	52.66	.00	.00	.00	52.66
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					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Rentals	2,838.70	.00	.00	.00	2,838.70
101-55120-535400-00000-000-00000-0000-10-00000					
Transportation NonStudents	600.34	54.80	.00	54.80	655.14
101-57500-535500-00000-000-00000-0000-10-00000					
Travel	.00	198.50	.00	198.50	198.50
101-58300-535500-00000-000-00000-0000-10-00000					
Travel	480.00	.00	.00	.00	480.00
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	3,246.96	87.17	.00	87.17	3,334.13
101-54240-535500-00000-000-00000-0000-10-00000					
Travel	1,562.03	.00	.00	.00	1,562.03
101-52200-535500-00000-000-00000-0000-10-00000					
Travel	1,674.53	.00	.00	.00	1,674.53
101-51920-535500-00000-000-00000-0000-10-00000					
Travel	1,184.91	.00	.00	.00	1,184.91
101-53500-535500-00000-647-00000-0000-10-00000					
Travel	714.83	101.17	.00	101.17	816.00
101-51600-535500-00000-000-00000-0000-10-00000					
Travel	.00	1,145.23	.00	1,145.23	1,145.23
101-51500-535500-00000-000-00000-0000-10-00000					
Travel	305.52	1,385.06	.00	1,385.06	1,690.58
101-51100-535500-00000-000-00000-0000-10-00000					
Travel	2,012.56	.00	.00	.00	2,012.56
101-53500-535500-00000-000-00000-0000-10-00000					
Travel	3,188.20	24.79	.00	24.79	3,212.99
101-53910-535500-00000-000-00000-0000-10-00000					
Travel	1,487.11	.00	.00	.00	1,487.11
101-52300-535500-00000-000-00000-0000-10-00000					
Travel	5,992.77	831.02	.00	831.02	6,823.79
101-52400-535500-00000-000-00000-0000-10-00000					
Travel	187.30	1,285.44	.00	1,285.44	1,472.74
101-52500-535500-00000-000-00000-0000-10-00000					
Travel	532.65	1,006.68	.00	1,006.68	1,539.33
101-53400-535500-00000-420-00000-0000-10-00000					
Travel	156.23	37.52	.00	37.52	193.75
101-53310-535500-00000-000-00000-0000-10-00000					
Travel	2,001.61	.00	.00	.00	2,001.61
101-53120-535500-00000-000-00000-0000-10-00000					
Travel	707.59	2,519.12	.00	2,519.12	3,226.71
101-52600-535500-00000-000-00000-0000-10-00000					
Travel	750.32	.00	.00	.00	750.32
101-53200-535500-00000-128-00000-0000-10-00000					
Travel	1,404.08	1,504.86	.00	1,504.86	2,908.94
101-54110-535500-00000-000-00000-0000-10-00000					
Travel	77,004.65	8,995.94	134.18	8,861.76	85,866.41
101-54110-535600-00000-000-00000-0000-10-00000					
Tuition	32,146.49	2,527.40	.00	2,527.40	34,673.89
101-53200-535600-00000-128-00000-0000-10-00000					
Tuition	1,696.00	887.50	.00	887.50	2,583.50
101-53120-535600-00000-000-00000-0000-10-00000					
Tuition	1,115.00	.00	.00	.00	1,115.00

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101-53310-535600-00000-000-00000-0000-10-00000					
Tuition	566.50	.00	.00	.00	566.50
101-52500-535600-00000-000-00000-0000-10-00000					
Tuition	255.00	.00	.00	.00	255.00
101-53200-535600-00000-581-00000-0000-10-00000					
Tuition	.00	75.00	.00	75.00	75.00
101-52600-535600-00000-000-00000-0000-10-00000					
Tuition	3,169.00	.00	.00	.00	3,169.00
101-52400-535600-00000-000-00000-0000-10-00000					
Tuition	555.00	150.00	.00	150.00	705.00
101-52300-535600-00000-000-00000-0000-10-00000					
Tuition	750.00	.00	.00	.00	750.00
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	575.00	.00	.00	.00	575.00
101-51100-535600-00000-000-00000-0000-10-00000					
Tuition	740.00	.00	.00	.00	740.00
101-51500-535600-00000-000-00000-0000-10-00000					
Tuition	700.00	.00	.00	.00	700.00
101-51710-535600-00000-000-00000-0000-10-00000					
Tuition	477.41	.00	.00	.00	477.41
101-51300-535600-00000-000-00000-0000-10-00000					
Tuition	200.00	.00	.00	.00	200.00
101-51920-535600-00000-000-00000-0000-10-00000					
Tuition	195.00	.00	.00	.00	195.00
101-52200-535600-00000-000-00000-0000-10-00000					
Tuition	2,151.48	.00	.00	.00	2,151.48
101-54240-535600-00000-000-00000-0000-10-00000					
Tuition	1,000.00	.00	.00	.00	1,000.00
101-57500-535600-00000-000-00000-0000-10-00000					
Tuition	550.00	.00	.00	.00	550.00
101-58120-536400-00000-000-00000-0000-10-00000					
Contracts for Development	726,633.00	.00	.00	.00	726,633.00
101-57500-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	535.50	.00	535.50	535.50
101-55120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	3,526.04	.00	.00	.00	3,526.04
101-54410-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	1,279.56	103.30	.00	103.30	1,382.86
101-54410-539900-00000-459-00000-0000-10-00000					
Other Contracted Services	48,537.50	.00	.00	.00	48,537.50
101-51920-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	339.98	.00	339.98	339.98
101-51310-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	1,453.40	326.91	.00	326.91	1,780.31
101-51710-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	1,177.88	205.38	.00	205.38	1,383.26
101-52220-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	16,363.95	.00	.00	.00	16,363.95
101-52400-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	12,173.93	.00	.00	.00	12,173.93
101-52600-539900-00000-000-00000-0000-10-00000					

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Other Contracted Services	220,440.25	33,432.55	.00	33,432.55	253,872.80
101-53200-539900-00000-128-00000-0000-10-00000					
Other Contracted Services	1,640.80	151.20	.00	151.20	1,792.00
101-53400-539900-00000-420-00000-0000-10-00000					
Other Contracted Services	19,339.83	.00	.00	.00	19,339.83
101-53120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	433.50	86.70	.00	86.70	520.20
101-54110-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	899.62	.00	.00	.00	899.62
101-64000-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	2,000.00	500.00	.00	500.00	2,500.00
101-51900-539900-00000-804-00000-0000-10-00000					
Other Contracted Services	34,236.10	15,000.00	.00	15,000.00	49,236.10
101-55120-540100-00000-000-00000-0000-10-00000					
Animal Food and Supplies	7,872.64	1,387.48	.00	1,387.48	9,260.12
101-54210-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l - Ammunition	14,171.08	.00	.00	.00	14,171.08
101-54110-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l Ammunition	69,254.86	.00	.00	.00	69,254.86
101-54110-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	219.43	.00	.00	.00	219.43
101-54210-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	41,914.41	6,057.68	41.47	6,016.21	47,930.62
101-55120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	1,817.38	363.94	.00	363.94	2,181.32
101-51800-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	15,405.81	6,609.79	.00	6,609.79	22,015.60
101-53120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	139.23	.00	.00	.00	139.23
101-53120-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	360.52	348.00	.00	348.00	708.52
101-53500-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	164.51	.00	.00	.00	164.51
101-52600-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	2,104.00	1,265.56	.00	1,265.56	3,369.56
101-51600-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	.00	347.15	.00	347.15	347.15
101-52200-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	1,540.00	.00	.00	.00	1,540.00
101-54110-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	7,599.85	858.28	.00	858.28	8,458.13
101-54110-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	700.04	.00	.00	.00	700.04
101-53500-541300-00000-647-00000-0000-10-00000					
Drugs and Medical Supplies	24.00	13.00	.00	13.00	37.00
101-55120-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	28,436.12	1,096.82	1,368.68	-271.86	28,164.26
101-55120-541300-00000-512-00000-0000-10-00000					
Drugs and Medical Supplies	5,143.91	4,221.67	.00	4,221.67	9,365.58
101-53500-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	42.00	34.00	.00	34.00	76.00
101-53200-541300-00000-128-00000-0000-10-00000					
Drugs and Medical Supplies	27,061.45	10,053.19	107.00	9,946.19	37,007.64

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53910-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	1,261.00	60.00	.00	60.00	1,321.00
101-53120-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	2,219.14	370.00	.00	370.00	2,589.14
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
101-52300-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	-5.00	834.60	.00	834.60	829.60
101-54110-541500-00000-000-00000-0000-10-00000					
Electricity	4,339.62	867.86	.00	867.86	5,207.48
101-54110-541800-00000-000-00000-0000-10-00000					
Equipment and Machinery Parts	357.45	.00	.00	.00	357.45
101-54210-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	7,418.12	1,297.21	213.94	1,083.27	8,501.39
101-53120-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	.00	30.01	.00	30.01	30.01
101-53110-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	322.12	.00	322.12	322.12
101-53120-542200-00000-000-00000-0000-10-00000					
Food Supplies	4,313.81	968.56	.00	968.56	5,282.37
101-53310-542200-00000-000-00000-0000-10-00000					
Food Supplies	36.00	.00	.00	.00	36.00
101-53500-542200-00000-000-00000-0000-10-00000					
Food Supplies	345.81	15.00	.00	15.00	360.81
101-55110-542200-00000-000-00000-0000-10-00000					
Food Supplies	119.68	.00	.00	.00	119.68
101-54410-542200-00000-000-00000-0000-10-00000					
Food Supplies	5,453.43	552.26	.00	552.26	6,005.69
101-54240-542200-00000-000-00000-0000-10-00000					
Food Supplies	605.78	194.22	.26	193.96	799.74
101-52100-542200-00000-000-00000-0000-10-00000					
Food Supplies	792.77	.00	.00	.00	792.77
101-52200-542200-00000-000-00000-0000-10-00000					
Food Supplies	603.15	99.19	.00	99.19	702.34
101-51500-542200-00000-000-00000-0000-10-00000					
Food Supplies	2,091.92	.00	.00	.00	2,091.92
101-51310-542200-00000-000-00000-0000-10-00000					
Food Supplies	96.93	.00	.00	.00	96.93
101-51300-542200-00000-000-00000-0000-10-00000					
Food Supplies	642.41	.00	.00	.00	642.41
101-54210-542200-00000-000-00000-0000-10-00000					
Food Supplies	283,226.24	39,093.74	65.29	39,028.45	322,254.69
101-54110-542200-00000-000-00000-0000-10-00000					
Food Supplies	2,108.07	331.85	.00	331.85	2,439.92
101-54110-542400-00000-000-00000-0000-10-00000					
Garage Supplies	140.78	.00	.00	.00	140.78
101-54110-542500-00000-000-00000-0000-10-00000					
Gasoline	187,863.30	44,162.62	.00	44,162.62	232,025.92
101-58300-542500-00000-000-00000-0000-10-00000					
Gasoline	296.11	95.96	.00	95.96	392.07
101-51300-542500-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Gasoline	159.83	.00	.00	.00	159.83
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	8,618.25	1,873.07	.00	1,873.07	10,491.32
101-51920-542500-00000-000-00000-0000-10-00000					
Gasoline	406.76	64.48	.00	64.48	471.24
101-51800-542500-00000-000-00000-0000-10-00000					
Gasoline	1,832.58	560.37	.00	560.37	2,392.95
101-54410-542500-00000-000-00000-0000-10-00000					
Gasoline	729.06	159.68	.00	159.68	888.74
101-55120-542500-00000-000-00000-0000-10-00000					
Gasoline	2,592.00	556.04	.00	556.04	3,148.04
101-57500-542500-00000-000-00000-0000-10-00000					
Gasoline	53.28	49.87	.00	49.87	103.15
101-53200-542500-00000-128-00000-0000-10-00000					
Gasoline	373.42	67.05	.00	67.05	440.47
101-53120-542500-00000-000-00000-0000-10-00000					
Gasoline	40.36	.00	.00	.00	40.36
101-52300-542500-00000-000-00000-0000-10-00000					
Gasoline	1,850.19	214.47	.00	214.47	2,064.66
101-53200-542900-00000-128-00000-0000-10-00000					
Instructional Supplies and Mat	884.80	.00	.00	.00	884.80
101-51710-542900-00000-000-00000-0000-10-00000					
Instructional Supplies and Mat	96.94	.00	.00	.00	96.94
101-51310-542900-00000-000-00000-0000-10-00000					
Instructional Supplies and Mat	20,813.88	.00	.00	.00	20,813.88
101-54240-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	2,997.65	1,999.98	.00	1,999.98	4,997.63
101-54110-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	49,024.29	21,597.36	.00	21,597.36	70,621.65
101-54210-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	8,240.55	878.00	.00	878.00	9,118.55
101-53120-543200-00000-000-00000-0000-10-00000					
Library Books	573.83	.00	.00	.00	573.83
101-53110-543200-00000-000-00000-0000-10-00000					
Library Books	.00	202.95	.00	202.95	202.95
101-53310-543200-00000-000-00000-0000-10-00000					
Library Books	1,906.61	684.21	.00	684.21	2,590.82
101-51800-543400-00000-000-00000-0000-10-00000					
Natural Gas	10,688.97	6,145.08	.00	6,145.08	16,834.05
101-54240-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,392.07	.00	.00	.00	1,392.07
101-55120-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,221.08	25.94	.00	25.94	1,247.02
101-55110-543500-00000-000-00000-0000-10-00000					
Office Supplies	285.12	.00	.00	.00	285.12
101-57500-543500-00000-000-00000-0000-10-00000					
Office Supplies	260.66	.00	.00	.00	260.66
101-51920-543500-00000-000-00000-0000-10-00000					
Office Supplies	291.26	.00	.00	.00	291.26
101-52200-543500-00000-000-00000-0000-10-00000					
Office Supplies	491.70	.00	.00	.00	491.70

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52100-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,215.18	12.97	.00	12.97	1,228.15
101-52220-543500-00000-000-00000-0000-10-00000					
Office Supplies	88.92	.00	.00	.00	88.92
101-51500-543500-00000-000-00000-0000-10-00000					
Office Supplies	11,177.41	593.59	.00	593.59	11,771.00
101-51310-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,252.95	.00	313.20	-313.20	1,939.75
101-51300-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	434.00	.00	434.00	434.00
101-51710-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,968.58	1,458.37	.00	1,458.37	3,426.95
101-51600-543500-00000-000-00000-0000-10-00000					
Office Supplies	65.86	.00	.00	.00	65.86
101-51100-543500-00000-000-00000-0000-10-00000					
Office Supplies	243.59	.00	.00	.00	243.59
101-53310-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,404.55	385.01	.00	385.01	1,789.56
101-53400-543500-00000-410-00000-0000-10-00000					
Office Supplies	254.76	193.97	.00	193.97	448.73
101-53400-543500-00000-420-00000-0000-10-00000					
Office Supplies	2,179.18	603.04	.00	603.04	2,782.22
101-53500-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,865.94	200.70	.00	200.70	2,066.64
101-53110-543500-00000-000-00000-0000-10-00000					
Office Supplies	292.02	31.07	.00	31.07	323.09
101-53120-543500-00000-000-00000-0000-10-00000					
Office Supplies	4,379.70	1,519.29	.00	1,519.29	5,898.99
101-53200-543500-00000-128-00000-0000-10-00000					
Office Supplies	2,818.55	88.42	.00	88.42	2,906.97
101-52300-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,813.02	329.94	.00	329.94	2,142.96
101-52400-543500-00000-000-00000-0000-10-00000					
Office Supplies	530.91	124.54	.00	124.54	655.45
101-52600-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,094.27	3,399.59	432.00	2,967.59	4,061.86
101-52500-543500-00000-000-00000-0000-10-00000					
Office Supplies	3,773.60	431.36	.00	431.36	4,204.96
101-53910-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,134.41	294.49	.00	294.49	1,428.90
101-53700-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,943.98	.00	.00	.00	1,943.98
101-58300-543500-00000-000-00000-0000-10-00000					
Office Supplies	185.55	.00	.00	.00	185.55
101-54110-543500-00000-000-00000-0000-10-00000					
Office Supplies	9,519.65	1,811.37	.00	1,811.37	11,331.02
101-54210-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	12,822.25	.00	.00	.00	12,822.25
101-54240-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	.00	565.48	.00	565.48	565.48
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					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Tires and Tubes	29,199.17	6,716.57	.00	6,716.57	35,915.74
101-54110-545100-00000-000-00000-0000-10-00000					
Uniforms	76,382.98	4,300.18	18.47	4,281.71	80,664.69
101-54210-545100-00000-000-00000-0000-10-00000					
Uniforms	5,170.16	8,285.58	.00	8,285.58	13,455.74
101-54240-545100-00000-000-00000-0000-10-00000					
Uniforms	150.00	707.00	236.00	471.00	621.00
101-51800-545100-00000-000-00000-0000-10-00000					
Uniforms	-6.92	.00	.00	.00	-6.92
101-54410-545100-00000-000-00000-0000-10-00000					
Uniforms	624.00	135.00	.00	135.00	759.00
101-55120-545100-00000-000-00000-0000-10-00000					
Uniforms	125.00	455.24	.00	455.24	580.24
101-51710-545100-00000-000-00000-0000-10-00000					
Uniforms	.00	333.85	.00	333.85	333.85
101-51800-545200-00000-000-00000-0000-10-00000					
Utilities	259,921.29	49,367.73	.00	49,367.73	309,289.02
101-54110-545300-00000-000-00000-0000-10-00000					
Vehicle Parts	40,139.28	7,785.46	1,012.56	6,772.90	46,912.18
101-51710-547100-00000-000-00000-0000-10-00000					
Computer Software	13,728.00	.00	.00	.00	13,728.00
101-51100-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	49.95	107.50	.00	107.50	157.45
101-54410-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	1,048.68	.00	.00	.00	1,048.68
101-52200-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	234.00	.00	.00	.00	234.00
101-51910-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	.00	862.53	.00	862.53	862.53
101-52400-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	74.98	.00	.00	.00	74.98
101-53120-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	488.39	.00	.00	.00	488.39
101-54110-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	-42.99	.00	.00	.00	-42.99
101-54210-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	103.96	.00	.00	.00	103.96
101-52220-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	835,614.61	.00	.00	.00	835,614.61
101-53120-552400-00000-000-00000-0000-10-00000					
Inservice Staff Development	38.42	.00	.00	.00	38.42
101-99100-559000-00000-000-00000-0000-10-00000					
Transfers to Other Funds	1,679,204.84	.00	.00	.00	1,679,204.84
101-54160-559900-00000-000-00000-0000-10-00000					
Other Charges	4,579.16	300.00	.00	300.00	4,879.16
101-52500-559900-00000-000-00000-0000-10-00000					
Other Charges	73.25	.00	.00	.00	73.25
101-52300-559900-00000-000-00000-0000-10-00000					
Other Charges	1,502.98	229.34	.00	229.34	1,732.32
101-52220-559900-00000-000-00000-0000-10-00000					
Other Charges	44,347.34	4,063.28	.00	4,063.28	48,410.62
101-55110-559900-00000-511-00000-0000-10-00000					
Other Charges	1,061.00	.00	.00	.00	1,061.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51800-570700-00000-000-00000-0000-10-00000					
Building Improvements	77,277.16	12,071.00	.00	12,071.00	89,348.16
101-53500-570700-00000-000-00000-0000-10-00000					
Building Improvements	1,430.05	.00	.00	.00	1,430.05
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	760.22	.00	.00	.00	760.22
101-91130-570800-00000-000-00000-0000-10-00000					
Communication Equipment	7,520.50	.00	.00	.00	7,520.50
101-54210-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	55,777.40	.00	.00	.00	55,777.40
101-54110-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	1,788.02	.00	.00	.00	1,788.02
101-54240-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	96,773.00	.00	.00	.00	96,773.00
101-51600-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	16,844.08	.00	.00	.00	16,844.08
101-53120-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	954.10	528.44	.00	528.44	1,482.54
101-52500-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	1,898.00	.00	.00	.00	1,898.00
101-52600-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	1,583.13	.00	.00	.00	1,583.13
101-53200-571100-00000-128-00000-0000-10-00000					
Furniture and Fixtures	384.68	2,492.18	.00	2,492.18	2,876.86
101-53500-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	526.83	.00	.00	.00	526.83
101-53310-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	109.99	.00	.00	.00	109.99
101-54410-571600-00000-460-00000-0000-10-00000					
Law Enforcement Equipment	17,555.00	.00	.00	.00	17,555.00
101-54110-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	37,404.30	19,220.36	.00	19,220.36	56,624.66
101-54110-571600-00000-541-00000-0000-10-00000					
Law Enforcement Equipment	96,988.48	.00	.00	.00	96,988.48
101-91130-571800-00000-000-00000-0000-10-00000					
Motor Vehicles Purchased	272,366.51	46,934.21	1,755.40	45,178.81	317,545.32
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	185,002.38	452.86	.00	452.86	185,455.24
101-51900-573500-00000-000-00000-0000-10-00000					
Health Equipment	299.99	.00	.00	.00	299.99
101-51710-573500-00000-000-00000-0000-10-00000					
Health Equipment	22.74	59.11	.00	59.11	81.85
101-54110-579000-00000-000-00000-0000-10-00000					
Other Equipment	.00	4,995.00	.00	4,995.00	4,995.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

FUND 112

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 101					
Gen County	32,217,624.60	4,837,709.75	24,240.52	4,813,469.23	37,031,093.83

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

FUND 112

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112-51800-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	812.29	.00	.00	.00	812.29
112-51800-570700-00000-000-00000-0000-20-00000					
Building Improvements	12,830.82	.00	.00	.00	12,830.82
TOTALS FOR FUND 112					
CH/Jail Maintenance	13,643.11	.00	.00	.00	13,643.11

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

FUND 114

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114-58400-533300-00000-000-00000-0000-20-00000 Licenses	4,060.00	1,015.00	.00	1,015.00	5,075.00
114-58400-551000-00000-000-00000-0000-20-00000 Trustee Commissions	40.30	.00	.00	.00	40.30
TOTALS FOR FUND 114 Law Library	4,100.30	1,015.00	.00	1,015.00	5,115.30

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-510100-00000-000-00000-0000-20-00000					
County Official	54,519.36	7,078.43	.00	7,078.43	61,597.79
115-56500-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	56,927.97	5,614.87	.00	5,614.87	62,542.84
115-56500-512900-00000-000-00000-0000-20-00000					
Librarians	230,871.24	45,764.58	1,869.80	43,894.78	274,766.02
115-56500-513300-00000-000-00000-0000-20-00000					
Paraprofessionals	59,652.11	11,939.46	.00	11,939.46	71,591.57
115-56500-513600-00000-000-00000-0000-20-00000					
Online Services Coordinator	16,691.46	3,353.03	.00	3,353.03	20,044.49
115-56500-516100-00000-000-00000-0000-20-00000					
Secretary	47,766.50	9,209.65	.00	9,209.65	56,976.15
115-56500-516500-00000-000-00000-0000-20-00000					
Cafeteria Personnel	18,286.96	3,664.28	.00	3,664.28	21,951.24
115-56500-516900-00000-000-00000-0000-20-00000					
Part time Personnel	98,457.90	18,085.59	.00	18,085.59	116,543.49
115-56500-518700-00000-000-00000-0000-20-00000					
Overtime Pay	51.53	.00	.00	.00	51.53
115-56500-520100-00000-000-00000-0000-20-00000					
Social Security	34,221.72	5,967.15	.00	5,967.15	40,188.87
115-56500-520400-00000-000-00000-0000-20-00000					
State Retirement	39,003.90	7,065.60	.00	7,065.60	46,069.50
115-56500-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	445.80	95.26	.00	95.26	541.06
115-56500-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	82,316.67	15,724.00	.00	15,724.00	98,040.67
115-56500-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	2,243.34	443.84	.00	443.84	2,687.18
115-56500-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	34.65	3.99	.00	3.99	38.64
115-56500-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	11,034.72	2,758.68	.00	2,758.68	13,793.40
115-56500-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	8,174.54	1,432.51	.00	1,432.51	9,607.05
115-56500-530600-00000-000-00000-0000-20-00000					
Bank Charges	1,558.82	640.76	.00	640.76	2,199.58
115-56500-530700-00000-000-00000-0000-20-00000					
Communication	15,868.78	953.54	.00	953.54	16,822.32
115-56500-531700-00000-000-00000-0000-20-00000					
Data Processing Services	19,586.27	.00	.00	.00	19,586.27
115-56500-531800-00000-000-00000-0000-20-00000					
Debt Collection Services	236.90	30.90	.00	30.90	267.80
115-56500-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	3,951.98	463.00	.00	463.00	4,414.98
115-56500-533000-00000-000-00000-0000-20-00000					
Lease Payments	2,309.31	427.18	.00	427.18	2,736.49
115-56500-533300-00000-000-00000-0000-20-00000					
Licenses	51,779.40	7,627.18	6.48	7,620.70	59,400.10
115-91110-533500-00000-000-00000-0000-20-00000					
Maint. And Repair Svc - Buildi	.00	1,200.00	.00	1,200.00	1,200.00
115-56500-534800-00000-000-00000-0000-20-00000					
Postal Charges	116.55	6.62	.00	6.62	123.17

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-535500-00000-000-00000-0000-20-00000					
Travel	470.37	278.39	.00	278.39	748.76
115-56500-535600-00000-000-00000-0000-20-00000					
Tuition	.00	649.00	.00	649.00	649.00
115-56500-541000-00000-000-00000-0000-20-00000					
Custodial Supplies	135.95	.00	.00	.00	135.95
115-56500-541100-00000-000-00000-0000-20-00000					
Data Processing Supplies	192.00	.00	.00	.00	192.00
115-56500-542100-00000-000-00000-0000-20-00000					
Food Preparation Supplies	361.52	385.00	1.09	383.91	745.43
115-56500-542200-00000-000-00000-0000-20-00000					
Food Supplies	16,006.07	2,195.51	36.76	2,158.75	18,164.82
115-56500-543200-00000-000-00000-0000-20-00000					
Library Books	36,861.85	5,947.00	.00	5,947.00	42,808.85
115-56500-543500-00000-000-00000-0000-20-00000					
Office Supplies	6,757.32	81.19	.00	81.19	6,838.51
115-56500-543700-00000-000-00000-0000-20-00000					
Periodicals	12,596.71	.00	.00	.00	12,596.71
115-56500-545200-00000-000-00000-0000-20-00000					
Utilities	73,249.29	15,214.06	.00	15,214.06	88,463.35
115-56500-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	554.64	.00	.00	.00	554.64
115-91110-570700-00000-000-00000-0000-20-00000					
Building Improvements	2,011.25	918.75	.00	918.75	2,930.00
TOTALS FOR FUND 115					
Library	1,005,305.35	175,219.00	1,914.13	173,304.87	1,178,610.22

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

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	7,143.49	516.48	.00	516.48	7,659.97
122-54110-540100-00000-000-00000-0000-20-00000					
Animal Food and Supplies	6,052.38	1,536.56	.00	1,536.56	7,588.94
122-54110-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	1,177.61	.00	.00	.00	1,177.61
122-54150-571600-00000-000-00000-0000-20-00000					
Law Enforcement Equipment	54,285.35	27,910.00	.00	27,910.00	82,195.35
122-54110-571600-00000-000-00000-0000-20-00000					
Law Enforcement Equipment	900.00	.00	.00	.00	900.00
122-54150-571800-00000-202-00000-0000-20-00000					
Motor Vehicles Purchased	52,344.00	.00	.00	.00	52,344.00
TOTALS FOR FUND 122					
Drug Control	121,902.83	29,963.04	.00	29,963.04	151,865.87

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

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	21,209.13	4,241.86	.00	4,241.86	25,450.99
127-58831-520100-00000-000-00000-0000-20-00000					
Social Security	1,282.04	255.67	.00	255.67	1,537.71
127-58831-520400-00000-000-00000-0000-20-00000					
State Retirement	1,463.40	292.68	.00	292.68	1,756.08
127-58831-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	22.32	4.96	.00	4.96	27.28
127-58831-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	2,950.00	590.00	.00	590.00	3,540.00
127-58831-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	116.80	23.36	.00	23.36	140.16
127-58831-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	299.83	59.79	.00	59.79	359.62
127-58831-579100-00000-812-00000-0000-20-00000					
Other Construction	2,184,405.77	238,976.39	.00	238,976.39	2,423,382.16
127-58831-579100-00000-813-00000-0000-20-00000					
Other Construction	16,980.00	18,938.75	.00	18,938.75	35,918.75
127-58831-579900-00000-821-00000-0000-20-00000					
Other Capital Outlay	1,800,557.57	1,803,902.75	.00	1,803,902.75	3,604,460.32
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	4,029,286.86	2,067,286.21	.00	2,067,286.21	6,096,573.07

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-61000-510100-00000-000-00000-0000-20-00000					
County Official	60,936.26	11,079.32	.00	11,079.32	72,015.58
131-61000-510300-00000-000-00000-0000-20-00000					
Assistant	86,434.36	17,286.86	.00	17,286.86	103,721.22
131-61000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	36,051.96	7,210.38	.00	7,210.38	43,262.34
131-62000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	161,186.82	32,237.52	.00	32,237.52	193,424.34
131-63100-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	32,910.02	6,582.04	.00	6,582.04	39,492.06
131-61000-511900-00000-000-00000-0000-20-00000					
Accountants and Bookkeepers	75,971.80	15,194.30	.00	15,194.30	91,166.10
131-63100-513200-00000-000-00000-0000-20-00000					
Materials Supervisor	17,156.92	3,431.42	.00	3,431.42	20,588.34
131-62000-513500-00000-000-00000-0000-20-00000					
Assessment Personnel	69,397.23	13,879.40	.00	13,879.40	83,276.63
131-61000-514000-00000-000-00000-0000-20-00000					
Salary Supplements	12,187.23	2,215.86	.00	2,215.86	14,403.09
131-62000-514100-00000-000-00000-0000-20-00000					
Foreman	43,113.82	8,622.75	.00	8,622.75	51,736.57
131-63100-514200-00000-000-00000-0000-20-00000					
Mechanics	81,880.03	16,376.00	.00	16,376.00	98,256.03
131-62000-514300-00000-000-00000-0000-20-00000					
Equipment Operators	613,326.26	121,651.85	.00	121,651.85	734,978.11
131-62000-514900-00000-000-00000-0000-20-00000					
Laborers	59,065.55	11,813.09	.00	11,813.09	70,878.64
131-61000-516700-00000-000-00000-0000-20-00000					
Maintenance Personnel	52,154.00	11,403.38	.00	11,403.38	63,557.38
131-62000-518700-00000-000-00000-0000-20-00000					
Overtime Pay	34,943.34	1,163.45	.00	1,163.45	36,106.79
131-63100-518700-00000-000-00000-0000-20-00000					
Overtime Pay	951.35	204.17	.00	204.17	1,155.52
131-64000-518700-00000-000-00000-0000-20-00000					
Overtime Pay	224.81	.00	.00	.00	224.81
131-64000-518900-00000-000-00000-0000-20-00000					
Other Salaries and Wages	12,220.04	2,397.92	.00	2,397.92	14,617.96
131-61000-518900-00000-000-00000-0000-20-00000					
Other Salaries and Wages	25,780.00	5,156.00	.00	5,156.00	30,936.00
131-62000-520100-00000-000-00000-0000-20-00000					
Social Security	57,394.06	10,961.43	.00	10,961.43	68,355.49
131-61000-520100-00000-000-00000-0000-20-00000					
Social Security	20,921.66	4,140.04	.00	4,140.04	25,061.70
131-64000-520100-00000-000-00000-0000-20-00000					
Social Security	770.04	148.33	.00	148.33	918.37
131-63100-520100-00000-000-00000-0000-20-00000					
Social Security	7,730.10	1,535.61	.00	1,535.61	9,265.71
131-63100-520400-00000-000-00000-0000-20-00000					
State Retirement	9,167.32	1,834.95	.00	1,834.95	11,002.27
131-64000-520400-00000-000-00000-0000-20-00000					
State Retirement	858.71	165.46	.00	165.46	1,024.17
131-61000-520400-00000-000-00000-0000-20-00000					
State Retirement	23,132.21	4,546.28	.00	4,546.28	27,678.49

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-62000-520400-00000-000-00000-0000-20-00000					
State Retirement	64,173.42	12,398.26	.00	12,398.26	76,571.68
131-62000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	945.19	213.52	.00	213.52	1,158.71
131-61000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	235.91	53.46	.00	53.46	289.37
131-64000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	13.41	2.98	.00	2.98	16.39
131-63100-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	126.27	28.06	.00	28.06	154.33
131-63100-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	33,119.00	6,615.00	.00	6,615.00	39,734.00
131-61000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	47,949.00	10,123.00	.00	10,123.00	58,072.00
131-62000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	232,024.50	47,882.00	.00	47,882.00	279,906.50
131-61000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	1,121.28	233.60	.00	233.60	1,354.88
131-62000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	4,555.20	934.40	.00	934.40	5,489.60
131-63100-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	584.00	116.80	.00	116.80	700.80
131-64000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	116.80	23.36	.00	23.36	140.16
131-62000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	55.14	2.94	.00	2.94	58.08
131-61000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	39.50	.00	.00	.00	39.50
131-61000-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	42,837.64	10,709.41	.00	10,709.41	53,547.05
131-61000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	4,892.96	968.24	.00	968.24	5,861.20
131-62000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	13,422.77	2,563.58	.00	2,563.58	15,986.35
131-64000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	180.09	34.69	.00	34.69	214.78
131-63100-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	1,807.83	359.15	.00	359.15	2,166.98
131-61000-530700-00000-000-00000-0000-20-00000					
Communication	33,485.61	1,126.96	.00	1,126.96	34,612.57
131-61000-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	7,372.50	165.00	.00	165.00	7,537.50
131-61000-533300-00000-000-00000-0000-20-00000					
Licenses	820.23	21.22	.00	21.22	841.45
131-61000-533400-00000-000-00000-0000-20-00000					
Maintenance Agreements	318.97	64.75	.00	64.75	383.72
131-64000-533400-00000-000-00000-0000-20-00000					
Maintenance Agreements	18,366.44	3,613.17	.00	3,613.17	21,979.61
131-63100-533800-00000-000-00000-0000-20-00000					
Maint. And Repair Svc - Vehicl	155.56	1,175.20	.00	1,175.20	1,330.76
131-61000-535500-00000-000-00000-0000-20-00000					
Travel	3,134.32	175.00	.00	175.00	3,309.32
131-62000-535500-00000-000-00000-0000-20-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Travel	1,601.63	.00	.00	.00	1,601.63
131-61000-535600-00000-000-00000-0000-20-00000					
Tuition	742.61	245.67	.00	245.67	988.28
131-62000-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	109,470.53	22,697.63	.00	22,697.63	132,168.16
131-62000-540400-00000-000-00000-0000-20-00000					
Asphalt Hot Mix	2,912,916.88	13,327.95	.00	13,327.95	2,926,244.83
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	65,582.38	40,254.08	.00	40,254.08	105,836.46
131-61000-541000-00000-000-00000-0000-20-00000					
Custodial Supplies	382.22	228.69	.00	228.69	610.91
131-63100-541200-00000-000-00000-0000-20-00000					
Diesel Fuel	61,560.01	14,115.81	.00	14,115.81	75,675.82
131-61000-541500-00000-000-00000-0000-20-00000					
Electricity	1,070.32	224.91	.00	224.91	1,295.23
131-63100-541800-00000-000-00000-0000-20-00000					
Equipment and Machinery Parts	241,963.14	15,929.39	5,462.09	10,467.30	252,430.44
131-62000-542000-00000-000-00000-0000-20-00000					
Fertilizer Lime and Seed	4,489.95	96.99	.00	96.99	4,586.94
131-62000-542200-00000-000-00000-0000-20-00000					
Food Supplies	7,820.38	85.66	.00	85.66	7,906.04
131-63100-542500-00000-000-00000-0000-20-00000					
Gasoline	30,093.35	5,592.76	.00	5,592.76	35,686.11
131-63100-543300-00000-000-00000-0000-20-00000					
Lubricants	1,269.21	.00	.00	.00	1,269.21
131-61000-543500-00000-000-00000-0000-20-00000					
Office Supplies	6,587.71	187.45	.00	187.45	6,775.16
131-64000-543500-00000-000-00000-0000-20-00000					
Office Supplies	185.93	.00	.00	.00	185.93
131-62000-544000-00000-000-00000-0000-20-00000					
Pipe Metal	129,534.76	86,743.10	.00	86,743.10	216,277.86
131-63100-544200-00000-000-00000-0000-20-00000					
Propane Gas	5,528.84	1,042.27	.00	1,042.27	6,571.11
131-62000-544300-00000-000-00000-0000-20-00000					
Road Signs	42,877.51	2,084.15	.00	2,084.15	44,961.66
131-62000-544400-00000-000-00000-0000-20-00000					
Salt	.00	108,963.97	.00	108,963.97	108,963.97
131-62000-544700-00000-000-00000-0000-20-00000					
Structural Steel	8,826.91	1,074.19	.00	1,074.19	9,901.10
131-63100-545000-00000-000-00000-0000-20-00000					
Tires and Tubes	14,034.19	11,708.23	.00	11,708.23	25,742.42
131-63100-545100-00000-000-00000-0000-20-00000					
Uniforms	1,179.83	4,571.00	.00	4,571.00	5,750.83
131-62000-545100-00000-000-00000-0000-20-00000					
Uniforms	5,633.73	11,612.60	5.14	11,607.46	17,241.19
131-62000-545900-00000-000-00000-0000-20-00000					
Drainage Materials	.00	95.51	.00	95.51	95.51
131-61000-547100-00000-000-00000-0000-20-00000					
Computer Software	13,052.22	30.94	.00	30.94	13,083.16
131-61000-549900-00000-000-00000-0000-20-00000					
Other Supplies and Materials	20,873.92	1,145.62	.00	1,145.62	22,019.54

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-61000-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	61,922.07	.00	.00	.00	61,922.07
131-61000-570700-00000-000-00000-0000-20-00000					
Building Improvements	44,965.48	1,989.70	.00	1,989.70	46,955.18
131-64000-570700-00000-000-00000-0000-20-00000					
Building Improvements	5,306.00	.00	.00	.00	5,306.00
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	5,287.66	1,451.87	.00	1,451.87	6,739.53
131-62000-572600-00000-000-00000-0000-20-00000					
State Aid Projects	554,149.60	.00	.00	.00	554,149.60
TOTALS FOR FUND 131					
Highway	6,733,248.09	756,341.70	5,467.23	750,874.47	7,484,122.56

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72320-510100-00000-000-00000-0000-50-00000					
County Official	60,384.71	12,076.94	.00	12,076.94	72,461.65
141-72320-510300-00000-000-00000-0000-50-00000					
Assistant	48,204.24	9,641.00	.00	9,641.00	57,845.24
141-72410-510400-00000-000-00000-0000-50-00000					
Principals	825,782.24	172,522.24	.00	172,522.24	998,304.48
141-72510-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	34,216.00	6,843.20	.00	6,843.20	41,059.20
141-72320-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	67,976.40	10,110.40	.00	10,110.40	78,086.80
141-72620-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	43,088.00	8,617.60	.00	8,617.60	51,705.60
141-72710-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	22,788.46	4,557.68	.00	4,557.68	27,346.14
141-72110-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	22,788.44	4,557.70	.00	4,557.70	27,346.14
141-72210-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	133,293.86	26,658.62	.00	26,658.62	159,952.48
141-72250-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	27,456.80	7,320.00	.00	7,320.00	34,776.80
141-71200-511600-00000-000-00000-0000-50-00000					
Teachers	2,348,756.88	478,951.98	597.00	478,354.98	2,827,111.86
141-71300-511600-00000-000-00000-0000-50-00000					
Teachers	1,272,892.33	257,142.04	140.00	257,002.04	1,529,894.37
141-71100-511600-00000-000-00000-0000-50-00000					
Teachers	13,875,007.45	2,864,732.97	48,083.12	2,816,649.85	16,691,657.30
141-73400-511600-00000-000-00000-0000-50-00000					
Teachers	194,845.38	39,624.08	.00	39,624.08	234,469.46
141-71100-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	.00	45,450.00	.00	45,450.00	45,450.00
141-72510-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	47,832.00	9,566.40	.00	9,566.40	57,398.40
141-72410-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	38,952.00	7,790.40	.00	7,790.40	46,742.40
141-72250-512000-00000-000-00000-0000-50-00000					
Computer Programmers	97,234.40	18,009.60	.00	18,009.60	115,244.00
141-72130-512300-00000-000-00000-0000-50-00000					
Guidance Personnel	780,004.11	152,399.53	.00	152,399.53	932,403.64
141-72220-512400-00000-000-00000-0000-50-00000					
Psychological Personnel	239,605.32	45,923.06	.00	45,923.06	285,528.38
141-72210-512900-00000-000-00000-0000-50-00000					
Librarians	539,870.43	108,789.88	.00	108,789.88	648,660.31
141-72130-513000-00000-000-00000-0000-50-00000					
Social Workers	39,605.45	8,801.22	.00	8,801.22	48,406.67
141-72120-513100-00000-000-00000-0000-50-00000					
Medical Personnel	390,284.88	89,921.10	121.67	89,799.43	480,084.31
141-72410-513900-00000-000-00000-0000-50-00000					
Assistant Principal	645,849.85	129,118.16	.00	129,118.16	774,968.01
141-71100-514000-00000-000-00000-0000-50-00000					
Salary Supplements	336,778.44	151,095.90	533.34	150,562.56	487,341.00
141-72120-516100-00000-000-00000-0000-50-00000					
Secretary	21,522.52	4,782.77	.00	4,782.77	26,305.29

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72130-516100-00000-000-00000-0000-50-00000					
Secretary	23,128.36	5,139.68	.00	5,139.68	28,268.04
141-72210-516100-00000-000-00000-0000-50-00000					
Secretary	18,080.00	3,616.00	.00	3,616.00	21,696.00
141-72230-516100-00000-000-00000-0000-50-00000					
Secretary	29,654.56	6,678.78	.00	6,678.78	36,333.34
141-72410-516100-00000-000-00000-0000-50-00000					
Secretary	637,625.62	142,418.82	.00	142,418.82	780,044.44
141-72320-516100-00000-000-00000-0000-50-00000					
Secretary	70,686.00	13,937.60	.00	13,937.60	84,623.60
141-72620-516100-00000-000-00000-0000-50-00000					
Secretary	22,136.00	4,427.20	.00	4,427.20	26,563.20
141-72710-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	22,136.00	4,427.20	.00	4,427.20	26,563.20
141-72250-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	20,344.00	4,068.80	.00	4,068.80	24,412.80
141-72110-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	12,167.95	2,704.00	.00	2,704.00	14,871.95
141-71200-516300-00000-000-00000-0000-50-00000					
Educational Assistant	1,063,029.22	295,251.67	383.84	294,867.83	1,357,897.05
141-71100-516300-00000-000-00000-0000-50-00000					
Educational Assistant	926,115.42	203,991.93	567.31	203,424.62	1,129,540.04
141-73400-516300-00000-000-00000-0000-50-00000					
Educational Assistant	45,590.82	10,131.16	.00	10,131.16	55,721.98
141-72610-516600-00000-000-00000-0000-50-00000					
Custodial Personnel	1,212,171.02	234,831.38	.00	234,831.38	1,447,002.40
141-72620-516700-00000-000-00000-0000-50-00000					
Maintenance Personnel	335,521.43	66,853.88	.00	66,853.88	402,375.31
141-72610-518700-00000-000-00000-0000-50-00000					
Overtime Pay	2,022.97	1,175.55	.00	1,175.55	3,198.52
141-71200-518700-00000-000-00000-0000-50-00000					
Overtime Pay	133.04	.00	139.46	-139.46	-6.42
141-71100-518700-00000-000-00000-0000-50-00000					
Overtime Pay	6.42	.00	.00	.00	6.42
141-71100-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	10,800.00	73,303.50	7,290.00	66,013.50	76,813.50
141-72250-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	42,296.16	8,459.20	.00	8,459.20	50,755.36
141-72220-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	.00	37,000.00	.00	37,000.00	37,000.00
141-72210-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	55,432.40	11,086.48	.00	11,086.48	66,518.88
141-72710-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	25,758.12	5,724.06	.00	5,724.06	31,482.18
141-72310-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	60,445.07	24,851.54	.00	24,851.54	85,296.61
141-72310-519100-00000-000-00000-0000-50-00000					
Board and Committee Members	11,633.58	2,585.24	.00	2,585.24	14,218.82
141-72310-520100-00000-000-00000-0000-50-00000					
Social Security	3,748.53	1,140.79	.00	1,140.79	4,889.32
141-72320-520100-00000-000-00000-0000-50-00000					
Social Security	14,803.41	2,760.55	.00	2,760.55	17,563.96
141-72410-520100-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	125,412.95	26,357.81	.00	26,357.81	151,770.76
141-72510-520100-00000-000-00000-0000-50-00000					
Social Security	4,800.01	951.59	.00	951.59	5,751.60
141-72710-520100-00000-000-00000-0000-50-00000					
Social Security	4,061.44	874.43	.00	874.43	4,935.87
141-73400-520100-00000-000-00000-0000-50-00000					
Social Security	14,015.61	2,874.22	.00	2,874.22	16,889.83
141-72620-520100-00000-000-00000-0000-50-00000					
Social Security	23,831.71	4,728.27	.00	4,728.27	28,559.98
141-72610-520100-00000-000-00000-0000-50-00000					
Social Security	70,707.82	13,712.91	.00	13,712.91	84,420.73
141-72210-520100-00000-000-00000-0000-50-00000					
Social Security	43,750.06	8,800.14	.00	8,800.14	52,550.20
141-72220-520100-00000-000-00000-0000-50-00000					
Social Security	14,354.93	4,944.27	.00	4,944.27	19,299.20
141-72250-520100-00000-000-00000-0000-50-00000					
Social Security	11,340.68	2,284.00	.00	2,284.00	13,624.68
141-72230-520100-00000-000-00000-0000-50-00000					
Social Security	1,648.96	366.18	.00	366.18	2,015.14
141-71200-520100-00000-000-00000-0000-50-00000					
Social Security	200,722.75	44,894.75	.00	44,894.75	245,617.50
141-71300-520100-00000-000-00000-0000-50-00000					
Social Security	74,461.63	15,115.90	.00	15,115.90	89,577.53
141-72110-520100-00000-000-00000-0000-50-00000					
Social Security	2,125.15	448.10	.00	448.10	2,573.25
141-72120-520100-00000-000-00000-0000-50-00000					
Social Security	24,186.40	5,539.46	.00	5,539.46	29,725.86
141-72130-520100-00000-000-00000-0000-50-00000					
Social Security	49,586.01	9,683.16	.00	9,683.16	59,269.17
141-71100-520100-00000-000-00000-0000-50-00000					
Social Security	887,081.67	195,196.38	2,798.45	192,397.93	1,079,479.60
141-71100-520400-00000-000-00000-0000-50-00000					
State Retirement	997,468.94	224,078.47	3,324.35	220,754.12	1,218,223.06
141-72210-520400-00000-000-00000-0000-50-00000					
State Retirement	49,175.20	9,885.60	.00	9,885.60	59,060.80
141-72130-520400-00000-000-00000-0000-50-00000					
State Retirement	60,483.10	12,453.73	.00	12,453.73	72,936.83
141-72120-520400-00000-000-00000-0000-50-00000					
State Retirement	32,677.09	7,891.24	.00	7,891.24	40,568.33
141-72110-520400-00000-000-00000-0000-50-00000					
State Retirement	2,288.95	484.41	.00	484.41	2,773.36
141-71300-520400-00000-000-00000-0000-50-00000					
State Retirement	92,728.41	19,694.04	.00	19,694.04	112,422.45
141-71200-520400-00000-000-00000-0000-50-00000					
State Retirement	208,003.88	47,786.82	.00	47,786.82	255,790.70
141-72220-520400-00000-000-00000-0000-50-00000					
State Retirement	18,078.98	6,447.20	.00	6,447.20	24,526.18
141-72230-520400-00000-000-00000-0000-50-00000					
State Retirement	2,046.18	460.84	.00	460.84	2,507.02
141-72250-520400-00000-000-00000-0000-50-00000					
State Retirement	12,925.78	2,612.16	.00	2,612.16	15,537.94
141-72620-520400-00000-000-00000-0000-50-00000					
State Retirement	27,651.39	5,513.01	.00	5,513.01	33,164.40

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72610-520400-00000-000-00000-0000-50-00000					
State Retirement	75,519.92	14,470.51	.00	14,470.51	89,990.43
141-72510-520400-00000-000-00000-0000-50-00000					
State Retirement	5,661.29	1,132.26	.00	1,132.26	6,793.55
141-72710-520400-00000-000-00000-0000-50-00000					
State Retirement	4,601.34	998.25	.00	998.25	5,599.59
141-72410-520400-00000-000-00000-0000-50-00000					
State Retirement	140,895.52	29,918.24	.00	29,918.24	170,813.76
141-72320-520400-00000-000-00000-0000-50-00000					
State Retirement	16,042.55	3,040.56	.00	3,040.56	19,083.11
141-72310-520400-00000-000-00000-0000-50-00000					
State Retirement	2,677.11	821.84	.00	821.84	3,498.95
141-73400-520400-00000-000-00000-0000-50-00000					
State Retirement	17,924.92	3,674.24	.00	3,674.24	21,599.16
141-73400-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	208.68	50.83	.00	50.83	259.51
141-72310-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	22.50	8.08	.00	8.08	30.58
141-72320-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	124.48	28.66	.00	28.66	153.14
141-72410-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,526.11	362.35	.00	362.35	1,888.46
141-72710-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	49.60	12.40	.00	12.40	62.00
141-72510-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	56.27	14.38	.00	14.38	70.65
141-72610-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,087.64	271.77	.00	271.77	1,359.41
141-72620-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	343.12	85.78	.00	85.78	428.90
141-72250-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	156.72	39.18	.00	39.18	195.90
141-72230-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	32.98	7.32	.00	7.32	40.30
141-72220-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	159.95	62.53	.00	62.53	222.48
141-71200-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	2,401.29	617.11	.00	617.11	3,018.40
141-71100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	10,920.28	2,776.41	19.97	2,756.44	13,676.72
141-71300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	981.98	239.16	.00	239.16	1,221.14
141-72110-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	25.36	5.84	.00	5.84	31.20
141-72120-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	444.22	96.88	.00	96.88	541.10
141-72130-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	582.94	161.24	.00	161.24	744.18
141-72210-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	504.52	113.03	.00	113.03	617.55
141-72210-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	101,275.18	22,927.90	.00	22,927.90	124,203.08
141-72130-520700-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost	130,839.55	34,672.87	.00	34,672.87	165,512.42
141-72120-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	78,089.00	18,003.50	.00	18,003.50	96,092.50
141-72110-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	2,065.00	295.00	.00	295.00	2,360.00
141-71300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	172,318.74	42,209.75	.00	42,209.75	214,528.49
141-71200-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	457,371.88	126,754.38	.00	126,754.38	584,126.26
141-72220-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	27,012.44	10,821.64	.00	10,821.64	37,834.08
141-72230-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	10,929.22	2,759.00	.00	2,759.00	13,688.22
141-72250-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	17,330.50	4,329.50	.00	4,329.50	21,660.00
141-71100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	1,961,530.00	500,036.61	4,214.01	495,822.60	2,457,352.60
141-72620-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	59,744.00	14,936.00	.00	14,936.00	74,680.00
141-72610-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	211,020.11	52,652.00	.00	52,652.00	263,672.11
141-72510-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	13,048.34	3,349.00	.00	3,349.00	16,397.34
141-72710-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	8,956.00	2,239.00	.00	2,239.00	11,195.00
141-72410-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	312,570.11	77,239.77	.00	77,239.77	389,809.88
141-72320-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	25,105.70	5,596.50	.00	5,596.50	30,702.20
141-72310-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	4,785.94	1,997.98	.00	1,997.98	6,783.92
141-73400-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	44,372.00	10,921.40	.00	10,921.40	55,293.40
141-73400-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,027.84	252.44	.00	252.44	1,280.28
141-72310-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	115.58	35.87	.00	35.87	151.45
141-72320-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	420.12	93.44	.00	93.44	513.56
141-72410-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	6,586.83	1,639.02	.00	1,639.02	8,225.85
141-72710-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	233.60	58.40	.00	58.40	292.00
141-72620-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,681.92	420.48	.00	420.48	2,102.40
141-72510-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	274.44	70.08	.00	70.08	344.52
141-72610-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	5,268.95	1,308.16	.00	1,308.16	6,577.11
141-71100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	42,925.53	10,912.47	92.72	10,819.75	53,745.28
141-72250-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	467.20	116.80	.00	116.80	584.00

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72230-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	185.08	46.72	.00	46.72	231.80
141-72220-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	390.88	184.85	.00	184.85	575.73
141-71200-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	10,890.74	2,933.99	.00	2,933.99	13,824.73
141-71300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	3,631.84	884.99	.00	884.99	4,516.83
141-72110-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	46.72	11.68	.00	11.68	58.40
141-72120-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,646.88	385.44	.00	385.44	2,032.32
141-72130-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,320.65	616.90	.00	616.90	2,937.55
141-72210-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,294.36	516.49	.00	516.49	2,810.85
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	373,262.17	91,347.63	.00	91,347.63	464,609.80
141-71300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	17,583.82	3,569.02	.00	3,569.02	21,152.84
141-71200-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	37,856.52	10,721.66	.00	10,721.66	48,578.18
141-72210-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	10,231.46	2,058.10	.00	2,058.10	12,289.56
141-72130-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	11,596.72	2,264.61	.00	2,264.61	13,861.33
141-72120-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	5,675.94	1,303.38	.00	1,303.38	6,979.32
141-72110-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	497.01	104.80	.00	104.80	601.81
141-72220-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	3,357.19	1,156.33	.00	1,156.33	4,513.52
141-72230-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	385.64	85.63	.00	85.63	471.27
141-72250-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,652.26	534.17	.00	534.17	3,186.43
141-71100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	210,375.22	46,117.04	704.54	45,412.50	255,787.72
141-72310-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	993.04	391.01	.00	391.01	1,384.05
141-72320-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	3,462.55	645.62	.00	645.62	4,108.17
141-72410-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	29,625.01	6,214.57	.00	6,214.57	35,839.58
141-72510-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,122.59	222.54	.00	222.54	1,345.13
141-72610-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	16,778.00	3,237.57	.00	3,237.57	20,015.57
141-72620-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	5,573.52	1,105.83	.00	1,105.83	6,679.35
141-72710-521200-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	919.06	204.49	.00	204.49	1,123.55
141-73400-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	3,277.84	672.22	.00	672.22	3,950.06
141-71100-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	37,601.61	.00	.00	.00	37,601.61
141-72220-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	918.19	.00	.00	.00	918.19
141-72210-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	698.68	.00	.00	.00	698.68
141-72130-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	2,183.68	.00	.00	.00	2,183.68
141-71200-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	8,798.51	.00	.00	.00	8,798.51
141-71300-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	4,229.42	.00	.00	.00	4,229.42
141-72120-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	1,720.70	.00	.00	.00	1,720.70
141-72320-530200-00000-000-00000-0000-50-00000					
Advertising	17,615.49	539.48	.00	539.48	18,154.97
141-72620-530400-00000-000-00000-0000-50-00000					
Architects	10,237.50	.00	.00	.00	10,237.50
141-76100-530400-00000-000-00000-0000-50-00000					
Architects	46,944.00	.00	.00	.00	46,944.00
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	53,342.34	9,356.81	.00	9,356.81	62,699.15
141-72210-530900-00000-000-00000-0000-50-00000					
Contracts with Government Agen	7,336.00	3,920.00	.00	3,920.00	11,256.00
141-72610-531000-00000-000-00000-0000-50-00000					
Contracts with Other Govt Agcy	29,002.00	.00	.00	.00	29,002.00
141-72220-531200-00000-000-00000-0000-50-00000					
Contracts with Private Agencie	134,096.09	5,903.91	.00	5,903.91	140,000.00
141-72710-531300-00000-000-00000-0000-50-00000					
Contracts with Parents	907.98	259.42	.00	259.42	1,167.40
141-72710-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	2,196,970.14	495,461.46	.00	495,461.46	2,692,431.60
141-72710-531500-00000-000-00000-0000-50-14100					
Contracts with Vehicle Owners	66,100.00	19,555.00	.00	19,555.00	85,655.00
141-72410-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	2,400.00	.00	.00	.00	2,400.00
141-72320-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	4,736.00	.00	.00	.00	4,736.00
141-72310-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	8,798.50	.00	.00	.00	8,798.50
141-72610-532200-00000-000-00000-0000-50-00000					
Evaluation and Testing	290.00	232.00	.00	232.00	522.00
141-72130-532200-00000-000-00000-0000-50-00000					
Evaluation and Testing	1,035.00	.00	.00	.00	1,035.00
141-72310-532400-00000-000-00000-0000-50-00000					
Financial Advisory Services	318.00	212.00	.00	212.00	530.00
141-72620-533000-00000-000-00000-0000-50-00000					
Lease Payments	40,802.23	6,359.45	.00	6,359.45	47,161.68

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72220-533000-00000-000-00000-0000-50-00000					
Lease Payments	242.56	.00	.00	.00	242.56
141-72310-533100-00000-000-00000-0000-50-00000					
Legal Services	24,958.34	2,308.00	.00	2,308.00	27,266.34
141-72250-533300-00000-000-00000-0000-50-00000					
Licenses	1,003,914.83	4,287.98	2.76	4,285.22	1,008,200.05
141-72620-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	63,051.00	2,394.00	.00	2,394.00	65,445.00
141-72610-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	152,565.93	12,497.16	.00	12,497.16	165,063.09
141-72620-533500-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Buildi	373,056.36	22,678.20	1,606.00	21,072.20	394,128.56
141-72620-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	26,262.39	1,693.07	.00	1,693.07	27,955.46
141-72610-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	8,410.38	2,888.10	.00	2,888.10	11,298.48
141-72250-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	30,277.93	7,175.95	142.40	7,033.55	37,311.48
141-71300-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	452.00	.00	.00	.00	452.00
141-72620-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	13,938.68	7,729.95	.00	7,729.95	21,668.63
141-72710-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	50.00	.00	.00	.00	50.00
141-72710-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	100.00	.00	.00	.00	100.00
141-72320-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	1,736.00	658.00	.00	658.00	2,394.00
141-72620-534700-00000-000-00000-0000-50-00000					
Pest Control	6,620.00	1,655.00	.00	1,655.00	8,275.00
141-72320-534800-00000-000-00000-0000-50-00000					
Postal Charges	5,560.52	304.48	.00	304.48	5,865.00
141-72410-535000-00000-000-00000-0000-50-00000					
Internet Connectivity	75,753.50	15,150.70	.00	15,150.70	90,904.20
141-72410-535100-00000-000-00000-0000-50-00000					
Rentals	1,137.50	.00	.00	.00	1,137.50
141-72620-535100-00000-000-00000-0000-50-00000					
Rentals	813.43	.00	.00	.00	813.43
141-72510-535500-00000-000-00000-0000-50-00000					
Travel	1,277.94	.00	.00	.00	1,277.94
141-72320-535500-00000-000-00000-0000-50-00000					
Travel	267.50	.00	.00	.00	267.50
141-72310-535500-00000-000-00000-0000-50-00000					
Travel	1,715.38	.00	.00	.00	1,715.38
141-71200-535500-00000-000-00000-0000-50-00000					
Travel	165.31	235.03	.00	235.03	400.34
141-71100-535500-00000-000-00000-0000-50-00000					
Travel	165.34	99.10	.00	99.10	264.44
141-72120-535500-00000-000-00000-0000-50-00000					
Travel	1,106.99	.00	.00	.00	1,106.99
141-72250-535500-00000-000-00000-0000-50-00000					
Travel	275.03	.00	.00	.00	275.03
141-72220-535500-00000-000-00000-0000-50-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Travel	5,772.22	1,983.66	.00	1,983.66	7,755.88
141-72210-535500-00000-000-00000-0000-50-00000					
Travel	10,931.79	1,672.58	.00	1,672.58	12,604.37
141-72310-535600-00000-000-00000-0000-50-00000					
Tuition	1,575.00	.00	.00	.00	1,575.00
141-72610-536100-00000-000-00000-0000-50-00000					
Permits	40.00	.00	.00	.00	40.00
141-72620-536100-00000-000-00000-0000-50-00000					
Permits	815.00	515.00	.00	515.00	1,330.00
141-72610-536300-00000-000-00000-0000-50-00000					
Contracts for Landfill	1,724.40	48.00	.00	48.00	1,772.40
141-71100-536900-00000-000-00000-0000-50-00000					
Contracts for Substitute Teach	808,804.62	142,797.02	.00	142,797.02	951,601.64
141-76100-539900-00000-001-00000-0000-50-00000					
Other Contracted Services	.00	24,113.75	.00	24,113.75	24,113.75
141-72610-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	17,048.92	.00	.00	.00	17,048.92
141-72620-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	8,655.00	3,525.00	.00	3,525.00	12,180.00
141-72310-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	1,197.60	333.00	.00	333.00	1,530.60
141-72320-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	3,268.25	292.33	.00	292.33	3,560.58
141-72410-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	1,541.20	1,009.20	.00	1,009.20	2,550.40
141-72610-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	188,340.51	41,349.48	1,377.73	39,971.75	228,312.26
141-72250-541100-00000-000-00000-0000-50-00000					
Data Processing Supplies	34,314.38	14,720.66	431.46	14,289.20	48,603.58
141-72120-541300-00000-000-00000-0000-50-00000					
Drugs and Medical Supplies	2,767.12	1,923.64	29.96	1,893.68	4,660.80
141-72610-541500-00000-000-00000-0000-50-00000					
Electricity	1,120,457.13	154,425.27	.00	154,425.27	1,274,882.40
141-72620-541800-00000-000-00000-0000-50-00000					
Equipment and Machinery Parts	91,138.00	13,143.46	166.55	12,976.91	104,114.91
141-72320-542200-00000-000-00000-0000-50-00000					
Food Supplies	5,464.63	821.73	223.43	598.30	6,062.93
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	1,182.58	986.73	.00	986.73	2,169.31
141-72620-542500-00000-000-00000-0000-50-00000					
Gasoline	21,331.69	4,099.62	.00	4,099.62	25,431.31
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
141-71200-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	21,537.18	10,481.43	.14	10,481.29	32,018.47
141-71300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	10,424.34	6,658.33	481.90	6,176.43	16,600.77
141-71300-542900-00000-001-00000-0000-50-00000					
Instructional Supplies and Mat	31,119.64	1,615.80	40.04	1,575.76	32,695.40

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71100-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	516,896.06	29,030.00	.00	29,030.00	545,926.06
141-72610-543400-00000-000-00000-0000-50-00000					
Natural Gas	16,932.88	17,349.56	.00	17,349.56	34,282.44
141-72320-543500-00000-000-00000-0000-50-00000					
Office Supplies	3,999.65	1,086.74	.00	1,086.74	5,086.39
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	147,284.11	35,629.59	.00	35,629.59	182,913.70
141-71300-547100-00000-001-00000-0000-50-00000					
Computer Software	26,700.00	.00	.00	.00	26,700.00
141-71300-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	23.99	105.00	.00	105.00	128.99
141-72210-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	150.00	230.00	.00	230.00	380.00
141-72620-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	85,342.23	7,647.21	.00	7,647.21	92,989.44
141-72320-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	2,214.02	.00	.00	.00	2,214.02
141-72310-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	615.01	.00	.00	.00	615.01
141-71300-550600-00000-000-00000-0000-50-00000					
Liability Insurance	.00	2,000.00	.00	2,000.00	2,000.00
141-72310-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	518,229.62	.00	.00	.00	518,229.62
141-72310-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	1,605.18	275.00	.00	275.00	1,880.18
141-72210-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	5,501.47	1,996.58	.00	1,996.58	7,498.05
141-72220-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	16,978.91	514.23	.00	514.23	17,493.14
141-72230-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	1,200.00	.00	.00	.00	1,200.00
141-71200-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	76.17	3,623.30	.00	3,623.30	3,699.47
141-72130-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	3,625.24	.00	.00	.00	3,625.24
141-72320-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	7,154.56	.00	.00	.00	7,154.56
141-72510-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	2,672.56	809.60	.00	809.60	3,482.16
141-72310-553300-00000-000-00000-0000-50-00000					
Licenses	111.45	.00	.00	.00	111.45
141-99100-559000-00000-000-00000-0000-50-00000					
Transfers to Other Funds	250,000.00	.00	.00	.00	250,000.00
141-72310-559900-00000-000-00000-0000-50-00000					
Other Charges	11,613.40	.00	.00	.00	11,613.40
141-72320-559900-00000-000-00000-0000-50-00000					
Other Charges	4,055.68	1,850.00	.00	1,850.00	5,905.68
141-72410-559900-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Charges	286,000.00	.00	.00	.00	286,000.00
141-72620-570100-00000-000-00000-0000-50-00000					
Administration Equipment	200,550.53	.00	.00	.00	200,550.53
141-72620-570600-00000-000-00000-0000-50-00000					
Building Construction	25,150.00	.00	.00	.00	25,150.00
141-76100-570600-00000-000-00000-0000-50-00000					
Building Construction	688,967.22	76,842.11	.00	76,842.11	765,809.33
141-76100-570700-00000-000-00000-0000-50-00000					
Building Improvements	392,745.20	34,677.40	.00	34,677.40	427,422.60
141-72620-570700-00000-000-00000-0000-50-00000					
Building Improvements	133,837.95	292,676.02	267,675.90	25,000.12	158,838.07
141-72250-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	255,729.56	13,260.70	145.34	13,115.36	268,844.92
141-71100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	28,980.83	124,394.52	.00	124,394.52	153,375.35
141-72620-571200-00000-000-00000-0000-50-00000					
Heating and Air Conditioning	41,512.93	.00	.00	.00	41,512.93
141-72620-571700-00000-000-00000-0000-50-00000					
Maintenance Equipment	7,388.54	.00	.00	.00	7,388.54
141-72610-572000-00000-000-00000-0000-50-00000					
Plant Operation Equipment	16,453.66	.00	.00	.00	16,453.66
141-71200-572500-00000-000-00000-0000-50-00000					
Special Education Equipment	1,896.00	.00	.00	.00	1,896.00
141-72710-572900-00000-000-00000-0000-50-00000					
Transportation Equipment	4,781.41	.00	.00	.00	4,781.41
141-71300-573000-00000-001-00000-0000-50-00000					
Vocational Instruction Equipme	69,354.33	22,666.50	.00	22,666.50	92,020.83
141-72620-579900-00000-000-00000-0000-50-00000					
Other Capital Outlay	34,052.75	15,331.25	.00	15,331.25	49,384.00
141-76100-579900-00000-000-00000-0000-50-00000					
Other Capital Outlay	319,699.90	1,000.00	1,000.00	.00	319,699.90
TOTALS FOR FUND 141					
GPSPF	45,763,465.95	9,431,908.91	342,333.39	9,089,575.52	54,853,041.47

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

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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	45,769.20	9,153.84	.00	9,153.84	54,923.04
142-72210-516100-01025-000-00000-0000-50-00000					
Secretary	19,922.40	4,427.20	.00	4,427.20	24,349.60
142-72210-520100-01025-000-00000-0000-50-00000					
Social Security	3,956.04	816.13	.00	816.13	4,772.17
142-72210-520400-01025-000-00000-0000-50-00000					
State Retirement	4,285.56	887.66	.00	887.66	5,173.22
142-72210-520600-01025-000-00000-0000-50-00000					
Life Insurance ER Cost	42.16	9.68	.00	9.68	51.84
142-72210-520700-01025-000-00000-0000-50-00000					
Health Insurance ER Cost	8,473.00	1,882.33	.00	1,882.33	10,355.33
142-72210-520800-01025-000-00000-0000-50-00000					
Dental Insurance ER Cost	198.56	45.57	.00	45.57	244.13
142-72210-521200-01025-000-00000-0000-50-00000					
Employer Medicare Cost	925.21	190.87	.00	190.87	1,116.08
142-72210-535500-01025-000-00000-0000-50-00000					
Travel	440.19	66.53	.00	66.53	506.72
142-72210-549900-01025-000-00000-0000-50-00000					
Other Supplies and Materials	228.70	.00	.00	.00	228.70
142-72210-552400-01025-000-00000-0000-50-00000					
Inservice Staff Development	1,155.64	.00	.00	.00	1,155.64
142-72210-520400-10024-000-00000-0000-50-00000					
State Retirement	-40.45	.00	.00	.00	-40.45
142-71100-520400-10024-000-00000-0000-50-00000					
State Retirement	-129.49	.00	.00	.00	-129.49
142-71100-511600-10025-000-00000-0000-50-00000					
Teachers	307,635.70	82,136.52	.00	82,136.52	389,772.22
142-71100-516300-10025-000-00000-0000-50-00000					
Educational Assistant	273,587.23	63,801.75	150.95	63,650.80	337,238.03
142-72210-517200-10025-000-00000-0000-50-00000					
Instructional Coaches	55,666.62	55,666.62	.00	55,666.62	111,333.24
142-72210-518900-10025-000-00000-0000-50-00000					
Other Salaries and Wages	42,328.58	1,159.49	37,111.08	-35,951.59	6,376.99
142-72210-520100-10025-000-00000-0000-50-00000					
Social Security	5,616.99	1,120.55	.00	1,120.55	6,737.54
142-71100-520100-10025-000-00000-0000-50-00000					
Social Security	31,589.03	8,050.17	.00	8,050.17	39,639.20
142-71100-520400-10025-000-00000-0000-50-00000					
State Retirement	21,427.92	5,406.05	.00	5,406.05	26,833.97
142-72210-520400-10025-000-00000-0000-50-00000					
State Retirement	5,900.70	1,180.14	.00	1,180.14	7,080.84
142-72210-520600-10025-000-00000-0000-50-00000					
Life Insurance ER Cost	66.96	14.04	.00	14.04	81.00
142-71100-520600-10025-000-00000-0000-50-00000					
Life Insurance ER Cost	259.23	57.28	.00	57.28	316.51
142-71100-520700-10025-000-00000-0000-50-00000					
Health Insurance ER Cost	53,434.53	11,957.43	.00	11,957.43	65,391.96

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72210-520700-10025-000-00000-0000-50-000000					
Health Insurance ER Cost	8,851.50	1,967.00	.00	1,967.00	10,818.50
142-72210-520800-10025-000-00000-0000-50-000000					
Dental Insurance ER Cost	210.24	42.75	.00	42.75	252.99
142-71100-520800-10025-000-00000-0000-50-000000					
Dental Insurance ER Cost	876.00	204.46	.00	204.46	1,080.46
142-71100-521200-10025-000-00000-0000-50-000000					
Employer Medicare Cost	8,179.51	2,056.75	.00	2,056.75	10,236.26
142-72210-521200-10025-000-00000-0000-50-000000					
Employer Medicare Cost	1,389.31	278.88	.00	278.88	1,668.19
142-72210-535500-10025-000-00000-0000-50-000000					
Travel	1,511.33	184.05	.00	184.05	1,695.38
142-72210-552400-10025-000-00000-0000-50-000000					
Inservice Staff Development	5,079.01	.00	.00	.00	5,079.01
142-72130-559900-10025-000-00000-0000-50-000000					
Other Charges	3,482.62	2,740.82	109.90	2,630.92	6,113.54
142-72210-539900-15025-000-00000-0000-50-000000					
Other Contracted Services	47,796.96	14,337.36	.00	14,337.36	62,134.32
142-72210-539900-16025-000-00000-0000-50-000000					
Other Contracted Services	3,211.00	1,859.00	.00	1,859.00	5,070.00
142-71100-542900-16025-000-00000-0000-50-000000					
Instructional Supplies and Mat	3,124.86	42.27	.00	42.27	3,167.13
142-71100-572200-16025-000-00000-0000-50-000000					
Regular Instruction Equipment	1,207.38	6,217.00	.00	6,217.00	7,424.38
142-71100-518900-17025-000-00000-0000-50-000000					
Other Salaries and Wages	.00	7,290.00	.00	7,290.00	7,290.00
142-72210-552400-17025-000-00000-0000-50-000000					
Inservice Staff Development	45,193.50	.00	.00	.00	45,193.50
142-72210-520400-20024-000-00000-0000-50-000000					
State Retirement	-15.68	.00	.00	.00	-15.68
142-72210-517200-20025-000-00000-0000-50-000000					
Instructional Coaches	71,693.91	17,923.46	.00	17,923.46	89,617.37
142-72210-518900-20025-000-00000-0000-50-000000					
Other Salaries and Wages	17,923.46	.00	.00	.00	17,923.46
142-72210-520100-20025-000-00000-0000-50-000000					
Social Security	5,179.47	1,035.92	.00	1,035.92	6,215.39
142-72210-520400-20025-000-00000-0000-50-000000					
State Retirement	6,161.04	1,232.20	.00	1,232.20	7,393.24
142-72210-520600-20025-000-00000-0000-50-000000					
Life Insurance ER Cost	66.96	13.89	.00	13.89	80.85
142-72210-520700-20025-000-00000-0000-50-000000					
Health Insurance ER Cost	15,093.00	3,078.09	.00	3,078.09	18,171.09
142-72210-520800-20025-000-00000-0000-50-000000					
Dental Insurance ER Cost	315.36	65.41	.00	65.41	380.77
142-72210-521200-20025-000-00000-0000-50-000000					
Employer Medicare Cost	1,211.33	242.27	.00	242.27	1,453.60
142-72210-552400-20025-000-00000-0000-50-000000					
Inservice Staff Development	3,314.50	.00	.00	.00	3,314.50
142-71100-542900-30025-000-00000-0000-50-000000					
Instructional Supplies and Mat	10,128.96	16,362.98	10.50	16,352.48	26,481.44
142-72210-552400-30025-000-00000-0000-50-000000					
Inservice Staff Development	595.00	.00	.00	.00	595.00
142-71100-572200-30025-000-00000-0000-50-000000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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
142-72710-531500-80025-003-00000-0000-50-00000					
Contracts with Vehicle Owners	1,250.00	500.00	.00	500.00	1,750.00
142-72710-531500-80025-000-00000-0000-50-00000					
Contracts with Vehicle Owners	895.00	.00	.00	.00	895.00
142-72230-535500-80025-000-00000-0000-50-00000					
Travel	322.05	57.35	.00	57.35	379.40
142-71300-542900-80025-000-00000-0000-50-00000					
Instructional Supplies and Mat	1,248.00	.00	.00	.00	1,248.00
142-71300-547100-80025-000-00000-0000-50-00000					
Computer Software	39,106.00	.00	.00	.00	39,106.00
142-71300-549900-80025-000-00000-0000-50-00000					
Other Supplies and Materials	12,420.00	12,512.00	.00	12,512.00	24,932.00
142-72230-552400-80025-000-00000-0000-50-00000					
Inservice Staff Development	758.45	140.77	.00	140.77	899.22
142-72130-552400-80025-000-00000-0000-50-00000					
Inservice Staff Development	2,288.96	1,295.00	.00	1,295.00	3,583.96
142-72130-559900-80025-000-00000-0000-50-00000					
Other Charges	202.87	.00	.00	.00	202.87
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	12,144.68	.00	119.00	-119.00	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	26,100.94	12,577.26	34,956.22	-22,378.96	3,721.98
142-71300-520100-81025-000-00000-0000-50-00000					
Social Security	1,540.71	732.21	2,080.93	-1,348.72	191.99
142-71300-520400-81025-000-00000-0000-50-00000					
State Retirement	1,753.70	834.40	2,331.33	-1,496.93	256.77
142-71300-520600-81025-000-00000-0000-50-00000					
Life Insurance ER Cost	30.78	15.98	40.68	-24.70	6.08
142-71300-520700-81025-000-00000-0000-50-00000					
Health Insurance ER Cost	3,898.00	1,949.00	3,898.00	-1,949.00	1,949.00
142-71300-520800-81025-000-00000-0000-50-00000					
Dental Insurance ER Cost	93.44	46.72	93.44	-46.72	46.72
142-71300-521200-81025-000-00000-0000-50-00000					
Employer Medicare Cost	360.32	171.26	486.66	-315.40	44.92
142-71300-542900-81125-003-00000-0000-50-00000					
Instructional Supplies and Mat	9.45	.00	.00	.00	9.45

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71300-542900-81125-000-00000-0000-50-00000					
Instructional Supplies and Mat	80.16	.00	.00	.00	80.16
142-71300-573000-81125-000-00000-0000-50-00000					
Vocational Instruction Equipme	16,095.08	.00	.00	.00	16,095.08
142-72220-518900-82025-000-00000-0000-50-00000					
Other Salaries and Wages	1,520.00	.00	.00	.00	1,520.00
142-72220-520100-82025-000-00000-0000-50-00000					
Social Security	94.24	.00	.00	.00	94.24
142-72220-520400-82025-000-00000-0000-50-00000					
State Retirement	98.18	.00	.00	.00	98.18
142-72220-520600-82025-000-00000-0000-50-00000					
Life Insurance ER Cost	1.18	.00	.00	.00	1.18
142-72220-521200-82025-000-00000-0000-50-00000					
Employer Medicare Cost	22.04	.00	.00	.00	22.04
142-72220-549900-89625-000-00000-0000-50-00000					
Other Supplies and Materials	1,839.44	.00	.00	.00	1,839.44
142-72220-520400-90024-000-00000-0000-50-00000					
State Retirement	-28.55	.00	.00	.00	-28.55
142-71200-520400-90024-000-00000-0000-50-00000					
State Retirement	-11.79	.00	.00	.00	-11.79
142-72220-510500-90025-000-00000-0000-50-00000					
Supervisor/Director	43,701.90	8,740.38	.00	8,740.38	52,442.28
142-71200-511600-90025-000-00000-0000-50-00000					
Teachers	60,753.79	12,900.76	.00	12,900.76	73,654.55
142-72220-512400-90025-000-00000-0000-50-00000					
Psychological Personnel	60,480.79	12,096.16	.00	12,096.16	72,576.95
142-72220-516200-90025-000-00000-0000-50-00000					
Clerical Personnel	100,342.88	22,811.81	.00	22,811.81	123,154.69
142-71200-516300-90025-000-00000-0000-50-00000					
Educational Assistant	2,275.44	.00	2,275.44	-2,275.44	.00
142-71200-517100-90025-000-00000-0000-50-00000					
Speech Pathologist	60,039.28	13,543.24	.00	13,543.24	73,582.52
142-72220-518900-90025-000-00000-0000-50-00000					
Other Salaries and Wages	40,605.40	8,121.08	.00	8,121.08	48,726.48
142-72220-520100-90025-000-00000-0000-50-00000					
Social Security	14,241.04	2,980.44	.00	2,980.44	17,221.48
142-71200-520100-90025-000-00000-0000-50-00000					
Social Security	7,329.45	1,573.97	111.17	1,462.80	8,792.25
142-71200-520400-90025-000-00000-0000-50-00000					
State Retirement	9,198.59	1,903.96	201.95	1,702.01	10,900.60
142-72220-520400-90025-000-00000-0000-50-00000					
State Retirement	16,089.89	3,359.44	.00	3,359.44	19,449.33
142-72220-520600-90025-000-00000-0000-50-00000					
Life Insurance ER Cost	189.51	42.99	.00	42.99	232.50
142-71200-520600-90025-000-00000-0000-50-00000					
Life Insurance ER Cost	85.78	22.26	3.74	18.52	104.30
142-71200-520700-90025-000-00000-0000-50-00000					
Health Insurance ER Cost	12,928.92	3,050.27	1,411.42	1,638.85	14,567.77
142-72220-520700-90025-000-00000-0000-50-00000					
Health Insurance ER Cost	46,119.01	10,936.92	.00	10,936.92	57,055.93
142-72220-520800-90025-000-00000-0000-50-00000					
Dental Insurance ER Cost	770.56	179.50	.00	179.50	950.06
142-71200-520800-90025-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	350.98	81.51	23.94	57.57	408.55
142-71200-521200-90025-000-00000-0000-50-00000					
Employer Medicare Cost	1,714.15	368.11	26.00	342.11	2,056.26
142-72220-521200-90025-000-00000-0000-50-00000					
Employer Medicare Cost	3,330.61	697.02	.00	697.02	4,027.63
142-72220-531200-90025-000-00000-0000-50-00000					
Contracts with Private Agencie	47,500.00	98,870.11	.00	98,870.11	146,370.11
142-72710-531500-90025-000-00000-0000-50-00000					
Contracts with Vehicle Owners	602,605.00	162,040.00	.00	162,040.00	764,645.00
142-71200-516300-91024-000-00000-0000-50-00000					
Educational Assistant	8,915.00	.00	17,830.00	-17,830.00	-8,915.00
142-71200-520100-91024-000-00000-0000-50-00000					
Social Security	495.77	.00	991.54	-991.54	-495.77
142-71200-520400-91024-000-00000-0000-50-00000					
State Retirement	522.66	.00	1,045.32	-1,045.32	-522.66
142-71200-520600-91024-000-00000-0000-50-00000					
Life Insurance ER Cost	10.30	.00	20.60	-20.60	-10.30
142-71200-520700-91024-000-00000-0000-50-00000					
Health Insurance ER Cost	3,326.00	.00	6,652.00	-6,652.00	-3,326.00
142-71200-520800-91024-000-00000-0000-50-00000					
Dental Insurance ER Cost	70.08	.00	140.16	-140.16	-70.08
142-71200-521200-91024-000-00000-0000-50-00000					
Employer Medicare Cost	115.95	.00	231.91	-231.91	-115.96
142-71200-516300-91025-000-00000-0000-50-00000					
Educational Assistant	40,716.00	8,922.19	.00	8,922.19	49,638.19
142-71200-520100-91025-000-00000-0000-50-00000					
Social Security	2,370.52	515.94	.00	515.94	2,886.46
142-71200-520400-91025-000-00000-0000-50-00000					
State Retirement	2,338.10	520.08	.00	520.08	2,858.18
142-71200-520600-91025-000-00000-0000-50-00000					
Life Insurance ER Cost	24.29	4.96	.00	4.96	29.25
142-71200-520700-91025-000-00000-0000-50-00000					
Health Insurance ER Cost	8,140.25	2,539.00	.00	2,539.00	10,679.25
142-71200-520800-91025-000-00000-0000-50-00000					
Dental Insurance ER Cost	192.72	46.72	.00	46.72	239.44
142-71200-521200-91025-000-00000-0000-50-00000					
Employer Medicare Cost	554.39	120.65	.00	120.65	675.04
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	18,200.00	18,200.00	.00	18,200.00	36,400.00
142-71100-542900-95025-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	1,345.92	.00	1,345.92	1,345.92
142-71100-511600-98024-000-00000-0000-50-00000					
Teachers	-45,642.50	45,642.50	.00	45,642.50	.00
142-71100-516300-98024-000-00000-0000-50-00000					
Educational Assistant	2,820.00	.00	2,820.00	-2,820.00	.00
142-71100-520100-98024-000-00000-0000-50-00000					
Social Security	-2,765.38	2,765.38	.00	2,765.38	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71100-520400-98024-000-00000-0000-50-00000					
State Retirement	-3,324.35	3,324.35	.00	3,324.35	.00
142-71100-520600-98024-000-00000-0000-50-00000					
Life Insurance ER Cost	-19.97	19.97	.00	19.97	.00
142-71100-520700-98024-000-00000-0000-50-00000					
Health Insurance ER Cost	-4,214.01	4,214.01	.00	4,214.01	.00
142-71100-520800-98024-000-00000-0000-50-00000					
Dental Insurance ER Cost	-92.72	92.72	.00	92.72	.00
142-71100-521200-98024-000-00000-0000-50-00000					
Employer Medicare Cost	-696.80	696.80	.00	696.80	.00
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	495,993.06	146,280.52	.00	146,280.52	642,273.58
142-71300-573000-98024-000-00000-0000-50-00000					
Vocational Instruction Equipme	41,527.00	.00	.00	.00	41,527.00
142-71100-511600-98025-000-00000-0000-50-00000					
Teachers	51,216.18	.00	.00	.00	51,216.18
142-71100-520100-98025-000-00000-0000-50-00000					
Social Security	3,049.20	.00	.00	.00	3,049.20
142-71100-520400-98025-000-00000-0000-50-00000					
State Retirement	3,583.44	.00	.00	.00	3,583.44
142-71100-520600-98025-000-00000-0000-50-00000					
Life Insurance ER Cost	39.68	.00	.00	.00	39.68
142-71100-520700-98025-000-00000-0000-50-00000					
Health Insurance ER Cost	8,174.00	.00	.00	.00	8,174.00
142-71100-520800-98025-000-00000-0000-50-00000					
Dental Insurance ER Cost	140.16	.00	.00	.00	140.16
142-71100-521200-98025-000-00000-0000-50-00000					
Employer Medicare Cost	713.11	.00	.00	.00	713.11
142-71100-542900-98025-000-00000-0000-50-00000					
Instructional Supplies and Mat	189,651.49	.00	.00	.00	189,651.49
TOTALS FOR FUND 142					
Federal School	3,259,118.35	955,608.00	115,173.88	840,434.12	4,099,552.47

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-73100-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	30,056.00	6,011.20	.00	6,011.20	36,067.20
143-73100-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	18,384.00	3,676.80	.00	3,676.80	22,060.80
143-73100-516500-00000-000-00000-0000-50-00000					
Cafeteria Personnel	860,421.31	214,071.26	.00	214,071.26	1,074,492.57
143-73100-520100-00000-000-00000-0000-50-00000					
Social Security	53,067.00	13,065.93	.00	13,065.93	66,132.93
143-73100-520400-00000-000-00000-0000-50-00000					
State Retirement	26,762.04	6,206.07	.00	6,206.07	32,968.11
143-73100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	588.74	139.61	.00	139.61	728.35
143-73100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	88,473.99	21,224.34	.00	21,224.34	109,698.33
143-73100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,362.30	601.90	.00	601.90	2,964.20
143-73100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	12,790.91	3,168.00	.00	3,168.00	15,958.91
143-73100-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	1,871.50	288.00	.00	288.00	2,159.50
143-73100-533000-00000-000-00000-0000-50-00000					
Lease Payments	26,696.58	107.03	.00	107.03	26,803.61
143-73100-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	35,058.28	8,764.59	.00	8,764.59	43,822.87
143-73100-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	97,796.49	7,797.41	.00	7,797.41	105,593.90
143-73100-535400-00000-000-00000-0000-50-00000					
Transportation Commodities	6,668.76	.00	.00	.00	6,668.76
143-73100-535500-00000-000-00000-0000-50-00000					
Travel	665.98	165.11	.00	165.11	831.09
143-73100-536100-00000-000-00000-0000-50-00000					
Permits	1,680.00	.00	.00	.00	1,680.00
143-73100-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	545.00	.00	.00	.00	545.00
143-73100-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	17,085.84	1,340.96	.00	1,340.96	18,426.80
143-73100-542100-00000-000-00000-0000-50-00000					
Food Preparation Supplies	95,121.61	15,424.98	.00	15,424.98	110,546.59
143-73100-542200-00000-000-00000-0000-50-00000					
Food Supplies	1,032,594.25	179,568.78	391.16	179,177.62	1,211,771.87
143-73100-543500-00000-000-00000-0000-50-00000					
Office Supplies	1,519.73	46.98	.00	46.98	1,566.71
143-73100-545100-00000-000-00000-0000-50-00000					
Uniforms	1,427.17	356.75	14.40	342.35	1,769.52
143-73100-547100-00000-000-00000-0000-50-00000					
Computer Software	5,274.00	372.71	.00	372.71	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
143-73100-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	6,401.45	1,843.01	.00	1,843.01	8,244.46
143-73100-559900-00000-000-00000-0000-50-00000					
Other Charges	115.02	.00	.00	.00	115.02

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-73100-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	4,396.92	.00	.00	.00	4,396.92
143-73100-571000-00000-000-00000-0000-50-00000					
Food Service Equipment	1,194.36	3,625.90	.00	3,625.90	4,820.26
TOTALS FOR FUND 143					
Café	2,431,585.92	487,867.32	405.56	487,461.76	2,919,047.68

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

FUND 146

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146-73300-510300-00000-000-00000-0000-50-00000					
Assistant	28,576.00	5,715.20	.00	5,715.20	34,291.20
146-73300-516900-00000-000-00000-0000-50-00000					
Part time Personnel	468,771.20	94,962.67	166.02	94,796.65	563,567.85
146-73300-520100-00000-000-00000-0000-50-00000					
Social Security	29,459.61	5,877.35	.00	5,877.35	35,336.96
146-73300-520400-00000-000-00000-0000-50-00000					
State Retirement	12,801.48	2,899.28	.00	2,899.28	15,700.76
146-73300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	213.03	55.53	.00	55.53	268.56
146-73300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	57,055.79	14,565.89	.00	14,565.89	71,621.68
146-73300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,307.53	331.18	.00	331.18	1,638.71
146-73300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	6,924.08	1,385.95	.00	1,385.95	8,310.03
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	235.71	27.87	.00	27.87	263.58
146-73300-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	14,226.84	94.99	.00	94.99	14,321.83
146-73300-542200-00000-000-00000-0000-50-00000					
Food Supplies	41,842.40	5,642.11	.00	5,642.11	47,484.51
146-73300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	5,851.35	427.84	.00	427.84	6,279.19
146-73300-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	3,557.99	.00	.00	.00	3,557.99
146-73300-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	6,168.60	.00	.00	.00	6,168.60
146-73300-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	939.12	.00	.00	.00	939.12
TOTALS FOR FUND 146					
Ext Daycare	685,240.73	131,985.86	166.02	131,819.84	817,060.57

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

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	3,000.00	3,000.00	.00	3,000.00	6,000.00
151-82310-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	252,768.92	.00	.00	.00	252,768.92
151-82310-559900-00000-000-00000-0000-10-00000					
Other Charges	7,451.65	1,740.33	.00	1,740.33	9,191.98
151-82110-560100-00000-000-00000-0000-10-00000					
Principal on Bonds	386,220.35	77,244.07	.00	77,244.07	463,464.42
151-82210-560300-00000-000-00000-0000-10-00000					
Interest on Bonds	2,701,311.16	65,470.04	.00	65,470.04	2,766,781.20
TOTALS FOR FUND 151					
Gen Debt Service	3,350,752.08	147,454.44	.00	147,454.44	3,498,206.52

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

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	1,095.14	.00	.00	.00	1,095.14
176-91200-570600-00000-724-00000-0000-60-00000					
Building Construction	133,420.00	299.84	.00	299.84	133,719.84
176-91200-570700-00000-000-00000-0000-60-00000					
Building Improvements	46,200.00	.00	.00	.00	46,200.00
176-91200-571300-00000-620-00000-0000-60-00000					
Highway Construction	8,910.00	3,500.00	.00	3,500.00	12,410.00
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	321,138.99	10,337.85	.00	10,337.85	331,476.84
TOTALS FOR FUND 176					
Highway Capital	562,531.98	14,137.69	.00	14,137.69	576,669.67

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

FUND 177

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177-91300-530400-00000-305-00000-0000-60-00000					
Architects	53,061.05	.00	.00	.00	53,061.05
177-91300-551000-00000-305-00000-0000-60-00000					
Trustee Commissions	116,257.23	.00	.00	.00	116,257.23
177-91300-570700-00000-305-00000-0000-60-00000					
Building Improvements	3,730,049.73	1,751,668.62	.00	1,751,668.62	5,481,718.35
177-91300-571200-00000-305-00000-0000-60-00000					
Heating and Air Conditioning	13,547.00	.00	.00	.00	13,547.00
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	3,952,086.95	1,751,668.62	.00	1,751,668.62	5,703,755.57

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

FUND 189

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189-91130-551000-00000-000-00000-0000-60-00000					
Trustee Commissions	33,853.22	.00	.00	.00	33,853.22
189-91130-570700-00000-000-00000-0000-60-00000					
Building Improvements	46,090.70	15,477.00	.00	15,477.00	61,567.70
189-91110-570900-00000-526-00000-0000-60-00000					
Data Processing Equipment	.00	26,508.66	.00	26,508.66	26,508.66
189-91130-571800-00000-000-00000-0000-60-00000					
Motor Vehicles Purchased	93,498.00	.00	.00	.00	93,498.00
189-91190-572300-00000-588-00000-0000-60-00000					
Right-of-way	8.00	.00	.00	.00	8.00
189-91190-579900-00000-000-00000-0000-60-00000					
Other Capital Outlay	.00	66,135.50	.00	66,135.50	66,135.50
189-91190-579900-00000-821-00000-0000-10-00000					
Other Capital Outlay	2,718,473.18	.00	498,049.75	-498,049.75	2,220,423.43
TOTALS FOR FUND 189					
Gen Construction	2,891,923.10	108,121.16	498,049.75	-389,928.59	2,501,994.51

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

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	.00	137.50	.00	137.50	137.50
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	38,150.05	.00	.00	.00	38,150.05
263-58900-551600-00000-000-00000-0000-30-00000					
Self Insured Claims	3,169.41	80,000.00	192,248.00	-112,248.00	-109,078.59
263-58900-559900-00000-000-00000-0000-30-00000					
Other Charges	31,241.99	7,746.00	200.00	7,546.00	38,787.99
TOTALS FOR FUND 263					
Gen Liability	766,179.45	87,883.50	192,448.00	-104,564.50	661,614.95

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

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	258,496.85	52,166.23	.00	52,166.23	310,663.08
264-58600-531200-00000-000-00000-0000-30-00000					
Contracts with Private Agencie	228,946.95	46,099.43	.00	46,099.43	275,046.38
264-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	647,867.97	164,555.34	28.58	164,526.76	812,394.73
264-58600-532500-00000-110-00000-0000-30-00000					
Fiscal Agent Charges	42,874.35	8,676.78	.00	8,676.78	51,551.13
264-58600-550700-00000-110-00000-0000-30-00000					
Medical Claims	370,082.59	74,190.22	.00	74,190.22	444,272.81
264-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	8,155,261.85	2,609,914.05	1,531,767.00	1,078,147.05	9,233,408.90
264-58600-553000-00000-000-00000-0000-30-00000					
Fines Assessments and Penaltie	10,067.55	180.71	.00	180.71	10,248.26
TOTALS FOR FUND 264					
Health	9,713,598.11	2,955,782.76	1,531,795.58	1,423,987.18	11,137,585.29

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

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	27,230.59	.00	.00	.00	27,230.59
266-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	141,311.46	50,000.00	638,884.21	-588,884.21	-447,572.75
266-58600-551300-00000-000-00000-0000-30-00000					
Workers Compensation Insurance	220,327.00	.00	.00	.00	220,327.00
TOTALS FOR FUND 266					
workers Comp	388,869.05	50,000.00	638,884.21	-588,884.21	-200,015.16

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

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	14,275,505.79	.00	.00	.00	14,275,505.79
351-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	144,197.03	.00	.00	.00	144,197.03
TOTALS FOR FUND 351					
City Sales Tax	14,419,702.82	.00	.00	.00	14,419,702.82

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

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	5,754,881.33	.00	.00	.00	5,754,881.33
355-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	100,447.61	.00	.00	.00	100,447.61
TOTALS FOR FUND 355					
City School-Alcoa	5,855,328.94	.00	.00	.00	5,855,328.94

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

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	15,905,940.79	.00	.00	.00	15,905,940.79
356-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	264,069.35	.00	.00	.00	264,069.35
TOTALS FOR FUND 356					
City School-Maryville	16,170,010.14	.00	.00	.00	16,170,010.14

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

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	8,193.30	1,138.94	.00	1,138.94	9,332.24
363-54150-531900-00000-000-00000-0000-40-00000					
Drug Control Payments	9,700.00	.00	.00	.00	9,700.00
363-54150-532000-00000-000-00000-0000-40-00000					
Dues and Memberships	350.00	.00	.00	.00	350.00
363-54150-532800-00000-000-00000-0000-40-00000					
Janitorial Services	2,000.00	400.00	.00	400.00	2,400.00
363-54150-533000-00000-000-00000-0000-40-00000					
Lease Payments	553.10	152.54	.00	152.54	705.64
363-54150-533300-00000-000-00000-0000-40-00000					
Licenses	59.50	.00	.00	.00	59.50
363-54150-533400-00000-000-00000-0000-40-00000					
Maintenance Agreements	2,419.12	139.50	.00	139.50	2,558.62
363-54150-533800-00000-000-00000-0000-40-00000					
Maint. And Repair Svc - Vehicl	18.00	.00	.00	.00	18.00
363-54150-534700-00000-000-00000-0000-40-00000					
Pest Control	375.00	.00	.00	.00	375.00
363-54150-534800-00000-000-00000-0000-40-00000					
Postal Charges	219.35	10.72	.00	10.72	230.07
363-54150-534900-00000-000-00000-0000-40-00000					
Printing Stationery and Forms	119.58	105.62	.00	105.62	225.20
363-54150-535100-00000-000-00000-0000-40-00000					
Rentals	240.00	.00	.00	.00	240.00
363-54150-535500-00000-000-00000-0000-40-00000					
Travel	6,264.44	278.00	.00	278.00	6,542.44
363-54150-535600-00000-000-00000-0000-40-00000					
Tuition	4,640.00	.00	.00	.00	4,640.00
363-54150-541000-00000-000-00000-0000-40-00000					
Custodial Supplies	320.52	39.64	.00	39.64	360.16
363-54150-543100-00000-000-00000-0000-40-00000					
Law Enforcement Supplies	823.60	.00	.00	.00	823.60
363-54150-543500-00000-000-00000-0000-40-00000					
Office Supplies	2,282.81	44.81	.00	44.81	2,327.62
363-54150-545000-00000-000-00000-0000-40-00000					
Tires and Tubes	527.20	.00	.00	.00	527.20
363-54150-545200-00000-000-00000-0000-40-00000					
Utilities	2,326.07	556.98	.00	556.98	2,883.05
363-54150-550800-00000-000-00000-0000-40-00000					
Premiums Corporate Surety	.00	525.00	.00	525.00	525.00
363-54150-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	635.40	.00	.00	.00	635.40
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	58.88	15,586.25	.00	15,586.25	15,645.13
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	8,153.00	.00	.00	.00	8,153.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363-91130-571800-00000-000-00000-0000-40-00000					
Motor Vehicles Purchased	46,505.00	.00	.00	.00	46,505.00
TOTALS FOR FUND 363					
5TH JDDTF	101,611.93	18,978.00	.00	18,978.00	120,589.93

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

FUND 364

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364-53600-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	74.68	.00	.00	.00	74.68
TOTALS FOR FUND 364					
District Attorney General	74.68	.00	.00	.00	74.68

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
365-58110-531200-00000-000-00000-0000-40-00000					
Contracts with Private Agencie	2,031,810.16	.00	.00	.00	2,031,810.16
365-58110-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	20,523.33	.00	.00	.00	20,523.33
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	2,052,333.49	.00	.00	.00	2,052,333.49

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

FUND 801

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
801-00000-552000-00000-000-00000-0000-00-00000 Loss on Disposal	-3,130.00	.00	13,390.00	-13,390.00	-16,520.00
TOTALS FOR FUND 801 Capital Assets	-3,130.00	.00	13,390.00	-13,390.00	-16,520.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

FUND 801

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	156,486,394.81	24,008,930.96	3,364,268.27	20,644,662.69	177,131,057.50

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

REPORT OPTIONS

Print (D)etail or (S)ummary:	S
Fiscal year-to-date version:	N
Reporting year:	2025
Reporting from period:	6 DEC to 6 DEC
Journal Detail from	to
(B)alance sheet or (A)ll accounts:	A
Roll up projects to object level:	N
Omit zero balance accounts:	Y
Sort by 3 Org-Obj-Project	
Print Org Code? (Y/N)	N
Print Fund Header and Org/Obj	N
Include page break between funds	Y
Include page break between each subfund	N
Print subfund totals	N
Print report options	Y
Exclude fund balance YEC/AJE for prior years	N

Find Criteria
Field Name Field Value

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

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