

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-510100-00000-000-00000-0000-10-00000 County Official	.00	132,936.47	.00	132,936.47	132,936.47
101-54220-510100-00000-000-00000-0000-10-00000 County Official	.00	13,302.66	.00	13,302.66	13,302.66
101-51300-510100-00000-000-00000-0000-10-00000 County Official	.00	167,519.28	.00	167,519.28	167,519.28
101-51500-510100-00000-000-00000-0000-10-00000 County Official	.00	98,890.08	.00	98,890.08	98,890.08
101-51600-510100-00000-000-00000-0000-10-00000 County Official	.00	110,300.75	.00	110,300.75	110,300.75
101-52300-510100-00000-000-00000-0000-10-00000 County Official	.00	109,877.52	.00	109,877.52	109,877.52
101-52400-510100-00000-000-00000-0000-10-00000 County Official	.00	109,877.52	.00	109,877.52	109,877.52
101-52500-510100-00000-000-00000-0000-10-00000 County Official	.00	110,599.92	.00	110,599.92	110,599.92
101-53120-510100-00000-000-00000-0000-10-00000 County Official	.00	132,907.43	17,919.30	114,988.13	114,988.13
101-53400-510100-00000-420-00000-0000-10-00000 County Official	.00	109,877.52	.00	109,877.52	109,877.52
101-53310-510200-00000-000-00000-0000-10-00000 Judges	.00	744,587.52	.00	744,587.52	744,587.52
101-53120-510300-00000-000-00000-0000-10-00000 Assistant	.00	233,527.06	9,350.14	224,176.92	224,176.92
101-52900-510300-00000-000-00000-0000-10-00000 Assistant	.00	62,364.28	3,983.84	58,380.44	58,380.44
101-52300-510300-00000-000-00000-0000-10-00000 Assistant	.00	565,017.33	22,780.94	542,236.39	542,236.39
101-54410-510300-00000-000-00000-0000-10-00000 Assistant	.00	34,101.81	1,339.60	32,762.21	32,762.21
101-54110-510300-00000-000-00000-0000-10-00000 Assistant	.00	236,427.01	9,466.30	226,960.71	226,960.71
101-58300-510300-00000-000-00000-0000-10-00000 Assistant	.00	69,999.50	2,802.70	67,196.80	67,196.80
101-58300-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	75,211.38	3,011.40	72,199.98	72,199.98
101-54110-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	589,474.30	41,293.29	548,181.01	548,181.01
101-53910-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	80,658.74	3,382.50	77,276.24	77,276.24
101-51310-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	92,808.97	3,716.00	89,092.97	89,092.97
101-54410-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	72,978.21	2,922.00	70,056.21	70,056.21
101-51710-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	97,623.80	3,908.70	93,715.10	93,715.10
101-51800-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	40,947.36	1,660.30	39,287.06	39,287.06
101-55120-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	76,355.05	3,057.20	73,297.85	73,297.85
101-57500-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	85,917.67	3,440.01	82,477.66	82,477.66
101-51900-510500-00000-000-00000-0000-10-00000					

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Supervisor/Director	.00	90,213.55	3,612.00	86,601.55	86,601.55
101-51910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	.00	60,496.96	2,243.20	58,253.76	58,253.76
101-51920-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	.00	77,790.93	3,114.70	74,676.23	74,676.23
101-52100-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	.00	105,416.26	.00	105,416.26	105,416.26
101-52200-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	.00	88,047.97	3,532.70	84,515.27	84,515.27
101-52900-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	.00	2,570.12	2,570.12	.00	.00
101-52600-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	.00	95,820.40	3,836.50	91,983.90	91,983.90
101-53120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	.00	75,211.46	3,011.38	72,200.08	72,200.08
101-53200-510500-00000-128-00000-0000-10-00000					
Supervisor/Director	.00	81,680.21	3,270.40	78,409.81	78,409.81
101-54113-510600-00000-000-00000-0000-10-00000					
Deputies	.00	241,301.60	6,587.64	234,713.96	234,713.96
101-54240-510600-00000-000-00000-0000-10-00000					
Deputies	.00	1,103,245.71	49,376.20	1,053,869.51	1,053,869.51
101-54210-510600-00000-000-00000-0000-10-00000					
Deputies	.00	4,887,622.04	204,284.86	4,683,337.18	4,683,337.18
101-54110-510600-00000-000-00000-0000-10-00000					
Deputies	.00	5,536,657.90	237,085.52	5,299,572.38	5,299,572.38
101-54110-510800-00000-000-00000-0000-10-00000					
Investigators	.00	1,422,917.22	57,906.27	1,365,010.95	1,365,010.95
101-54210-510800-00000-000-00000-0000-10-00000					
Investigators	.00	112,264.03	4,494.90	107,769.13	107,769.13
101-54210-510900-00000-000-00000-0000-10-00000					
Captain	.00	88,705.12	3,551.70	85,153.42	85,153.42
101-54110-510900-00000-000-00000-0000-10-00000					
Captain	.00	305,672.32	11,033.10	294,639.22	294,639.22
101-54240-510900-00000-000-00000-0000-10-00000					
Captain	.00	88,705.11	3,551.68	85,153.43	85,153.43
101-54240-511000-00000-000-00000-0000-10-00000					
Lieutenants	.00	72,718.97	2,911.60	69,807.37	69,807.37
101-54110-511000-00000-000-00000-0000-10-00000					
Lieutenants	.00	686,728.24	28,627.00	658,101.24	658,101.24
101-54210-511000-00000-000-00000-0000-10-00000					
Lieutenants	.00	362,051.91	16,289.44	345,762.47	345,762.47
101-53910-511100-00000-000-00000-0000-10-00000					
Probation Officer	.00	282,596.56	11,248.42	271,348.14	271,348.14
101-53200-511100-00000-128-00000-0000-10-00000					
Probation Officer	.00	336,717.19	14,469.60	322,247.59	322,247.59
101-53500-511200-00000-000-00000-0000-10-00000					
Youth Service Officers	.00	251,671.92	10,690.79	240,981.13	240,981.13
101-53500-511200-00000-648-00000-0000-10-00000					
Youth Service Officers	.00	193.95	.00	193.95	193.95
101-54110-511500-00000-000-00000-0000-10-00000					
Sergeants	.00	594,817.99	24,590.70	570,227.29	570,227.29
101-54210-511500-00000-000-00000-0000-10-00000					
Sergeants	.00	429,039.77	18,171.73	410,868.04	410,868.04

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101-54240-511500-00000-000-00000-0000-10-00000 Sergeants	.00	220,912.88	9,455.70	211,457.18	211,457.18
101-53910-511900-00000-000-00000-0000-10-00000 Accountants and Bookkeepers	.00	48,770.49	1,990.78	46,779.71	46,779.71
101-52100-511900-00000-000-00000-0000-10-00000 Accountants and Bookkeepers	.00	383,644.01	15,410.23	368,233.78	368,233.78
101-54110-512000-00000-000-00000-0000-10-00000 Computer Programmers	.00	324,191.15	13,046.50	311,144.65	311,144.65
101-52600-512100-00000-000-00000-0000-10-00000 Data Processing Personnel	.00	289,653.52	11,176.88	278,476.64	278,476.64
101-52200-512200-00000-000-00000-0000-10-00000 Purchasing Personnel	.00	293,385.85	10,106.82	283,279.03	283,279.03
101-54210-513000-00000-000-00000-0000-10-00000 Social Workers	.00	51,587.31	2,065.50	49,521.81	49,521.81
101-55110-513100-00000-511-00000-0000-10-00000 Medical Personnel	.00	560,205.72	28,682.76	531,522.96	531,522.96
101-55120-513100-00000-512-00000-0000-10-00000 Medical Personnel	.00	93,337.75	7,436.20	85,901.55	85,901.55
101-54240-514000-00000-000-00000-0000-10-00000 Salary Supplements	.00	13,302.55	.00	13,302.55	13,302.55
101-54210-514000-00000-000-00000-0000-10-00000 Salary Supplements	.00	2,500.00	.00	2,500.00	2,500.00
101-54110-514000-00000-000-00000-0000-10-00000 Salary Supplements	.00	351,600.00	146,650.00	204,950.00	204,950.00
101-53500-514000-00000-647-00000-0000-10-00000 Salary Supplements	.00	30,404.11	1,423.09	28,981.02	28,981.02
101-53120-514000-00000-000-00000-0000-10-00000 Salary Supplements	.00	4,700.00	.00	4,700.00	4,700.00
101-51710-514100-00000-000-00000-0000-10-00000 Foreman	.00	154,466.41	6,184.70	148,281.71	148,281.71
101-54110-514200-00000-000-00000-0000-10-00000 Mechanics	.00	116,406.34	3,619.90	112,786.44	112,786.44
101-53910-516100-00000-000-00000-0000-10-00000 Secretary	.00	37,393.46	1,497.20	35,896.26	35,896.26
101-53500-516100-00000-000-00000-0000-10-00000 Secretary	.00	41,517.49	1,621.30	39,896.19	39,896.19
101-51300-516100-00000-000-00000-0000-10-00000 Secretary	.00	70,362.27	2,825.10	67,537.17	67,537.17
101-51710-516100-00000-000-00000-0000-10-00000 Secretary	.00	108,881.49	2,969.50	105,911.99	105,911.99
101-53200-516100-00000-128-00000-0000-10-00000 Secretary	.00	89,224.47	3,594.60	85,629.87	85,629.87
101-53310-516100-00000-000-00000-0000-10-00000 Secretary	.00	150,994.58	6,045.60	144,948.98	144,948.98
101-53120-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	1,569,478.73	63,318.50	1,506,160.23	1,506,160.23
101-53400-516200-00000-420-00000-0000-10-00000 Clerical Personnel	.00	268,569.63	9,768.42	258,801.21	258,801.21
101-52500-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	907,049.44	37,559.30	869,490.14	869,490.14
101-53110-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	2,765.39	563.53	2,201.86	2,201.86
101-52300-516200-00000-000-00000-0000-10-00000					

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Clerical Personnel	.00	216,644.76	8,696.89	207,947.87	207,947.87
101-52400-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	.00	305,690.30	12,239.19	293,451.11	293,451.11
101-51600-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	.00	374,127.68	15,219.10	358,908.58	358,908.58
101-51300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	.00	43,426.99	1,713.00	41,713.99	41,713.99
101-51310-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	.00	177,812.98	7,544.47	170,268.51	170,268.51
101-51500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	.00	113,972.65	4,872.94	109,099.71	109,099.71
101-54210-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	.00	239,540.81	10,297.20	229,243.61	229,243.61
101-53610-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	.00	40,899.36	.00	40,899.36	40,899.36
101-53700-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	.00	222,927.21	8,975.04	213,952.17	213,952.17
101-54110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	.00	434,524.36	15,455.30	419,069.06	419,069.06
101-58300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	.00	46,985.22	2,648.99	44,336.23	44,336.23
101-57500-516300-00000-000-00000-0000-10-00000					
Educational Assistant	.00	17,152.75	9,632.11	7,520.64	7,520.64
101-54110-516400-00000-000-00000-0000-10-00000					
Attendants	.00	40,492.23	1,621.30	38,870.93	38,870.93
101-54210-516400-00000-000-00000-0000-10-00000					
Attendants	.00	10,023.60	10,023.60	.00	.00
101-64000-516400-00000-000-00000-0000-10-00000					
Attendants	.00	59,140.79	2,367.90	56,772.89	56,772.89
101-51800-516600-00000-000-00000-0000-10-00000					
Custodial Personnel	.00	231,785.16	8,375.86	223,409.30	223,409.30
101-51800-516700-00000-000-00000-0000-10-00000					
Maintenance Personnel	.00	209,290.26	8,213.55	201,076.71	201,076.71
101-51500-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	.00	46,291.80	.00	46,291.80	46,291.80
101-52400-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	.00	640.00	.00	640.00	640.00
101-53120-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	.00	4,603.45	1,198.94	3,404.51	3,404.51
101-53120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	.00	15,800.36	619.93	15,180.43	15,180.43
101-52500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	.00	8,420.75	.00	8,420.75	8,420.75
101-51500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	.00	1,485.07	1,485.07	.00	.00
101-54210-516900-00000-000-00000-0000-10-00000					
Part time Personnel	.00	25,990.77	1,298.68	24,692.09	24,692.09
101-54110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	.00	266,737.45	8,493.59	258,243.86	258,243.86
101-51800-516900-00000-000-00000-0000-10-00000					
Part time Personnel	.00	29,810.20	1,281.92	28,528.28	28,528.28
101-55110-516900-00000-511-00000-0000-10-00000					
Part time Personnel	.00	15,698.15	1,062.91	14,635.24	14,635.24

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101-57500-516900-00000-000-00000-0000-10-00000 Part time Personnel	.00	15,667.93	.00	15,667.93	15,667.93
101-55120-516900-00000-000-00000-0000-10-00000 Part time Personnel	.00	44,352.34	1,034.07	43,318.27	43,318.27
101-54110-518600-00000-000-00000-0000-10-00000 Longevity Pay	.00	59,561.59	.00	59,561.59	59,561.59
101-54110-518700-00000-000-00000-0000-10-00000 Overtime Pay	.00	728,485.97	71,231.12	657,254.85	657,254.85
101-53700-518700-00000-000-00000-0000-10-00000 Overtime Pay	.00	150.63	.00	150.63	150.63
101-53910-518700-00000-000-00000-0000-10-00000 Overtime Pay	.00	416.73	17.04	399.69	399.69
101-54210-518700-00000-000-00000-0000-10-00000 Overtime Pay	.00	126,883.43	1,198.19	125,685.24	125,685.24
101-51310-518700-00000-000-00000-0000-10-00000 Overtime Pay	.00	2,264.93	63.31	2,201.62	2,201.62
101-51500-518700-00000-000-00000-0000-10-00000 Overtime Pay	.00	7,212.59	.00	7,212.59	7,212.59
101-55120-518700-00000-000-00000-0000-10-00000 Overtime Pay	.00	10,703.00	290.76	10,412.24	10,412.24
101-54240-518700-00000-000-00000-0000-10-00000 Overtime Pay	.00	41,282.37	73.77	41,208.60	41,208.60
101-51800-518700-00000-000-00000-0000-10-00000 Overtime Pay	.00	9,637.44	76.51	9,560.93	9,560.93
101-52600-518700-00000-000-00000-0000-10-00000 Overtime Pay	.00	63.92	.00	63.92	63.92
101-53120-518700-00000-000-00000-0000-10-00000 Overtime Pay	.00	73.61	.00	73.61	73.61
101-54113-518700-00000-000-00000-0000-10-00000 Overtime	.00	1,464.67	.00	1,464.67	1,464.67
101-52200-518700-00000-000-00000-0000-10-00000 Overtime Pay	.00	1,678.87	496.75	1,182.12	1,182.12
101-64000-518700-00000-000-00000-0000-10-00000 Overtime Pay	.00	1,666.16	.00	1,666.16	1,666.16
101-51920-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	.00	52,804.35	2,114.20	50,690.15	50,690.15
101-51910-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	.00	30,772.09	1,231.70	29,540.39	29,540.39
101-52900-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	.00	34,534.67	5,603.50	28,931.17	28,931.17
101-51710-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	.00	432,214.63	15,335.56	416,879.07	416,879.07
101-55120-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	.00	308,158.52	12,987.75	295,170.77	295,170.77
101-53500-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	.00	170,980.72	6,901.70	164,079.02	164,079.02
101-51100-519100-00000-000-00000-0000-10-00000 Board and Committee Members	.00	93,474.00	.00	93,474.00	93,474.00
101-51210-519100-00000-000-00000-0000-10-00000 Board and Committee Members	.00	8,645.00	8,645.00	.00	.00
101-51500-519200-00000-000-00000-0000-10-00000 Election Commission	.00	29,142.72	969.25	28,173.47	28,173.47
101-51500-519300-00000-000-00000-0000-10-00000					

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Election Workers	.00	236,180.99	210.00	235,970.99	235,970.99
101-53110-519400-00000-000-00000-0000-10-00000					
Jury and Witness Wages	.00	6,944.20	.00	6,944.20	6,944.20
101-51500-519600-00000-000-00000-0000-10-00000					
InService Training	.00	10,975.00	25.00	10,950.00	10,950.00
101-54210-519600-00000-000-00000-0000-10-00000					
InService Training	.00	36,800.00	.00	36,800.00	36,800.00
101-54110-519600-00000-000-00000-0000-10-00000					
InService Training	.00	139,200.00	.00	139,200.00	139,200.00
101-54110-520100-00000-000-00000-0000-10-00000					
Social Security	.00	704,070.21	28,608.43	675,461.78	675,461.78
101-51100-520100-00000-000-00000-0000-10-00000					
Social Security	.00	5,795.47	.00	5,795.47	5,795.47
101-53500-520100-00000-000-00000-0000-10-00000					
Social Security	.00	27,827.90	1,143.40	26,684.50	26,684.50
101-53910-520100-00000-000-00000-0000-10-00000					
Social Security	.00	26,125.46	1,044.65	25,080.81	25,080.81
101-53700-520100-00000-000-00000-0000-10-00000					
Social Security	.00	13,543.44	543.10	13,000.34	13,000.34
101-53610-520100-00000-000-00000-0000-10-00000					
Social Security	.00	2,535.76	.00	2,535.76	2,535.76
101-54210-520100-00000-000-00000-0000-10-00000					
Social Security	.00	377,006.75	15,439.11	361,567.64	361,567.64
101-54220-520100-00000-000-00000-0000-10-00000					
Social Security	.00	820.38	.00	820.38	820.38
101-51500-520100-00000-000-00000-0000-10-00000					
Social Security	.00	26,135.33	756.12	25,379.21	25,379.21
101-51210-520100-00000-000-00000-0000-10-00000					
Social Security	.00	535.99	535.99	.00	.00
101-51310-520100-00000-000-00000-0000-10-00000					
Social Security	.00	16,225.86	658.64	15,567.22	15,567.22
101-51300-520100-00000-000-00000-0000-10-00000					
Social Security	.00	16,638.56	267.58	16,370.98	16,370.98
101-55120-520100-00000-512-00000-0000-10-00000					
Social Security	.00	5,569.63	449.92	5,119.71	5,119.71
101-55120-520100-00000-000-00000-0000-10-00000					
Social Security	.00	26,366.28	1,038.76	25,327.52	25,327.52
101-57500-520100-00000-000-00000-0000-10-00000					
Social Security	.00	6,861.20	362.43	6,498.77	6,498.77
101-54113-520100-00000-000-00000-0000-10-00000					
Social Security	.00	14,470.01	387.38	14,082.63	14,082.63
101-51710-520100-00000-000-00000-0000-10-00000					
Social Security	.00	48,053.91	1,718.41	46,335.50	46,335.50
101-51800-520100-00000-000-00000-0000-10-00000					
Social Security	.00	30,817.87	1,160.28	29,657.59	29,657.59
101-51600-520100-00000-000-00000-0000-10-00000					
Social Security	.00	28,672.93	892.48	27,780.45	27,780.45
101-54240-520100-00000-000-00000-0000-10-00000					
Social Security	.00	90,826.52	3,829.93	86,996.59	86,996.59
101-55110-520100-00000-511-00000-0000-10-00000					
Social Security	.00	33,646.54	1,696.29	31,950.25	31,950.25
101-54410-520100-00000-000-00000-0000-10-00000					
Social Security	.00	6,517.01	258.08	6,258.93	6,258.93

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53110-520100-00000-000-00000-0000-10-00000 Social Security	.00	171.46	34.94	136.52	136.52
101-52600-520100-00000-000-00000-0000-10-00000 Social Security	.00	22,711.37	882.30	21,829.07	21,829.07
101-52500-520100-00000-000-00000-0000-10-00000 Social Security	.00	59,637.72	2,072.27	57,565.45	57,565.45
101-52900-520100-00000-000-00000-0000-10-00000 Social Security	.00	5,730.44	563.94	5,166.50	5,166.50
101-53120-520100-00000-000-00000-0000-10-00000 Social Security	.00	118,702.33	5,614.66	113,087.67	113,087.67
101-53310-520100-00000-000-00000-0000-10-00000 Social Security	.00	47,830.40	357.15	47,473.25	47,473.25
101-53200-520100-00000-128-00000-0000-10-00000 Social Security	.00	30,678.45	1,259.85	29,418.60	29,418.60
101-53400-520100-00000-420-00000-0000-10-00000 Social Security	.00	22,129.27	560.40	21,568.87	21,568.87
101-51910-520100-00000-000-00000-0000-10-00000 Social Security	.00	5,437.26	203.66	5,233.60	5,233.60
101-51900-520100-00000-000-00000-0000-10-00000 Social Security	.00	5,412.24	215.43	5,196.81	5,196.81
101-51920-520100-00000-000-00000-0000-10-00000 Social Security	.00	7,608.05	302.76	7,305.29	7,305.29
101-53500-520100-00000-647-00000-0000-10-00000 Social Security	.00	1,838.04	85.37	1,752.67	1,752.67
101-52200-520100-00000-000-00000-0000-10-00000 Social Security	.00	22,878.74	850.89	22,027.85	22,027.85
101-52100-520100-00000-000-00000-0000-10-00000 Social Security	.00	29,227.54	917.88	28,309.66	28,309.66
101-52400-520100-00000-000-00000-0000-10-00000 Social Security	.00	24,799.86	724.63	24,075.23	24,075.23
101-52300-520100-00000-000-00000-0000-10-00000 Social Security	.00	52,747.83	1,797.33	50,950.50	50,950.50
101-64000-520100-00000-000-00000-0000-10-00000 Social Security	.00	3,523.95	136.26	3,387.69	3,387.69
101-58300-520100-00000-000-00000-0000-10-00000 Social Security	.00	11,456.21	468.28	10,987.93	10,987.93
101-53500-520100-00000-648-00000-0000-10-00000 Social Security	.00	12.02	.00	12.02	12.02
101-58300-520400-00000-000-00000-0000-10-00000 State Retirement	.00	13,221.81	544.21	12,677.60	12,677.60
101-64000-520400-00000-000-00000-0000-10-00000 State Retirement	.00	4,195.70	163.39	4,032.31	4,032.31
101-52300-520400-00000-000-00000-0000-10-00000 State Retirement	.00	57,954.41	2,059.76	55,894.65	55,894.65
101-52400-520400-00000-000-00000-0000-10-00000 State Retirement	.00	28,674.05	844.49	27,829.56	27,829.56
101-52100-520400-00000-000-00000-0000-10-00000 State Retirement	.00	31,778.62	799.28	30,979.34	30,979.34
101-52200-520400-00000-000-00000-0000-10-00000 State Retirement	.00	21,026.97	975.61	20,051.36	20,051.36
101-53500-520400-00000-647-00000-0000-10-00000 State Retirement	.00	2,005.14	84.93	1,920.21	1,920.21
101-51900-520400-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Retirement	.00	6,224.69	249.23	5,975.46	5,975.46
101-51920-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	9,011.09	360.79	8,650.30	8,650.30
101-51910-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	6,297.64	239.77	6,057.87	6,057.87
101-53400-520400-00000-420-00000-0000-10-00000					
State Retirement	.00	24,973.88	674.01	24,299.87	24,299.87
101-53310-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	61,794.79	417.15	61,377.64	61,377.64
101-53200-520400-00000-128-00000-0000-10-00000					
State Retirement	.00	30,382.04	1,376.77	29,005.27	29,005.27
101-53120-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	132,894.03	5,062.11	127,831.92	127,831.92
101-52900-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	6,686.03	661.52	6,024.51	6,024.51
101-52500-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	68,196.44	2,386.21	65,810.23	65,810.23
101-52600-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	26,046.74	1,035.93	25,010.81	25,010.81
101-54410-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	7,388.64	294.05	7,094.59	7,094.59
101-54240-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	113,322.48	4,853.65	108,468.83	108,468.83
101-54220-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	1,383.49	.00	1,383.49	1,383.49
101-51710-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	50,857.65	1,959.51	48,898.14	48,898.14
101-51600-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	30,520.33	860.51	29,659.82	29,659.82
101-51800-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	30,389.52	1,144.41	29,245.11	29,245.11
101-54113-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	13,642.29	684.47	12,957.82	12,957.82
101-57500-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	6,615.92	406.12	6,209.80	6,209.80
101-55120-520400-00000-512-00000-0000-10-00000					
State Retirement	.00	4,159.62	265.19	3,894.43	3,894.43
101-55110-520400-00000-511-00000-0000-10-00000					
State Retirement	.00	31,793.39	1,490.50	30,302.89	30,302.89
101-55120-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	23,346.58	777.09	22,569.49	22,569.49
101-51300-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	19,170.56	194.93	18,975.63	18,975.63
101-51310-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	18,233.72	725.49	17,508.23	17,508.23
101-51500-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	13,987.67	241.27	13,746.40	13,746.40
101-54210-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	491,702.87	21,054.86	470,648.01	470,648.01
101-53700-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	9,409.35	358.29	9,051.06	9,051.06
101-53910-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	31,038.74	1,251.39	29,787.35	29,787.35

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53500-520400-00000-000-00000-0000-10-00000 State Retirement	.00	26,616.67	951.93	25,664.74	25,664.74
101-54110-520400-00000-000-00000-0000-10-00000 State Retirement	.00	1,133,798.23	46,378.00	1,087,420.23	1,087,420.23
101-54110-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	9,490.14	441.28	9,048.86	9,048.86
101-53910-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	481.01	23.10	457.91	457.91
101-53500-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	363.02	17.30	345.72	345.72
101-53700-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	141.77	6.49	135.28	135.28
101-54210-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	5,895.90	283.94	5,611.96	5,611.96
101-54220-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	3.33	.00	3.33	3.33
101-51500-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	186.21	6.19	180.02	180.02
101-51310-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	197.80	11.11	186.69	186.69
101-51300-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	145.56	4.71	140.85	140.85
101-55120-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	373.34	17.24	356.10	356.10
101-55110-520600-00000-511-00000-0000-10-00000 Life Insurance ER Cost	.00	514.99	23.81	491.18	491.18
101-57500-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	64.48	4.96	59.52	59.52
101-55120-520600-00000-512-00000-0000-10-00000 Life Insurance ER Cost	.00	59.52	4.96	54.56	54.56
101-54113-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	207.00	5.26	201.74	201.74
101-51800-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	486.09	20.64	465.45	465.45
101-51710-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	690.04	28.66	661.38	661.38
101-51600-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	466.20	18.77	447.43	447.43
101-54240-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	1,282.79	65.16	1,217.63	1,217.63
101-54410-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	83.30	3.77	79.53	79.53
101-52500-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	1,044.96	42.85	1,002.11	1,002.11
101-52600-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	322.72	14.08	308.64	308.64
101-52900-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	33.89	3.72	30.17	30.17
101-53120-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	2,004.16	87.54	1,916.62	1,916.62
101-53200-520600-00000-128-00000-0000-10-00000 Life Insurance ER Cost	.00	515.04	25.18	489.86	489.86
101-53310-520600-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	.00	379.62	7.29	372.33	372.33
101-53400-520600-00000-420-00000-0000-10-00000					
Life Insurance ER Cost	.00	348.67	12.38	336.29	336.29
101-51920-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	109.12	4.96	104.16	104.16
101-51910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	67.71	3.32	64.39	64.39
101-51900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	54.56	2.48	52.08	52.08
101-53500-520600-00000-647-00000-0000-10-00000					
Life Insurance ER Cost	.00	23.22	1.29	21.93	21.93
101-52200-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	329.10	12.42	316.68	316.68
101-52100-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	365.81	14.73	351.08	351.08
101-52400-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	339.84	12.74	327.10	327.10
101-52300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	863.44	37.92	825.52	825.52
101-64000-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	53.98	2.48	51.50	51.50
101-58300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	158.72	7.44	151.28	151.28
101-58300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	23,265.00	.00	23,265.00	23,265.00
101-64000-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	14,805.54	.00	14,805.54	14,805.54
101-52300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	166,732.00	333.25	166,398.75	166,398.75
101-52400-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	67,615.00	.00	67,615.00	67,615.00
101-52100-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	62,998.33	.00	62,998.33	62,998.33
101-52200-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	46,322.00	.00	46,322.00	46,322.00
101-53500-520700-00000-647-00000-0000-10-00000					
Health Insurance ER Cost	.00	3,485.46	.00	3,485.46	3,485.46
101-51900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	15,272.00	.00	15,272.00	15,272.00
101-51920-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	21,847.00	.00	21,847.00	21,847.00
101-51910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	13,811.45	.00	13,811.45	13,811.45
101-53400-520700-00000-420-00000-0000-10-00000					
Health Insurance ER Cost	.00	62,177.00	.00	62,177.00	62,177.00
101-53310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	80,104.00	.00	80,104.00	80,104.00
101-53200-520700-00000-128-00000-0000-10-00000					
Health Insurance ER Cost	.00	60,894.00	.00	60,894.00	60,894.00
101-53120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	416,482.00	.00	416,482.00	416,482.00
101-52900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	12,518.12	.00	12,518.12	12,518.12

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	55,077.00	.00	55,077.00	55,077.00
101-52500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	220,260.00	.00	220,260.00	220,260.00
101-54410-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	6,550.00	.00	6,550.00	6,550.00
101-55110-520700-00000-511-00000-0000-10-00000					
Health Insurance ER Cost	.00	115,438.50	.00	115,438.50	115,438.50
101-54240-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	234,685.02	.00	234,685.02	234,685.02
101-51710-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	94,119.00	.00	94,119.00	94,119.00
101-51600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	83,142.00	.00	83,142.00	83,142.00
101-51800-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	93,243.76	.00	93,243.76	93,243.76
101-54113-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	39,712.57	.00	39,712.57	39,712.57
101-57500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	6,550.00	.00	6,550.00	6,550.00
101-55120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	64,714.00	.00	64,714.00	64,714.00
101-55120-520700-00000-512-00000-0000-10-00000					
Health Insurance ER Cost	.00	14,964.00	.00	14,964.00	14,964.00
101-51300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	36,135.55	.00	36,135.55	36,135.55
101-51310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	43,728.50	.00	43,728.50	43,728.50
101-51500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	51,234.00	.00	51,234.00	51,234.00
101-54220-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	396.80	.00	396.80	396.80
101-54210-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	986,351.46	295.00	986,056.46	986,056.46
101-53700-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	20,938.00	.00	20,938.00	20,938.00
101-53910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	116,851.55	.00	116,851.55	116,851.55
101-53500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	61,679.54	.00	61,679.54	61,679.54
101-54110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	1,863,943.20	520.35	1,863,422.85	1,863,422.85
101-54110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	38,833.49	8.80	38,824.69	38,824.69
101-53500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	1,703.57	.00	1,703.57	1,703.57
101-53910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	2,227.76	.00	2,227.76	2,227.76
101-53700-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	504.04	.00	504.04	504.04
101-54210-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	22,626.60	.00	22,626.60	22,626.60
101-54220-520800-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	.00	15.52	.00	15.52	15.52
101-51500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	1,019.67	.00	1,019.67	1,019.67
101-51310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	1,043.12	.00	1,043.12	1,043.12
101-51300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	760.64	.00	760.64	760.64
101-55120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	2,038.26	.00	2,038.26	2,038.26
101-55120-520800-00000-512-00000-0000-10-00000					
Dental Insurance ER Cost	.00	281.22	.00	281.22	281.22
101-57500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	257.86	.00	257.86	257.86
101-54113-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	884.77	.00	884.77	884.77
101-51800-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	2,390.28	.00	2,390.28	2,390.28
101-51710-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	2,485.16	.00	2,485.16	2,485.16
101-51600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	1,805.92	.00	1,805.92	1,805.92
101-54240-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	6,006.43	.00	6,006.43	6,006.43
101-55110-520800-00000-511-00000-0000-10-00000					
Dental Insurance ER Cost	.00	2,484.17	.00	2,484.17	2,484.17
101-54410-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	257.86	.00	257.86	257.86
101-52500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	5,133.84	.00	5,133.84	5,133.84
101-52600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	1,290.38	.00	1,290.38	1,290.38
101-52900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	217.99	.00	217.99	217.99
101-53120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	9,999.58	.00	9,999.58	9,999.58
101-53200-520800-00000-128-00000-0000-10-00000					
Dental Insurance ER Cost	.00	2,144.55	.00	2,144.55	2,144.55
101-53400-520800-00000-420-00000-0000-10-00000					
Dental Insurance ER Cost	.00	1,547.16	.00	1,547.16	1,547.16
101-53310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	1,805.02	.00	1,805.02	1,805.02
101-51900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	257.86	.00	257.86	257.86
101-51910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	233.14	.00	233.14	233.14
101-51920-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	515.72	.00	515.72	515.72
101-53500-520800-00000-647-00000-0000-10-00000					
Dental Insurance ER Cost	.00	101.45	.00	101.45	101.45
101-52100-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	1,224.41	.00	1,224.41	1,224.41
101-52200-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	1,102.42	.00	1,102.42	1,102.42

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52400-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	1,805.02	.00	1,805.02	1,805.02
101-52300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	2,954.16	5.84	2,948.32	2,948.32
101-58300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	632.52	.00	632.52	632.52
101-64000-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	255.12	.00	255.12	255.12
101-64000-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	21.00	.00	21.00	21.00
101-53500-521000-00000-648-00000-0000-10-00000					
Unemployment Compensation	.00	.58	.00	.58	.58
101-52300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	372.32	4.88	367.44	367.44
101-52400-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	127.91	.00	127.91	127.91
101-52200-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	209.99	.00	209.99	209.99
101-51920-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	41.99	.00	41.99	41.99
101-52100-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	142.36	.00	142.36	142.36
101-53500-521000-00000-647-00000-0000-10-00000					
Unemployment Compensation	.00	8.67	.00	8.67	8.67
101-51900-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	21.00	.00	21.00	21.00
101-51910-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	28.00	.00	28.00	28.00
101-53400-521000-00000-420-00000-0000-10-00000					
Unemployment Compensation	.00	167.98	.00	167.98	167.98
101-53200-521000-00000-128-00000-0000-10-00000					
Unemployment Compensation	.00	300.27	.00	300.27	300.27
101-53310-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	62.98	.00	62.98	62.98
101-52900-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	22.29	.00	22.29	22.29
101-53110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	8.30	1.69	6.61	6.61
101-53120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	1,054.83	9.59	1,045.24	1,045.24
101-52500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	483.77	.00	483.77	483.77
101-52600-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	147.00	.00	147.00	147.00
101-55110-521000-00000-511-00000-0000-10-00000					
Unemployment Compensation	.00	330.82	12.61	318.21	318.21
101-54240-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	481.82	.00	481.82	481.82
101-54410-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	31.92	.00	31.92	31.92
101-51600-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	228.09	8.25	219.84	219.84
101-51800-521000-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Unemployment Compensation	.00	317.66	1.17	316.49	316.49
101-51710-521000-00000-0000-10-00000					
Unemployment Compensation	.00	334.98	.00	334.98	334.98
101-54113-521000-00000-0000-10-00000					
Unemployment Compensation	.00	177.38	.00	177.38	177.38
101-58300-521000-00000-0000-10-00000					
Unemployment Compensation	.00	73.21	.00	73.21	73.21
101-57500-521000-00000-0000-10-00000					
Unemployment Compensation	.00	42.00	.00	42.00	42.00
101-55120-521000-00000-512-00000-0000-10-00000					
Unemployment Compensation	.00	21.00	.00	21.00	21.00
101-55120-521000-00000-0000-10-00000					
Unemployment Compensation	.00	261.83	4.92	256.91	256.91
101-51300-521000-00000-0000-10-00000					
Unemployment Compensation	.00	39.90	.00	39.90	39.90
101-51310-521000-00000-0000-10-00000					
Unemployment Compensation	.00	105.00	.00	105.00	105.00
101-51500-521000-00000-0000-10-00000					
Unemployment Compensation	.00	710.68	7.44	703.24	703.24
101-54210-521000-00000-0000-10-00000					
Unemployment Compensation	.00	2,524.70	7.24	2,517.46	2,517.46
101-53700-521000-00000-0000-10-00000					
Unemployment Compensation	.00	147.48	1.86	145.62	145.62
101-53910-521000-00000-0000-10-00000					
Unemployment Compensation	.00	209.99	.00	209.99	209.99
101-53500-521000-00000-0000-10-00000					
Unemployment Compensation	.00	180.35	.00	180.35	180.35
101-53610-521000-00000-0000-10-00000					
Unemployment Compensation	.00	43.19	.00	43.19	43.19
101-51100-521000-00000-0000-10-00000					
Unemployment Compensation	.00	7.68	.00	7.68	7.68
101-51210-521000-00000-0000-10-00000					
Unemployment Compensation	.00	.36	.36	.00	.00
101-54110-521000-00000-0000-10-00000					
Unemployment Compensation	.00	4,243.17	15.50	4,227.67	4,227.67
101-52220-521100-00000-0000-10-00000					
Retiree Benefits	.00	309,267.63	.00	309,267.63	309,267.63
101-52100-521200-00000-0000-10-00000					
Employer Medicare Cost	.00	6,835.45	214.65	6,620.80	6,620.80
101-52200-521200-00000-0000-10-00000					
Employer Medicare Cost	.00	5,350.64	198.99	5,151.65	5,151.65
101-51920-521200-00000-0000-10-00000					
Employer Medicare Cost	.00	1,779.31	70.81	1,708.50	1,708.50
101-51910-521200-00000-0000-10-00000					
Employer Medicare Cost	.00	1,271.61	47.63	1,223.98	1,223.98
101-51900-521200-00000-0000-10-00000					
Employer Medicare Cost	.00	1,265.77	50.38	1,215.39	1,215.39
101-53500-521200-00000-647-00000-0000-10-00000					
Employer Medicare Cost	.00	429.90	19.97	409.93	409.93
101-52300-521200-00000-0000-10-00000					
Employer Medicare Cost	.00	12,336.19	420.34	11,915.85	11,915.85
101-52400-521200-00000-0000-10-00000					
Employer Medicare Cost	.00	5,809.25	169.46	5,639.79	5,639.79

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52500-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	13,947.60	484.67	13,462.93	13,462.93
101-52600-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	5,311.53	206.34	5,105.19	5,105.19
101-53110-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	40.10	8.17	31.93	31.93
101-52900-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	1,340.17	131.88	1,208.29	1,208.29
101-53310-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	12,464.08	83.51	12,380.57	12,380.57
101-53200-521200-00000-128-00000-0000-10-00000 Employer Medicare Cost	.00	7,174.81	294.66	6,880.15	6,880.15
101-53120-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	27,857.31	1,318.04	26,539.27	26,539.27
101-53400-521200-00000-420-00000-0000-10-00000 Employer Medicare Cost	.00	5,175.39	131.05	5,044.34	5,044.34
101-54110-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	165,854.92	6,723.73	159,131.19	159,131.19
101-51210-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	125.35	125.35	.00	.00
101-51100-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	1,355.27	.00	1,355.27	1,355.27
101-53610-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	593.04	.00	593.04	593.04
101-53500-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	6,508.10	267.40	6,240.70	6,240.70
101-53910-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	6,109.99	244.31	5,865.68	5,865.68
101-53700-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	3,167.44	127.01	3,040.43	3,040.43
101-54210-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	88,342.40	3,618.25	84,724.15	84,724.15
101-51500-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	6,138.85	84.00	6,054.85	6,054.85
101-51310-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	3,794.76	154.04	3,640.72	3,640.72
101-51300-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	3,959.12	62.58	3,896.54	3,896.54
101-55120-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	6,166.31	242.94	5,923.37	5,923.37
101-55120-521200-00000-512-00000-0000-10-00000 Employer Medicare Cost	.00	1,302.57	105.23	1,197.34	1,197.34
101-57500-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	1,604.63	84.76	1,519.87	1,519.87
101-54113-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	3,384.10	90.61	3,293.49	3,293.49
101-51800-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	7,207.46	271.35	6,936.11	6,936.11
101-51600-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	6,705.76	208.73	6,497.03	6,497.03
101-51710-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	11,238.44	401.90	10,836.54	10,836.54
101-54240-521200-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	.00	21,242.66	895.69	20,346.97	20,346.97
101-54220-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	192.78	.00	192.78	192.78
101-55110-521200-00000-511-00000-0000-10-00000					
Employer Medicare Cost	.00	7,868.93	396.71	7,472.22	7,472.22
101-54410-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	1,524.11	60.35	1,463.76	1,463.76
101-53500-521200-00000-648-00000-0000-10-00000					
Employer Medicare Cost	.00	2.81	.00	2.81	2.81
101-64000-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	824.15	31.87	792.28	792.28
101-58300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	2,679.28	109.52	2,569.76	2,569.76
101-51710-530200-00000-000-00000-0000-10-00000					
Advertising	.00	339.21	.00	339.21	339.21
101-52220-530500-00000-000-00000-0000-10-00000					
Audit Services	.00	59,523.00	.00	59,523.00	59,523.00
101-53120-530600-00000-000-00000-0000-10-00000					
Bank Charges	.00	98.96	.00	98.96	98.96
101-53120-530700-00000-000-00000-0000-10-00000					
Communication	.00	26,406.97	416.16	25,990.81	25,990.81
101-53110-530700-00000-000-00000-0000-10-00000					
Communication	.00	2,486.30	208.08	2,278.22	2,278.22
101-52600-530700-00000-000-00000-0000-10-00000					
Communication	.00	192,569.93	213,374.71	-20,804.78	-20,804.78
101-52500-530700-00000-000-00000-0000-10-00000					
Communication	.00	8,507.43	.00	8,507.43	8,507.43
101-53400-530700-00000-420-00000-0000-10-00000					
Communication	.00	8,600.28	.00	8,600.28	8,600.28
101-53310-530700-00000-000-00000-0000-10-00000					
Communication	.00	6,302.10	.00	6,302.10	6,302.10
101-53200-530700-00000-128-00000-0000-10-00000					
Communication	.00	5,317.20	.00	5,317.20	5,317.20
101-52200-530700-00000-000-00000-0000-10-00000					
Communication	.00	4,109.31	.00	4,109.31	4,109.31
101-52220-530700-00000-000-00000-0000-10-00000					
Communication	.00	8,105.45	105.45	8,000.00	8,000.00
101-52100-530700-00000-000-00000-0000-10-00000					
Communication	.00	4,220.04	.00	4,220.04	4,220.04
101-53500-530700-00000-647-00000-0000-10-00000					
Communication	.00	744.24	.00	744.24	744.24
101-51900-530700-00000-000-00000-0000-10-00000					
Communication	.00	1,612.32	.00	1,612.32	1,612.32
101-51910-530700-00000-000-00000-0000-10-00000					
Communication	.00	2,269.20	.00	2,269.20	2,269.20
101-51920-530700-00000-000-00000-0000-10-00000					
Communication	.00	1,711.39	.00	1,711.39	1,711.39
101-52300-530700-00000-000-00000-0000-10-00000					
Communication	.00	9,570.55	.00	9,570.55	9,570.55
101-52400-530700-00000-000-00000-0000-10-00000					
Communication	.00	4,288.13	.00	4,288.13	4,288.13
101-51710-530700-00000-000-00000-0000-10-00000					
Communication	.00	18,775.19	.00	18,775.19	18,775.19

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51800-530700-00000-000-00000-0000-10-00000 Communication	.00	4,298.20	.00	4,298.20	4,298.20
101-51600-530700-00000-000-00000-0000-10-00000 Communication	.00	4,904.95	10.50	4,894.45	4,894.45
101-54410-530700-00000-000-00000-0000-10-00000 Communication	.00	8,965.63	252.20	8,713.43	8,713.43
101-55110-530700-00000-000-00000-0000-10-00000 Communication	.00	33,013.01	1,113.57	31,899.44	31,899.44
101-58300-530700-00000-000-00000-0000-10-00000 Communication	.00	3,070.88	.00	3,070.88	3,070.88
101-57500-530700-00000-000-00000-0000-10-00000 Communication	.00	1,686.96	.00	1,686.96	1,686.96
101-57100-530700-00000-000-00000-0000-10-00000 Communication	.00	3,185.16	.00	3,185.16	3,185.16
101-55120-530700-00000-000-00000-0000-10-00000 Communication	.00	4,985.28	.00	4,985.28	4,985.28
101-51300-530700-00000-000-00000-0000-10-00000 Communication	.00	1,975.23	.00	1,975.23	1,975.23
101-51310-530700-00000-000-00000-0000-10-00000 Communication	.00	2,636.64	.00	2,636.64	2,636.64
101-51500-530700-00000-000-00000-0000-10-00000 Communication	.00	4,276.00	.00	4,276.00	4,276.00
101-53700-530700-00000-000-00000-0000-10-00000 Communication	.00	2,237.88	.00	2,237.88	2,237.88
101-53910-530700-00000-000-00000-0000-10-00000 Communication	.00	8,152.21	.00	8,152.21	8,152.21
101-53500-530700-00000-000-00000-0000-10-00000 Communication	.00	7,701.32	.00	7,701.32	7,701.32
101-51100-530700-00000-000-00000-0000-10-00000 Communication	.00	3,164.40	.00	3,164.40	3,164.40
101-54110-530700-00000-000-00000-0000-10-00000 Communication	.00	328,299.94	507.93	327,792.01	327,792.01
101-52220-530800-00000-000-00000-0000-10-00000 Consultant	.00	200,009.29	.00	200,009.29	200,009.29
101-52220-530900-00000-000-00000-0000-10-00000 Contracts with Govt Agencies	.00	196,324.45	1,000.00	195,324.45	195,324.45
101-53910-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	.00	10,500.00	.00	10,500.00	10,500.00
101-56700-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	.00	2,445,347.00	138,672.00	2,306,675.00	2,306,675.00
101-57100-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	.00	104,236.39	.00	104,236.39	104,236.39
101-54490-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	.00	463,994.00	.00	463,994.00	463,994.00
101-55110-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	.00	96,810.00	.00	96,810.00	96,810.00
101-64000-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	.00	5,792.90	.00	5,792.90	5,792.90
101-64000-531000-00000-000-00000-0000-10-00000 Contracts with Other Public Ag	.00	18,500.00	.00	18,500.00	18,500.00
101-53910-531000-00000-000-00000-0000-10-00000 Contracts with Other Public Ag	.00	3,910.00	.00	3,910.00	3,910.00
101-52220-531000-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Contracts with Other Govt Agcy	.00	164,723.00	75.00	164,648.00	164,648.00
101-53500-531000-00000-647-00000-0000-10-00000					
Contracts with Other Public Ag	.00	12,490.00	.00	12,490.00	12,490.00
101-52200-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	.00	16,779.00	779.00	16,000.00	16,000.00
101-52300-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	.00	94,253.80	.00	94,253.80	94,253.80
101-53120-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	.00	2,350.00	.00	2,350.00	2,350.00
101-51310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	.00	2,659.63	.00	2,659.63	2,659.63
101-54210-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	.00	19,526.50	.00	19,526.50	19,526.50
101-54310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	.00	98,000.00	.00	98,000.00	98,000.00
101-53930-531600-00000-000-00000-0000-10-00000					
Contributions	.00	33,308.35	.00	33,308.35	33,308.35
101-58500-531600-00000-000-00000-0000-10-00000					
Contributions	.00	131,928.00	.00	131,928.00	131,928.00
101-52220-531600-00000-000-00000-0000-10-00000					
Contributions	.00	1,500.00	.00	1,500.00	1,500.00
101-52300-531700-00000-000-00000-0000-10-00000					
Data Processing Services	.00	42,742.64	.00	42,742.64	42,742.64
101-52600-531700-00000-000-00000-0000-10-00000					
Data Processing Services	.00	777,454.39	99,758.96	677,695.43	677,695.43
101-54410-531700-00000-000-00000-0000-10-00000					
Data Processing Services	.00	19,216.22	.00	19,216.22	19,216.22
101-55110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	375.00	.00	375.00	375.00
101-51500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	400.00	400.00	.00	.00
101-51600-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	1,697.00	.00	1,697.00	1,697.00
101-51710-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	7,087.54	.00	7,087.54	7,087.54
101-54110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	10,114.80	.00	10,114.80	10,114.80
101-53910-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	200.00	.00	200.00	200.00
101-51100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	2,200.00	.00	2,200.00	2,200.00
101-53500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	2,304.00	.00	2,304.00	2,304.00
101-51310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	1,131.89	.00	1,131.89	1,131.89
101-51300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	165.00	.00	165.00	165.00
101-52500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	1,372.00	.00	1,372.00	1,372.00
101-53120-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	2,027.00	.00	2,027.00	2,027.00
101-53310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	3,522.55	.00	3,522.55	3,522.55

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53200-532000-00000-128-00000-0000-10-00000 Dues and Memberships	.00	1,470.00	.00	1,470.00	1,470.00
101-53400-532000-00000-420-00000-0000-10-00000 Dues and Memberships	.00	1,422.00	.00	1,422.00	1,422.00
101-52220-532000-00000-000-00000-0000-10-00000 Dues and Memberships	.00	32,063.88	.00	32,063.88	32,063.88
101-52200-532000-00000-000-00000-0000-10-00000 Dues and Memberships	.00	1,195.00	.00	1,195.00	1,195.00
101-51920-532000-00000-000-00000-0000-10-00000 Dues and Memberships	.00	535.00	110.00	425.00	425.00
101-52100-532000-00000-000-00000-0000-10-00000 Dues and Memberships	.00	314.00	.00	314.00	314.00
101-51910-532000-00000-000-00000-0000-10-00000 Dues and Memberships	.00	89.00	.00	89.00	89.00
101-52300-532000-00000-000-00000-0000-10-00000 Dues and Memberships	.00	5,566.29	.00	5,566.29	5,566.29
101-52400-532000-00000-000-00000-0000-10-00000 Dues and Memberships	.00	1,667.00	.00	1,667.00	1,667.00
101-51710-532100-00000-000-00000-0000-10-00000 Engineering Services	.00	31,008.41	.00	31,008.41	31,008.41
101-54210-532200-00000-000-00000-0000-10-00000 Evaluation and Testing	.00	60.00	.00	60.00	60.00
101-54110-532200-00000-000-00000-0000-10-00000 Evaluation and Testing	.00	16,584.12	.00	16,584.12	16,584.12
101-54110-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	36,539.09	1,200.00	35,339.09	35,339.09
101-53500-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	1,291.56	73.87	1,217.69	1,217.69
101-51100-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	336.78	143.52	193.26	193.26
101-53910-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	177.10	.00	177.10	177.10
101-53700-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	187.54	.00	187.54	187.54
101-51310-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	156.41	.00	156.41	156.41
101-51500-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	1,481.63	72.76	1,408.87	1,408.87
101-51800-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	9,402.19	.00	9,402.19	9,402.19
101-51600-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	480.36	.00	480.36	480.36
101-54410-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	14.04	.00	14.04	14.04
101-57100-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	1,211.46	.00	1,211.46	1,211.46
101-57500-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	696.30	.00	696.30	696.30
101-58300-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	157.77	.00	157.77	157.77
101-55120-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	13,190.93	.00	13,190.93	13,190.93
101-52400-533000-00000-000-00000-0000-10-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Lease Payments	.00	259.23	.00	259.23	259.23
101-51910-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	23.59	.00	23.59	23.59
101-51920-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	4,833.71	.00	4,833.71	4,833.71
101-52100-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	1,596.61	90.36	1,506.25	1,506.25
101-52200-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	780.19	.00	780.19	780.19
101-52300-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	17,058.41	.00	17,058.41	17,058.41
101-53400-533000-00000-410-00000-0000-10-00000					
Lease Payments	.00	406.18	.00	406.18	406.18
101-53400-533000-00000-420-00000-0000-10-00000					
Lease Payments	.00	1,464.19	.00	1,464.19	1,464.19
101-53200-533000-00000-128-00000-0000-10-00000					
Lease Payments	.00	6,736.52	.00	6,736.52	6,736.52
101-53310-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	44.75	8.45	36.30	36.30
101-53120-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	1,917.39	.00	1,917.39	1,917.39
101-52500-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	6,023.33	.00	6,023.33	6,023.33
101-91130-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	724,996.00	.00	724,996.00	724,996.00
101-52220-533100-00000-000-00000-0000-10-00000					
Legal Services	.00	168,270.60	.00	168,270.60	168,270.60
101-52300-533100-00000-000-00000-0000-10-00000					
Legal Services	.00	11,804.36	.00	11,804.36	11,804.36
101-52400-533100-00000-000-00000-0000-10-00000					
Legal Services	.00	1,900.00	.00	1,900.00	1,900.00
101-51310-533100-00000-000-00000-0000-10-00000					
Legal Services	.00	1,292.50	137.50	1,155.00	1,155.00
101-54110-533100-00000-000-00000-0000-10-00000					
Legal Services	.00	16,574.20	.00	16,574.20	16,574.20
101-51100-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	2,144.03	.00	2,144.03	2,144.03
101-51220-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	637.82	.00	637.82	637.82
101-51500-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	20,623.14	.00	20,623.14	20,623.14
101-51710-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	1,804.13	.00	1,804.13	1,804.13
101-52400-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	245.00	.00	245.00	245.00
101-52200-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	2,099.11	.00	2,099.11	2,099.11
101-52220-533200-00000-519-00000-0000-10-00000					
Legal Notices and Recording Co	.00	941,722.84	.00	941,722.84	941,722.84
101-52100-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	157.72	157.72	.00	.00
101-53110-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	279.00	.00	279.00	279.00

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53310-533200-00000-000-00000-0000-10-00000 Legal Notices and Recording Co	.00	1,046.05	.00	1,046.05	1,046.05
101-53200-533300-00000-128-00000-0000-10-00000 Licenses	.00	7,560.00	.00	7,560.00	7,560.00
101-53110-533300-00000-000-00000-0000-10-00000 Licenses	.00	3,639.70	71.00	3,568.70	3,568.70
101-52600-533300-00000-000-00000-0000-10-00000 Licenses	.00	167,710.52	.00	167,710.52	167,710.52
101-55120-533300-00000-000-00000-0000-10-00000 Licenses	.00	220.00	595.00	-375.00	-375.00
101-51500-533300-00000-000-00000-0000-10-00000 Licenses	.00	36,627.18	.00	36,627.18	36,627.18
101-51310-533300-00000-000-00000-0000-10-00000 Licenses	.00	184.40	.00	184.40	184.40
101-53910-533300-00000-000-00000-0000-10-00000 Licenses	.00	9,630.00	.00	9,630.00	9,630.00
101-54110-533300-00000-000-00000-0000-10-00000 Licenses	.00	25,825.17	1,005.20	24,819.97	24,819.97
101-64000-533300-00000-000-00000-0000-10-00000 Licenses	.00	25.00	.00	25.00	25.00
101-54110-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	.00	213,133.32	5,030.00	208,103.32	208,103.32
101-54160-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	.00	25,000.00	.00	25,000.00	25,000.00
101-54210-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	.00	13,725.76	.00	13,725.76	13,725.76
101-51800-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	.00	106,169.47	46.70	106,122.77	106,122.77
101-52500-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	.00	25,119.56	797.41	24,322.15	24,322.15
101-53110-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	.00	42.16	.00	42.16	42.16
101-53120-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	.00	63,524.17	.00	63,524.17	63,524.17
101-54110-533400-00000-541-00000-0000-10-00000 Maintenance Agreements	.00	12,830.10	.00	12,830.10	12,830.10
101-52400-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	.00	10,913.76	.00	10,913.76	10,913.76
101-51800-533500-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Buildi	.00	86,675.87	590.21	86,085.66	86,085.66
101-55120-533500-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Buildi	.00	3,647.35	.47	3,646.88	3,646.88
101-54210-533500-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Buildi	.00	8,289.81	18.14	8,271.67	8,271.67
101-54110-533500-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Buildi	.00	11,815.00	.00	11,815.00	11,815.00
101-54110-533600-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Equipm	.00	12,028.31	.00	12,028.31	12,028.31
101-54210-533600-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Equipm	.00	43,769.60	624.68	43,144.92	43,144.92
101-55120-533600-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Equipm	.00	4,283.34	.58	4,282.76	4,282.76
101-51800-533600-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Maint. And Repair Svc - Equipm	.00	65,072.55	1,178.93	63,893.62	63,893.62
101-53120-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	.00	1,342.87	.00	1,342.87	1,342.87
101-53310-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	.00	540.00	.00	540.00	540.00
101-52300-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	.00	2,111.24	103.24	2,008.00	2,008.00
101-51710-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	.00	7,770.34	.00	7,770.34	7,770.34
101-55120-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	.00	332.31	.00	332.31	332.31
101-58300-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	.00	79.16	.00	79.16	79.16
101-57500-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	.00	613.85	.00	613.85	613.85
101-54110-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	.00	114,946.78	1,966.91	112,979.87	112,979.87
101-54110-533900-00000-000-00000-0000-10-00000					
Matching Share - Judicial Task	.00	63,750.00	.00	63,750.00	63,750.00
101-53500-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	.00	6,000.00	.00	6,000.00	6,000.00
101-54210-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	.00	3,450,831.49	59,040.75	3,391,790.74	3,391,790.74
101-53500-534000-00000-647-00000-0000-10-00000					
Medical and Dental Services	.00	4,900.00	.00	4,900.00	4,900.00
101-54210-534000-00000-542-00000-0000-10-00000					
Medical and Dental Services	.00	20,101.00	559.00	19,542.00	19,542.00
101-52220-534100-00000-000-00000-0000-10-00000					
Pauper Burials	.00	1,800.00	.00	1,800.00	1,800.00
101-51800-534700-00000-000-00000-0000-10-00000					
Pest Control	.00	450.00	.00	450.00	450.00
101-51600-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	157.56	.00	157.56	157.56
101-51710-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	1,188.38	.00	1,188.38	1,188.38
101-54410-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	.60	.00	.60	.60
101-57500-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	334.97	.00	334.97	334.97
101-51300-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	60.40	.00	60.40	60.40
101-51310-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	2,769.50	106.70	2,662.80	2,662.80
101-51500-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	12,441.09	.00	12,441.09	12,441.09
101-51100-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	33.49	.00	33.49	33.49
101-53910-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	23.04	.00	23.04	23.04
101-54110-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	6,073.48	255.84	5,817.64	5,817.64
101-52220-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	4,542.00	.00	4,542.00	4,542.00

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52100-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	2,748.92	.00	2,748.92	2,748.92
101-52200-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	49.10	.00	49.10	49.10
101-51910-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	87.60	.00	87.60	87.60
101-51920-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	13.43	.00	13.43	13.43
101-52300-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	5,471.99	.00	5,471.99	5,471.99
101-52400-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	31,821.96	1,953.37	29,868.59	29,868.59
101-52500-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	48,741.73	396.47	48,345.26	48,345.26
101-53110-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	7,959.11	.00	7,959.11	7,959.11
101-53120-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	16,291.36	49.00	16,242.36	16,242.36
101-53400-534800-00000-420-00000-0000-10-00000					
Postal Charges	.00	5,917.12	.00	5,917.12	5,917.12
101-58300-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	140.56	.00	140.56	140.56
101-58300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	165.00	.00	165.00	165.00
101-53400-534900-00000-410-00000-0000-10-00000					
Printing Stationery and Forms	.00	18.34	.00	18.34	18.34
101-53400-534900-00000-420-00000-0000-10-00000					
Printing Stationery and Forms	.00	5,824.23	.00	5,824.23	5,824.23
101-53120-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	13,637.29	171.01	13,466.28	13,466.28
101-53110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	3,098.50	.00	3,098.50	3,098.50
101-52500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	5,281.70	.00	5,281.70	5,281.70
101-52400-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	2,080.45	.00	2,080.45	2,080.45
101-52300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	972.06	.00	972.06	972.06
101-52100-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	1,081.96	.00	1,081.96	1,081.96
101-52200-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	321.49	.00	321.49	321.49
101-53910-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	1,700.00	.00	1,700.00	1,700.00
101-54110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	12,580.06	.00	12,580.06	12,580.06
101-51100-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	738.00	.00	738.00	738.00
101-53500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	326.81	.00	326.81	326.81
101-51500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	6,088.65	.00	6,088.65	6,088.65
101-51600-534900-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Printing Stationery and Forms	.00	242.00	.00	242.00	242.00
101-51300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	302.00	30.00	272.00	272.00
101-51710-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	1,389.50	.00	1,389.50	1,389.50
101-51500-535100-00000-000-00000-0000-10-00000					
Rentals	.00	1,968.75	600.00	1,368.75	1,368.75
101-54110-535100-00000-000-00000-0000-10-00000					
Rentals	.00	4,718.70	.00	4,718.70	4,718.70
101-55120-535400-00000-000-00000-0000-10-00000					
Transportation NonStudents	.00	673.03	17.89	655.14	655.14
101-55120-535500-00000-000-00000-0000-10-00000					
Travel	.00	5.76	.00	5.76	5.76
101-55110-535500-00000-511-00000-0000-10-00000					
Travel	.00	5,104.55	861.22	4,243.33	4,243.33
101-57500-535500-00000-000-00000-0000-10-00000					
Travel	.00	1,181.70	.00	1,181.70	1,181.70
101-58300-535500-00000-000-00000-0000-10-00000					
Travel	.00	2,342.21	170.80	2,171.41	2,171.41
101-51500-535500-00000-000-00000-0000-10-00000					
Travel	.00	1,690.58	.00	1,690.58	1,690.58
101-51710-535500-00000-000-00000-0000-10-00000					
Travel	.00	5.00	5.00	.00	.00
101-54410-535500-00000-000-00000-0000-10-00000					
Travel	.00	1,857.86	.00	1,857.86	1,857.86
101-55110-535500-00000-000-00000-0000-10-00000					
Travel	.00	1,213.04	1,213.04	.00	.00
101-54240-535500-00000-000-00000-0000-10-00000					
Travel	.00	4,534.67	.00	4,534.67	4,534.67
101-54110-535500-00000-000-00000-0000-10-00000					
Travel	.00	152,956.30	9,231.93	143,724.37	143,724.37
101-53500-535500-00000-000-00000-0000-10-00000					
Travel	.00	11,190.80	.00	11,190.80	11,190.80
101-51100-535500-00000-000-00000-0000-10-00000					
Travel	.00	6,434.05	433.53	6,000.52	6,000.52
101-53910-535500-00000-000-00000-0000-10-00000					
Travel	.00	1,755.79	.00	1,755.79	1,755.79
101-51600-535500-00000-000-00000-0000-10-00000					
Travel	.00	1,753.76	30.00	1,723.76	1,723.76
101-52200-535500-00000-000-00000-0000-10-00000					
Travel	.00	3,468.46	52.82	3,415.64	3,415.64
101-52100-535500-00000-000-00000-0000-10-00000					
Travel	.00	753.67	216.00	537.67	537.67
101-51920-535500-00000-000-00000-0000-10-00000					
Travel	.00	2,792.11	.00	2,792.11	2,792.11
101-53500-535500-00000-647-00000-0000-10-00000					
Travel	.00	3,747.80	.00	3,747.80	3,747.80
101-51900-535500-00000-000-00000-0000-10-00000					
Travel	.00	2,744.41	.00	2,744.41	2,744.41
101-52300-535500-00000-000-00000-0000-10-00000					
Travel	.00	10,678.43	275.00	10,403.43	10,403.43
101-52400-535500-00000-000-00000-0000-10-00000					
Travel	.00	2,409.72	.00	2,409.72	2,409.72

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52500-535500-00000-000-00000-0000-10-00000 Travel	.00	3,672.47	122.94	3,549.53	3,549.53
101-52600-535500-00000-000-00000-0000-10-00000 Travel	.00	4,364.86	300.83	4,064.03	4,064.03
101-53120-535500-00000-000-00000-0000-10-00000 Travel	.00	4,177.11	140.84	4,036.27	4,036.27
101-53310-535500-00000-000-00000-0000-10-00000 Travel	.00	4,099.81	.00	4,099.81	4,099.81
101-53200-535500-00000-128-00000-0000-10-00000 Travel	.00	5,664.98	138.64	5,526.34	5,526.34
101-53400-535500-00000-420-00000-0000-10-00000 Travel	.00	334.45	.00	334.45	334.45
101-53200-535500-00000-581-00000-0000-10-00000 Travel	.00	1,332.62	.00	1,332.62	1,332.62
101-53200-535600-00000-581-00000-0000-10-00000 Tuition	.00	3,275.18	.00	3,275.18	3,275.18
101-53200-535600-00000-128-00000-0000-10-00000 Tuition	.00	5,588.50	645.00	4,943.50	4,943.50
101-53310-535600-00000-000-00000-0000-10-00000 Tuition	.00	875.50	.00	875.50	875.50
101-53120-535600-00000-000-00000-0000-10-00000 Tuition	.00	2,747.00	.00	2,747.00	2,747.00
101-52600-535600-00000-000-00000-0000-10-00000 Tuition	.00	4,737.00	.00	4,737.00	4,737.00
101-52500-535600-00000-000-00000-0000-10-00000 Tuition	.00	815.00	.00	815.00	815.00
101-52400-535600-00000-000-00000-0000-10-00000 Tuition	.00	855.00	.00	855.00	855.00
101-52300-535600-00000-000-00000-0000-10-00000 Tuition	.00	3,005.00	25.00	2,980.00	2,980.00
101-51920-535600-00000-000-00000-0000-10-00000 Tuition	.00	865.00	.00	865.00	865.00
101-52100-535600-00000-000-00000-0000-10-00000 Tuition	.00	10,368.30	.00	10,368.30	10,368.30
101-52200-535600-00000-000-00000-0000-10-00000 Tuition	.00	6,006.18	.00	6,006.18	6,006.18
101-51600-535600-00000-000-00000-0000-10-00000 Tuition	.00	385.00	.00	385.00	385.00
101-51300-535600-00000-000-00000-0000-10-00000 Tuition	.00	750.00	.00	750.00	750.00
101-53910-535600-00000-000-00000-0000-10-00000 Tuition	.00	460.00	.00	460.00	460.00
101-51100-535600-00000-000-00000-0000-10-00000 Tuition	.00	1,790.00	.00	1,790.00	1,790.00
101-53500-535600-00000-000-00000-0000-10-00000 Tuition	.00	2,348.50	236.00	2,112.50	2,112.50
101-54110-535600-00000-000-00000-0000-10-00000 Tuition	.00	47,811.87	2,880.00	44,931.87	44,931.87
101-54240-535600-00000-000-00000-0000-10-00000 Tuition	.00	1,000.00	.00	1,000.00	1,000.00
101-51710-535600-00000-000-00000-0000-10-00000 Tuition	.00	2,596.01	.00	2,596.01	2,596.01
101-51500-535600-00000-000-00000-0000-10-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Tuition	.00	700.00	.00	700.00	700.00
101-57500-535600-00000-000-00000-0000-10-00000					
Tuition	.00	1,774.00	.00	1,774.00	1,774.00
101-55120-535600-00000-000-00000-0000-10-00000					
Tuition	.00	170.00	.00	170.00	170.00
101-58120-536400-00000-000-00000-0000-10-00000					
Contracts for Development	.00	1,668,181.00	.00	1,668,181.00	1,668,181.00
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	.00	3,560.80	.00	3,560.80	3,560.80
101-51710-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	2,577.63	.00	2,577.63	2,577.63
101-54410-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	2,345.58	723.75	1,621.83	1,621.83
101-51800-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	.00	263,332.00	-263,332.00	-263,332.00
101-54410-539900-00000-459-00000-0000-10-00000					
Other Contracted Services	.00	48,549.20	.00	48,549.20	48,549.20
101-54110-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	7,474.33	6,475.71	998.62	998.62
101-53500-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	127,150.32	1.57	127,148.75	127,148.75
101-51310-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	3,435.56	.00	3,435.56	3,435.56
101-51600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	1,035.00	.00	1,035.00	1,035.00
101-52200-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	200.00	.00	200.00	200.00
101-52220-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	31,636.12	.00	31,636.12	31,636.12
101-51920-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	339.98	.00	339.98	339.98
101-52400-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	14,906.74	.00	14,906.74	14,906.74
101-52600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	383,390.50	.00	383,390.50	383,390.50
101-53120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	1,165.22	.00	1,165.22	1,165.22
101-51900-539900-00000-804-00000-0000-10-00000					
Other Contracted Services	.00	60,486.10	.00	60,486.10	60,486.10
101-53200-539900-00000-128-00000-0000-10-00000					
Other Contracted Services	.00	2,662.80	.00	2,662.80	2,662.80
101-53400-539900-00000-420-00000-0000-10-00000					
Other Contracted Services	.00	19,339.83	.00	19,339.83	19,339.83
101-53200-539900-00000-581-00000-0000-10-00000					
Other Contracted Services	.00	93,331.00	.00	93,331.00	93,331.00
101-64000-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	5,000.00	.00	5,000.00	5,000.00
101-55120-540100-00000-000-00000-0000-10-00000					
Animal Food and Supplies	.00	17,620.39	.31	17,620.08	17,620.08
101-54210-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l - Ammunition	.00	15,221.08	.00	15,221.08	15,221.08

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-540600-00000-000-00000-0000-10-00000 Basic Skill Mat'l Ammunition	.00	69,254.86	.00	69,254.86	69,254.86
101-54110-541000-00000-000-00000-0000-10-00000 Custodial Supplies	.00	1,076.92	.00	1,076.92	1,076.92
101-54210-541000-00000-000-00000-0000-10-00000 Custodial Supplies	.00	102,294.10	484.79	101,809.31	101,809.31
101-55120-541000-00000-000-00000-0000-10-00000 Custodial Supplies	.00	5,607.74	.00	5,607.74	5,607.74
101-51800-541000-00000-000-00000-0000-10-00000 Custodial Supplies	.00	36,335.09	.00	36,335.09	36,335.09
101-53120-541000-00000-000-00000-0000-10-00000 Custodial Supplies	.00	436.93	.00	436.93	436.93
101-53120-541100-00000-000-00000-0000-10-00000 Data Processing Supplies	.00	2,111.73	.00	2,111.73	2,111.73
101-53500-541100-00000-000-00000-0000-10-00000 Data Processing Supplies	.00	324.41	.00	324.41	324.41
101-53110-541100-00000-000-00000-0000-10-00000 Data Processing Supplies	.00	799.98	418.97	381.01	381.01
101-52600-541100-00000-000-00000-0000-10-00000 Data Processing Supplies	.00	14,662.10	362.59	14,299.51	14,299.51
101-52200-541100-00000-000-00000-0000-10-00000 Data Processing Supplies	.00	1,540.00	.00	1,540.00	1,540.00
101-54210-541100-00000-000-00000-0000-10-00000 Data Processing Supplies	.00	2,049.00	.00	2,049.00	2,049.00
101-51600-541100-00000-000-00000-0000-10-00000 Data Processing Supplies	.00	347.15	.00	347.15	347.15
101-51500-541100-00000-000-00000-0000-10-00000 Data Processing Supplies	.00	115.98	.00	115.98	115.98
101-54110-541100-00000-000-00000-0000-10-00000 Data Processing Supplies	.00	19,264.00	45.47	19,218.53	19,218.53
101-54110-541300-00000-000-00000-0000-10-00000 Drugs and Medical Supplies	.00	3,066.16	.00	3,066.16	3,066.16
101-53910-541300-00000-000-00000-0000-10-00000 Drugs and Medical Supplies	.00	2,813.57	.00	2,813.57	2,813.57
101-54210-541300-00000-000-00000-0000-10-00000 Drugs and Medical Supplies	.00	494.64	.00	494.64	494.64
101-55120-541300-00000-000-00000-0000-10-00000 Drugs and Medical Supplies	.00	51,709.91	11,599.80	40,110.11	40,110.11
101-55120-541300-00000-512-00000-0000-10-00000 Drugs and Medical Supplies	.00	26,024.96	293.79	25,731.17	25,731.17
101-53500-541300-00000-647-00000-0000-10-00000 Drugs and Medical Supplies	.00	73.00	.00	73.00	73.00
101-53500-541300-00000-000-00000-0000-10-00000 Drugs and Medical Supplies	.00	158.00	.00	158.00	158.00
101-53200-541300-00000-128-00000-0000-10-00000 Drugs and Medical Supplies	.00	80,638.63	2,864.33	77,774.30	77,774.30
101-53120-541400-00000-000-00000-0000-10-00000 Duplicating Supplies	.00	4,069.14	.00	4,069.14	4,069.14
101-53110-541400-00000-000-00000-0000-10-00000 Duplicating Supplies	.00	148.00	.00	148.00	148.00
101-52400-541400-00000-000-00000-0000-10-00000 Duplicating Supplies	.00	133.56	1.34	132.22	132.22
101-52300-541400-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Duplicating Supplies	.00	1,273.60	5.00	1,268.60	1,268.60
101-54110-541500-00000-000-00000-0000-10-00000					
Electricity	.00	13,263.38	684.05	12,579.33	12,579.33
101-54110-541800-00000-000-00000-0000-10-00000					
Equipment and Machinery Parts	.00	1,862.45	2.55	1,859.90	1,859.90
101-54210-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	.00	17,895.55	718.21	17,177.34	17,177.34
101-53110-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	.00	190.01	.00	190.01	190.01
101-53120-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	.00	200.00	.00	200.00	200.00
101-53310-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	36.00	.00	36.00	36.00
101-53110-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	1,541.78	30.89	1,510.89	1,510.89
101-53120-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	6,079.30	219.27	5,860.03	5,860.03
101-52100-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	2,979.51	.00	2,979.51	2,979.51
101-52200-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	728.71	.00	728.71	728.71
101-54210-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	670,578.58	16,342.86	654,235.72	654,235.72
101-51310-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	152.76	.00	152.76	152.76
101-51500-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	2,222.92	.00	2,222.92	2,222.92
101-51300-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	735.76	.00	735.76	735.76
101-54110-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	3,346.72	539.70	2,807.02	2,807.02
101-53500-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	640.01	.00	640.01	640.01
101-51100-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	136.93	.00	136.93	136.93
101-54410-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	14,152.72	469.27	13,683.45	13,683.45
101-55110-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	633.44	.00	633.44	633.44
101-54240-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	1,600.00	9.77	1,590.23	1,590.23
101-54110-542400-00000-000-00000-0000-10-00000					
Garage Supplies	.00	239.78	.00	239.78	239.78
101-54110-542500-00000-000-00000-0000-10-00000					
Gasoline	.00	545,247.86	78,433.62	466,814.24	466,814.24
101-51300-542500-00000-000-00000-0000-10-00000					
Gasoline	.00	365.29	29.58	335.71	335.71
101-51500-542500-00000-000-00000-0000-10-00000					
Gasoline	.00	166.99	.00	166.99	166.99
101-51800-542500-00000-000-00000-0000-10-00000					
Gasoline	.00	5,450.58	208.77	5,241.81	5,241.81
101-55120-542500-00000-000-00000-0000-10-00000					
Gasoline	.00	7,168.69	633.24	6,535.45	6,535.45

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54410-542500-00000-000-00000-0000-10-00000 Gasoline	.00	1,743.42	179.29	1,564.13	1,564.13
101-51710-542500-00000-000-00000-0000-10-00000 Gasoline	.00	21,183.61	2,211.21	18,972.40	18,972.40
101-57500-542500-00000-000-00000-0000-10-00000 Gasoline	.00	292.28	.00	292.28	292.28
101-52200-542500-00000-000-00000-0000-10-00000 Gasoline	.00	33.48	.00	33.48	33.48
101-51920-542500-00000-000-00000-0000-10-00000 Gasoline	.00	1,604.87	159.52	1,445.35	1,445.35
101-52300-542500-00000-000-00000-0000-10-00000 Gasoline	.00	4,085.95	459.63	3,626.32	3,626.32
101-53200-542500-00000-128-00000-0000-10-00000 Gasoline	.00	695.94	.00	695.94	695.94
101-53120-542500-00000-000-00000-0000-10-00000 Gasoline	.00	80.72	40.36	40.36	40.36
101-58300-542500-00000-000-00000-0000-10-00000 Gasoline	.00	786.35	95.91	690.44	690.44
101-53200-542900-00000-581-00000-0000-10-00000 Instructional Supplies and Mat	.00	2,146.45	40.06	2,106.39	2,106.39
101-53200-542900-00000-128-00000-0000-10-00000 Instructional Supplies and Mat	.00	964.18	52.43	911.75	911.75
101-51710-542900-00000-000-00000-0000-10-00000 Instructional Supplies and Mat	.00	2,335.84	.00	2,335.84	2,335.84
101-51310-542900-00000-000-00000-0000-10-00000 Instructional Supplies and Mat	.00	25,768.60	.00	25,768.60	25,768.60
101-54210-543100-00000-000-00000-0000-10-00000 Law Enforcement Supplies	.00	32,350.13	18.50	32,331.63	32,331.63
101-54110-543100-00000-000-00000-0000-10-00000 Law Enforcement Supplies	.00	141,188.50	1,764.28	139,424.22	139,424.22
101-54240-543100-00000-000-00000-0000-10-00000 Law Enforcement Supplies	.00	8,866.68	78.34	8,788.34	8,788.34
101-53120-543200-00000-000-00000-0000-10-00000 Library Books	.00	741.69	.00	741.69	741.69
101-53500-543200-00000-000-00000-0000-10-00000 Library Books	.00	811.15	.00	811.15	811.15
101-53310-543200-00000-000-00000-0000-10-00000 Library Books	.00	3,131.82	.00	3,131.82	3,131.82
101-53110-543200-00000-000-00000-0000-10-00000 Library Books	.00	202.95	.00	202.95	202.95
101-51800-543400-00000-000-00000-0000-10-00000 Natural Gas	.00	72,785.86	121.57	72,664.29	72,664.29
101-54240-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	1,520.31	128.24	1,392.07	1,392.07
101-55120-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	2,702.89	144.40	2,558.49	2,558.49
101-55110-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	831.06	.00	831.06	831.06
101-51710-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	4,796.57	.00	4,796.57	4,796.57
101-51600-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	338.34	.00	338.34	338.34
101-57500-543500-00000-000-00000-0000-10-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Office Supplies	.00	828.73	.00	828.73	828.73
101-54110-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	19,779.42	656.54	19,122.88	19,122.88
101-53910-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	2,913.88	176.02	2,737.86	2,737.86
101-51100-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	243.59	.00	243.59	243.59
101-53700-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	2,724.91	.00	2,724.91	2,724.91
101-51310-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	2,823.37	313.60	2,509.77	2,509.77
101-51500-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	12,696.75	.00	12,696.75	12,696.75
101-51300-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	442.00	.00	442.00	442.00
101-52600-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	5,062.49	483.56	4,578.93	4,578.93
101-53110-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	2,282.23	9.84	2,272.39	2,272.39
101-52500-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	19,088.44	72.90	19,015.54	19,015.54
101-53310-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	3,771.43	71.27	3,700.16	3,700.16
101-53400-543500-00000-410-00000-0000-10-00000					
Office Supplies	.00	577.69	10.31	567.38	567.38
101-53500-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	3,070.88	168.13	2,902.75	2,902.75
101-53400-543500-00000-420-00000-0000-10-00000					
Office Supplies	.00	7,167.26	649.78	6,517.48	6,517.48
101-53120-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	15,428.49	252.78	15,175.71	15,175.71
101-53200-543500-00000-128-00000-0000-10-00000					
Office Supplies	.00	4,578.59	21.71	4,556.88	4,556.88
101-52300-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	3,577.44	332.34	3,245.10	3,245.10
101-52400-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	2,750.04	362.82	2,387.22	2,387.22
101-51920-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	771.67	47.49	724.18	724.18
101-51910-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	439.46	.00	439.46	439.46
101-53500-543500-00000-647-00000-0000-10-00000					
Office Supplies	.00	205.26	.00	205.26	205.26
101-52100-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	2,152.94	268.05	1,884.89	1,884.89
101-52200-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	1,360.44	.00	1,360.44	1,360.44
101-52220-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	88.92	.00	88.92	88.92
101-53500-543500-00000-648-00000-0000-10-00000					
Office Supplies	.00	10,671.13	126.63	10,544.50	10,544.50
101-58300-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	583.06	.00	583.06	583.06

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53120-543700-00000-000-00000-0000-10-00000 Periodicals	.00	171.40	.00	171.40	171.40
101-52500-543700-00000-000-00000-0000-10-00000 Periodicals	.00	442.14	.00	442.14	442.14
101-54210-544100-00000-000-00000-0000-10-00000 Prisoners Clothing	.00	35,242.64	370.32	34,872.32	34,872.32
101-54240-544100-00000-000-00000-0000-10-00000 Prisoners Clothing	.00	3,982.11	.00	3,982.11	3,982.11
101-54110-544600-00000-000-00000-0000-10-00000 Small Tools	.00	627.84	.00	627.84	627.84
101-54110-545000-00000-000-00000-0000-10-00000 Tires and Tubes	.00	65,496.18	133.41	65,362.77	65,362.77
101-54110-545100-00000-000-00000-0000-10-00000 Uniforms	.00	144,835.89	607.41	144,228.48	144,228.48
101-54210-545100-00000-000-00000-0000-10-00000 Uniforms	.00	42,343.11	5.05	42,338.06	42,338.06
101-54240-545100-00000-000-00000-0000-10-00000 Uniforms	.00	3,169.00	236.00	2,933.00	2,933.00
101-51800-545100-00000-000-00000-0000-10-00000 Uniforms	.00	.00	6.92	-6.92	-6.92
101-55120-545100-00000-000-00000-0000-10-00000 Uniforms	.00	1,388.23	.39	1,387.84	1,387.84
101-54410-545100-00000-000-00000-0000-10-00000 Uniforms	.00	1,626.00	.00	1,626.00	1,626.00
101-51710-545100-00000-000-00000-0000-10-00000 Uniforms	.00	462.97	.00	462.97	462.97
101-52300-545100-00000-000-00000-0000-10-00000 Uniforms	.00	476.00	.00	476.00	476.00
101-51800-545200-00000-000-00000-0000-10-00000 Utilities	.00	604,443.63	.00	604,443.63	604,443.63
101-54110-545300-00000-000-00000-0000-10-00000 Vehicle Parts	.00	101,172.49	2,467.26	98,705.23	98,705.23
101-51710-547100-00000-000-00000-0000-10-00000 Computer Software	.00	13,956.00	.00	13,956.00	13,956.00
101-53500-547100-00000-647-00000-0000-10-00000 Computer Software	.00	750.00	.00	750.00	750.00
101-53500-547100-00000-000-00000-0000-10-00000 Computer Software	.00	6,000.00	.00	6,000.00	6,000.00
101-53120-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	.00	488.39	.00	488.39	488.39
101-51910-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	.00	862.53	.00	862.53	862.53
101-52200-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	.00	234.00	.00	234.00	234.00
101-52400-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	.00	174.23	96.05	78.18	78.18
101-54410-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	.00	5,885.30	.50	5,884.80	5,884.80
101-54210-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	.00	265.41	.00	265.41	265.41
101-54110-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	.00	.00	42.99	-42.99	-42.99
101-51100-549900-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Supplies and Materials	.00	444.25	.00	444.25	444.25
101-51310-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	.00	6,509.78	.00	6,509.78	6,509.78
101-51900-550600-00000-000-00000-0000-10-00000					
Liability Insurance	.00	806,189.00	.00	806,189.00	806,189.00
101-52220-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	.00	1,100,336.58	440.00	1,099,896.58	1,099,896.58
101-52200-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	1,187.27	.00	1,187.27	1,187.27
101-52100-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	1,356.88	.00	1,356.88	1,356.88
101-51900-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	169.61	.00	169.61	169.61
101-51910-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	339.22	.00	339.22	339.22
101-51920-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	339.22	.00	339.22	339.22
101-52400-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	1,526.49	.00	1,526.49	1,526.49
101-52300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	2,883.37	.00	2,883.37	2,883.37
101-53310-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	1,152.00	.00	1,152.00	1,152.00
101-53200-551300-00000-128-00000-0000-10-00000					
Workers Compensation Insurance	.00	1,865.71	.00	1,865.71	1,865.71
101-53120-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	8,650.11	.00	8,650.11	8,650.11
101-53400-551300-00000-420-00000-0000-10-00000					
Workers Compensation Insurance	.00	1,356.88	.00	1,356.88	1,356.88
101-52500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	4,240.25	.00	4,240.25	4,240.25
101-52600-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	1,187.27	.00	1,187.27	1,187.27
101-53110-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	1,696.10	.00	1,696.10	1,696.10
101-51310-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	848.05	.00	848.05	848.05
101-51500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	1,865.71	.00	1,865.71	1,865.71
101-51240-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	138.00	.00	138.00	138.00
101-51300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	508.83	.00	508.83	508.83
101-53500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	1,356.88	.00	1,356.88	1,356.88
101-53700-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	1,526.49	.00	1,526.49	1,526.49
101-54110-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	243,016.61	.00	243,016.61	243,016.61
101-54210-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	155,238.00	.00	155,238.00	155,238.00
101-53910-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	1,696.10	.00	1,696.10	1,696.10

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54410-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	339.22	.00	339.22	339.22
101-55120-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	2,035.32	.00	2,035.32	2,035.32
101-55110-551300-00000-511-00000-0000-10-00000 Workers Compensation Insurance	.00	2,204.98	.00	2,204.98	2,204.98
101-54240-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	35,000.00	.00	35,000.00	35,000.00
101-51800-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	2,713.76	.00	2,713.76	2,713.76
101-51710-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	2,544.15	.00	2,544.15	2,544.15
101-51600-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	1,865.71	.00	1,865.71	1,865.71
101-57500-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	508.83	.00	508.83	508.83
101-55120-551300-00000-512-00000-0000-10-00000 Workers Compensation Insurance	.00	169.61	.00	169.61	169.61
101-58300-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	508.83	.00	508.83	508.83
101-64000-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	169.61	.00	169.61	169.61
101-53120-552400-00000-000-00000-0000-10-00000 Inservice Staff Development	.00	603.63	.00	603.63	603.63
101-99100-559000-00000-000-00000-0000-10-00000 Transfers to Other Funds	.00	2,752,708.02	608,644.50	2,144,063.52	2,144,063.52
101-53120-559900-00000-000-00000-0000-10-00000 Other Charges	.00	65.00	.00	65.00	65.00
101-52500-559900-00000-000-00000-0000-10-00000 Other Charges	.00	182.98	.00	182.98	182.98
101-52300-559900-00000-000-00000-0000-10-00000 Other Charges	.00	2,410.78	22.99	2,387.79	2,387.79
101-52200-559900-00000-000-00000-0000-10-00000 Other Charges	.00	13.29	.00	13.29	13.29
101-52220-559900-00000-000-00000-0000-10-00000 Other Charges	.00	65,910.62	.00	65,910.62	65,910.62
101-55110-559900-00000-511-00000-0000-10-00000 Other Charges	.00	1,061.00	.00	1,061.00	1,061.00
101-54160-559900-00000-000-00000-0000-10-00000 Other Charges	.00	11,783.98	.01	11,783.97	11,783.97
101-91130-560400-00000-806-00000-0000-10-00000 Interest on Notes	.00	37,802.50	.00	37,802.50	37,802.50
101-53500-570700-00000-000-00000-0000-10-00000 Building Improvements	.00	9,787.96	714.22	9,073.74	9,073.74
101-51800-570700-00000-000-00000-0000-10-00000 Building Improvements	.00	89,348.16	.00	89,348.16	89,348.16
101-51710-570800-00000-000-00000-0000-10-00000 Communication Equipment	.00	2,903.32	.00	2,903.32	2,903.32
101-54410-570800-00000-000-00000-0000-10-00000 Communication Equipment	.00	812.20	.00	812.20	812.20
101-91130-570800-00000-000-00000-0000-10-00000 Communication Equipment	.00	56,043.46	.00	56,043.46	56,043.46
101-91110-570900-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Data Processing Equipment	.00	132,190.38	151.71	132,038.67	132,038.67
101-54240-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	.00	96,773.00	.00	96,773.00	96,773.00
101-51600-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	.00	16,844.08	.00	16,844.08	16,844.08
101-54110-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	.00	4,226.31	.00	4,226.31	4,226.31
101-54210-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	.00	122,039.32	.00	122,039.32	122,039.32
101-53120-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	.00	18,353.94	.00	18,353.94	18,353.94
101-52500-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	.00	3,550.40	.00	3,550.40	3,550.40
101-52600-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	.00	3,306.25	1,583.13	1,723.12	1,723.12
101-53200-571100-00000-128-00000-0000-10-00000					
Furniture and Fixtures	.00	5,443.95	15.01	5,428.94	5,428.94
101-53500-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	.00	526.83	.00	526.83	526.83
101-53310-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	.00	549.95	439.96	109.99	109.99
101-51600-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	.00	18,882.99	1,005.99	17,877.00	17,877.00
101-54410-571600-00000-460-00000-0000-10-00000					
Law Enforcement Equipment	.00	17,555.00	.00	17,555.00	17,555.00
101-54110-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	.00	153,931.80	.00	153,931.80	153,931.80
101-54210-571600-00000-542-00000-0000-10-00000					
Law Enforcement Equipment	.00	50,481.00	.00	50,481.00	50,481.00
101-54110-571600-00000-541-00000-0000-10-00000					
Law Enforcement Equipment	.00	203,722.00	.00	203,722.00	203,722.00
101-51710-571800-00000-000-00000-0000-10-00000					
Motor Vehicles Purchased	.00	158,239.00	.00	158,239.00	158,239.00
101-91130-571800-00000-000-00000-0000-10-00000					
Motor Vehicles Purchased	.00	1,109,308.61	1,755.40	1,107,553.21	1,107,553.21
101-51710-571900-00000-000-00000-0000-10-00000					
Office Equipment Purchased	.00	8,954.41	.00	8,954.41	8,954.41
101-52220-572400-00000-000-00000-0000-10-00000					
Site Development	.00	584,918.84	49,400.00	535,518.84	535,518.84
101-51900-573500-00000-000-00000-0000-10-00000					
Health Equipment	.00	619.95	.00	619.95	619.95
101-51710-573500-00000-000-00000-0000-10-00000					
Health Equipment	.00	300.73	148.61	152.12	152.12
101-54110-579000-00000-000-00000-0000-10-00000					
Other Equipment	.00	36,029.66	.00	36,029.66	36,029.66
TOTALS FOR FUND 101					
Gen County	.00	71,509,655.18	3,336,884.11	68,172,771.07	68,172,771.07

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

FUND 112

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112-51800-551000-00000-000-00000-0000-20-00000 Trustee Commissions	.00	1,569.66	.00	1,569.66	1,569.66
112-51800-570700-00000-000-00000-0000-20-00000 Building Improvements	.00	98,573.32	.00	98,573.32	98,573.32
112-58804-570700-00000-000-00000-0000-20-00000 Building Improvements	.00	127,281.00	.00	127,281.00	127,281.00
TOTALS FOR FUND 112					
CH/Jail Maintenance	.00	227,423.98	.00	227,423.98	227,423.98

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

FUND 114

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114-58400-533300-00000-000-00000-0000-20-00000 Licenses	.00	10,150.00	.00	10,150.00	10,150.00
114-58400-551000-00000-000-00000-0000-20-00000 Trustee Commissions	.00	77.30	.00	77.30	77.30
TOTALS FOR FUND 114					
Law Library	.00	10,227.30	.00	10,227.30	10,227.30

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-510100-00000-000-00000-0000-20-00000 County Official	.00	103,130.05	4,173.90	98,956.15	98,956.15
115-56500-510500-00000-000-00000-0000-20-00000 Supervisor/Director	.00	100,629.13	5,631.50	94,997.63	94,997.63
115-56500-512900-00000-000-00000-0000-20-00000 Librarians	.00	535,516.56	23,430.45	512,086.11	512,086.11
115-56500-513300-00000-000-00000-0000-20-00000 Paraprofessionals	.00	142,985.45	5,726.81	137,258.64	137,258.64
115-56500-513600-00000-000-00000-0000-20-00000 Online Services Coordinator	.00	39,725.90	1,598.18	38,127.72	38,127.72
115-56500-516100-00000-000-00000-0000-20-00000 Secretary	.00	120,331.81	7,154.24	113,177.57	113,177.57
115-56500-516500-00000-000-00000-0000-20-00000 Cafeteria Personnel	.00	43,862.37	1,757.57	42,104.80	42,104.80
115-56500-516900-00000-000-00000-0000-20-00000 Part time Personnel	.00	230,609.46	9,439.60	221,169.86	221,169.86
115-56500-518700-00000-000-00000-0000-20-00000 Overtime Pay	.00	69.57	.00	69.57	69.57
115-56500-520100-00000-000-00000-0000-20-00000 Social Security	.00	76,728.40	3,189.97	73,538.43	73,538.43
115-56500-520400-00000-000-00000-0000-20-00000 State Retirement	.00	90,160.26	3,818.47	86,341.79	86,341.79
115-56500-520600-00000-000-00000-0000-20-00000 Life Insurance ER Cost	.00	1,062.32	50.34	1,011.98	1,011.98
115-56500-520700-00000-000-00000-0000-20-00000 Health Insurance ER Cost	.00	175,622.67	.00	175,622.67	175,622.67
115-56500-520800-00000-000-00000-0000-20-00000 Dental Insurance ER Cost	.00	4,735.16	.00	4,735.16	4,735.16
115-56500-521000-00000-000-00000-0000-20-00000 Unemployment Compensation	.00	748.22	3.29	744.93	744.93
115-56500-521100-00000-000-00000-0000-20-00000 Retiree Benefits	.00	24,603.33	.00	24,603.33	24,603.33
115-56500-521200-00000-000-00000-0000-20-00000 Employer Medicare Cost	.00	18,367.66	767.77	17,599.89	17,599.89
115-56500-530600-00000-000-00000-0000-20-00000 Bank Charges	.00	3,519.45	.00	3,519.45	3,519.45
115-56500-530700-00000-000-00000-0000-20-00000 Communication	.00	26,128.70	.00	26,128.70	26,128.70
115-56500-531700-00000-000-00000-0000-20-00000 Data Processing Services	.00	23,625.27	.00	23,625.27	23,625.27
115-56500-531800-00000-000-00000-0000-20-00000 Debt Collection Services	.00	504.70	.00	504.70	504.70
115-56500-532000-00000-000-00000-0000-20-00000 Dues and Memberships	.00	4,883.54	12.02	4,871.52	4,871.52
115-56500-533000-00000-000-00000-0000-20-00000 Lease Payments	.00	4,689.76	120.29	4,569.47	4,569.47
115-56500-533300-00000-000-00000-0000-20-00000 Licenses	.00	97,524.64	104.56	97,420.08	97,420.08
115-91110-533500-00000-000-00000-0000-20-00000 Maint. And Repair Svc - Buildi	.00	265,330.00	.00	265,330.00	265,330.00
115-56500-534800-00000-000-00000-0000-20-00000 Postal Charges	.00	198.57	.00	198.57	198.57

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-534900-00000-000-00000-0000-20-00000 Printing Stationery and Forms	.00	283.23	.00	283.23	283.23
115-56500-535500-00000-000-00000-0000-20-00000 Travel	.00	5,780.21	.00	5,780.21	5,780.21
115-56500-535600-00000-000-00000-0000-20-00000 Tuition	.00	2,549.00	.00	2,549.00	2,549.00
115-56500-541000-00000-000-00000-0000-20-00000 Custodial Supplies	.00	299.66	2.50	297.16	297.16
115-56500-541100-00000-000-00000-0000-20-00000 Data Processing Supplies	.00	371.00	.00	371.00	371.00
115-56500-542100-00000-000-00000-0000-20-00000 Food Preparation Supplies	.00	4,768.77	40.29	4,728.48	4,728.48
115-56500-542200-00000-000-00000-0000-20-00000 Food Supplies	.00	35,573.35	2,883.88	32,689.47	32,689.47
115-56500-543200-00000-000-00000-0000-20-00000 Library Books	.00	81,408.66	174.35	81,234.31	81,234.31
115-56500-543500-00000-000-00000-0000-20-00000 Office Supplies	.00	11,113.15	287.08	10,826.07	10,826.07
115-56500-543700-00000-000-00000-0000-20-00000 Periodicals	.00	12,596.71	115.05	12,481.66	12,481.66
115-56500-545200-00000-000-00000-0000-20-00000 Utilities	.00	171,062.00	.00	171,062.00	171,062.00
115-56500-549900-00000-000-00000-0000-20-00000 Other Supplies and Materials	.00	210.00	.00	210.00	210.00
115-56500-550600-00000-000-00000-0000-20-00000 Liability Insurance	.00	36,000.00	.00	36,000.00	36,000.00
115-56500-551000-00000-000-00000-0000-20-00000 Trustee Commissions	.00	1,137.55	.00	1,137.55	1,137.55
115-56500-551300-00000-000-00000-0000-20-00000 Workers Compensation Insurance	.00	6,200.00	.00	6,200.00	6,200.00
115-91110-570700-00000-000-00000-0000-20-00000 Building Improvements	.00	256,559.60	.00	256,559.60	256,559.60
TOTALS FOR FUND 115					
Library	.00	2,761,205.84	70,482.11	2,690,723.73	2,690,723.73

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

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	.00	18,782.69	1,691.20	17,091.49	17,091.49
122-54110-540100-00000-000-00000-0000-20-00000					
Animal Food and Supplies	.00	18,266.96	312.70	17,954.26	17,954.26
122-54110-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	.00	2,162.22	.00	2,162.22	2,162.22
122-54110-570700-00000-000-00000-0000-20-00000					
Building Improvements	.00	500.00	21.13	478.87	478.87
122-54150-571600-00000-000-00000-0000-20-00000					
Law Enforcement Equipment	.00	82,195.35	.00	82,195.35	82,195.35
122-54110-571600-00000-000-00000-0000-20-00000					
Law Enforcement Equipment	.00	10,100.00	.00	10,100.00	10,100.00
122-54150-571800-00000-202-00000-0000-20-00000					
Motor Vehicles Purchased	.00	52,344.00	.00	52,344.00	52,344.00
122-54110-579000-00000-000-00000-0000-20-00000					
Other Equipment	.00	7,509.00	.00	7,509.00	7,509.00
TOTALS FOR FUND 122					
Drug Control	.00	191,860.22	2,025.03	189,835.19	189,835.19

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

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	.00	50,815.82	2,034.60	48,781.22	48,781.22
127-58831-520100-00000-000-00000-0000-20-00000					
Social Security	.00	3,069.64	122.48	2,947.16	2,947.16
127-58831-520400-00000-000-00000-0000-20-00000					
State Retirement	.00	3,506.21	140.39	3,365.82	3,365.82
127-58831-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	.00	54.56	2.48	52.08	52.08
127-58831-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	.00	6,520.00	.00	6,520.00	6,520.00
127-58831-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	.00	257.86	.00	257.86	257.86
127-58831-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	.00	20.99	.00	20.99	20.99
127-58831-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	.00	717.90	28.65	689.25	689.25
127-58831-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	.00	169.61	.00	169.61	169.61
127-58831-579100-00000-812-00000-0000-20-00000					
Other Construction	.00	2,664,460.73	157.72	2,664,303.01	2,664,303.01
127-58831-579100-00000-813-00000-0000-20-00000					
Other Construction	.00	48,768.75	.00	48,768.75	48,768.75
127-58831-579100-00000-814-00000-0000-20-00000					
Other Construction	.00	34,162.00	.00	34,162.00	34,162.00
127-58831-579100-00000-815-00000-0000-20-00000					
Other Construction	.00	196,324.40	.00	196,324.40	196,324.40
127-58831-579900-00000-821-00000-0000-20-00000					
Other Capital Outlay	.00	10,485,063.27	36,651.70	10,448,411.57	10,448,411.57
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	.00	13,493,911.74	39,138.02	13,454,773.72	13,454,773.72

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-61000-510100-00000-000-00000-0000-20-00000 County Official	.00	132,951.84	.00	132,951.84	132,951.84
131-61000-510300-00000-000-00000-0000-20-00000 Assistant	.00	178,550.91	8,291.60	170,259.31	170,259.31
131-61000-510500-00000-000-00000-0000-20-00000 Supervisor/Director	.00	86,377.91	3,458.48	82,919.43	82,919.43
131-62000-510500-00000-000-00000-0000-20-00000 Supervisor/Director	.00	386,248.21	15,517.51	370,730.70	370,730.70
131-63100-510500-00000-000-00000-0000-20-00000 Supervisor/Director	.00	78,861.31	3,168.03	75,693.28	75,693.28
131-61000-511900-00000-000-00000-0000-20-00000 Accountants and Bookkeepers	.00	182,104.26	7,369.51	174,734.75	174,734.75
131-63100-513200-00000-000-00000-0000-20-00000 Materials Supervisor	.00	41,305.57	1,645.92	39,659.65	39,659.65
131-62000-513500-00000-000-00000-0000-20-00000 Assessment Personnel	.00	163,918.88	4,305.55	159,613.33	159,613.33
131-61000-514000-00000-000-00000-0000-20-00000 Salary Supplements	.00	26,590.32	.00	26,590.32	26,590.32
131-62000-514100-00000-000-00000-0000-20-00000 Foreman	.00	103,588.26	4,211.15	99,377.11	99,377.11
131-63100-514200-00000-000-00000-0000-20-00000 Mechanics	.00	197,789.68	7,885.12	189,904.56	189,904.56
131-62000-514300-00000-000-00000-0000-20-00000 Equipment Operators	.00	1,477,502.47	59,453.81	1,418,048.66	1,418,048.66
131-62000-514900-00000-000-00000-0000-20-00000 Laborers	.00	141,845.69	5,666.15	136,179.54	136,179.54
131-61000-516700-00000-000-00000-0000-20-00000 Maintenance Personnel	.00	129,435.31	3,714.83	125,720.48	125,720.48
131-61000-518700-00000-000-00000-0000-20-00000 Overtime Pay	.00	860.72	29.39	831.33	831.33
131-62000-518700-00000-000-00000-0000-20-00000 Overtime Pay	.00	95,130.45	1,690.69	93,439.76	93,439.76
131-64000-518700-00000-000-00000-0000-20-00000 Overtime Pay	.00	1,444.91	.00	1,444.91	1,444.91
131-63100-518700-00000-000-00000-0000-20-00000 Overtime Pay	.00	4,829.44	.00	4,829.44	4,829.44
131-64000-518900-00000-000-00000-0000-20-00000 Other Salaries and Wages	.00	28,933.26	1,824.58	27,108.68	27,108.68
131-61000-518900-00000-000-00000-0000-20-00000 Other Salaries and Wages	.00	61,767.04	2,473.04	59,294.00	59,294.00
131-61000-520100-00000-000-00000-0000-20-00000 Social Security	.00	47,497.25	1,504.97	45,992.28	45,992.28
131-62000-520100-00000-000-00000-0000-20-00000 Social Security	.00	138,083.76	5,251.74	132,832.02	132,832.02
131-64000-520100-00000-000-00000-0000-20-00000 Social Security	.00	1,819.24	71.14	1,748.10	1,748.10
131-63100-520100-00000-000-00000-0000-20-00000 Social Security	.00	18,752.19	730.52	18,021.67	18,021.67
131-63100-520400-00000-000-00000-0000-20-00000 State Retirement	.00	22,269.49	876.23	21,393.26	21,393.26
131-64000-520400-00000-000-00000-0000-20-00000 State Retirement	.00	1,989.58	79.36	1,910.22	1,910.22

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-61000-520400-00000-000-00000-0000-20-00000 State Retirement	.00	53,580.17	1,748.24	51,831.93	51,831.93
131-62000-520400-00000-000-00000-0000-20-00000 State Retirement	.00	157,090.48	6,049.81	151,040.67	151,040.67
131-62000-520600-00000-000-00000-0000-20-00000 Life Insurance ER Cost	.00	2,342.64	102.71	2,239.93	2,239.93
131-61000-520600-00000-000-00000-0000-20-00000 Life Insurance ER Cost	.00	564.66	21.87	542.79	542.79
131-64000-520600-00000-000-00000-0000-20-00000 Life Insurance ER Cost	.00	32.10	1.49	30.61	30.61
131-63100-520600-00000-000-00000-0000-20-00000 Life Insurance ER Cost	.00	314.16	14.03	300.13	300.13
131-63100-520700-00000-000-00000-0000-20-00000 Health Insurance ER Cost	.00	76,889.00	.00	76,889.00	76,889.00
131-64000-520700-00000-000-00000-0000-20-00000 Health Insurance ER Cost	.00	2,682.00	.00	2,682.00	2,682.00
131-61000-520700-00000-000-00000-0000-20-00000 Health Insurance ER Cost	.00	107,349.00	.00	107,349.00	107,349.00
131-62000-520700-00000-000-00000-0000-20-00000 Health Insurance ER Cost	.00	523,625.50	.00	523,625.50	523,625.50
131-61000-520800-00000-000-00000-0000-20-00000 Dental Insurance ER Cost	.00	2,461.26	.00	2,461.26	2,461.26
131-62000-520800-00000-000-00000-0000-20-00000 Dental Insurance ER Cost	.00	9,797.42	.00	9,797.42	9,797.42
131-64000-520800-00000-000-00000-0000-20-00000 Dental Insurance ER Cost	.00	246.09	.00	246.09	246.09
131-63100-520800-00000-000-00000-0000-20-00000 Dental Insurance ER Cost	.00	1,289.30	.00	1,289.30	1,289.30
131-63100-521000-00000-000-00000-0000-20-00000 Unemployment Compensation	.00	126.00	.00	126.00	126.00
131-64000-521000-00000-000-00000-0000-20-00000 Unemployment Compensation	.00	21.02	.00	21.02	21.02
131-61000-521000-00000-000-00000-0000-20-00000 Unemployment Compensation	.00	264.20	14.71	249.49	249.49
131-62000-521000-00000-000-00000-0000-20-00000 Unemployment Compensation	.00	1,083.59	4.89	1,078.70	1,078.70
131-61000-521100-00000-000-00000-0000-20-00000 Retiree Benefits	.00	105,121.42	.00	105,121.42	105,121.42
131-61000-521200-00000-000-00000-0000-20-00000 Employer Medicare Cost	.00	11,108.22	351.97	10,756.25	10,756.25
131-62000-521200-00000-000-00000-0000-20-00000 Employer Medicare Cost	.00	32,293.83	1,228.25	31,065.58	31,065.58
131-64000-521200-00000-000-00000-0000-20-00000 Employer Medicare Cost	.00	425.47	16.64	408.83	408.83
131-63100-521200-00000-000-00000-0000-20-00000 Employer Medicare Cost	.00	4,385.59	170.84	4,214.75	4,214.75
131-64000-530700-00000-000-00000-0000-20-00000 Communication	.00	104.04	.00	104.04	104.04
131-61000-530700-00000-000-00000-0000-20-00000 Communication	.00	49,050.66	.00	49,050.66	49,050.66
131-61000-532000-00000-000-00000-0000-20-00000 Dues and Memberships	.00	7,566.50	.00	7,566.50	7,566.50
131-61000-533300-00000-000-00000-0000-20-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Licenses	.00	3,384.79	.00	3,384.79	3,384.79
131-61000-533400-00000-000-00000-0000-20-00000					
Maintenance Agreements	.00	752.75	.00	752.75	752.75
131-64000-533400-00000-000-00000-0000-20-00000					
Maintenance Agreements	.00	43,232.27	.00	43,232.27	43,232.27
131-63100-533800-00000-000-00000-0000-20-00000					
Maint. And Repair Svc - Vehicl	.00	10,406.66	.00	10,406.66	10,406.66
131-61000-535500-00000-000-00000-0000-20-00000					
Travel	.00	3,963.24	653.92	3,309.32	3,309.32
131-62000-535500-00000-000-00000-0000-20-00000					
Travel	.00	2,061.63	.00	2,061.63	2,061.63
131-61000-535600-00000-000-00000-0000-20-00000					
Tuition	.00	2,129.28	225.00	1,904.28	1,904.28
131-62000-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	.00	195,477.09	59.98	195,417.11	195,417.11
131-62000-540400-00000-000-00000-0000-20-00000					
Asphalt Hot Mix	.00	4,450,220.21	167,500.00	4,282,720.21	4,282,720.21
131-62000-540800-00000-000-00000-0000-20-00000					
Concrete	.00	4,358.00	.00	4,358.00	4,358.00
131-62000-540900-00000-000-00000-0000-20-00000					
Crushed Stone	.00	149,928.78	.00	149,928.78	149,928.78
131-61000-541000-00000-000-00000-0000-20-00000					
Custodial Supplies	.00	981.61	.00	981.61	981.61
131-63100-541200-00000-000-00000-0000-20-00000					
Diesel Fuel	.00	143,588.81	16,021.62	127,567.19	127,567.19
131-61000-541300-00000-000-00000-0000-20-00000					
Drugs and Medical Supplies	.00	158.75	.00	158.75	158.75
131-61000-541500-00000-000-00000-0000-20-00000					
Electricity	.00	2,483.89	15.68	2,468.21	2,468.21
131-63100-541800-00000-000-00000-0000-20-00000					
Equipment and Machinery Parts	.00	440,267.45	39,204.09	401,063.36	401,063.36
131-64000-541800-00000-000-00000-0000-20-00000					
Equipment and Machinery Parts	.00	1,885.38	.00	1,885.38	1,885.38
131-62000-542000-00000-000-00000-0000-20-00000					
Fertilizer Lime and Seed	.00	10,782.62	.00	10,782.62	10,782.62
131-62000-542200-00000-000-00000-0000-20-00000					
Food Supplies	.00	13,352.21	629.70	12,722.51	12,722.51
131-63100-542500-00000-000-00000-0000-20-00000					
Gasoline	.00	79,962.19	7,130.05	72,832.14	72,832.14
131-62000-542600-00000-000-00000-0000-20-00000					
General Construction Materials	.00	11,438.83	.00	11,438.83	11,438.83
131-63100-543300-00000-000-00000-0000-20-00000					
Lubricants	.00	4,992.34	.00	4,992.34	4,992.34
131-64000-543500-00000-000-00000-0000-20-00000					
Office Supplies	.00	381.94	.00	381.94	381.94
131-61000-543500-00000-000-00000-0000-20-00000					
Office Supplies	.00	10,749.56	735.02	10,014.54	10,014.54
131-62000-544000-00000-000-00000-0000-20-00000					
Pipe Metal	.00	218,095.86	1,818.00	216,277.86	216,277.86
131-63100-544200-00000-000-00000-0000-20-00000					
Propane Gas	.00	7,545.64	.00	7,545.64	7,545.64
131-62000-544300-00000-000-00000-0000-20-00000					
Road Signs	.00	101,379.98	2.10	101,377.88	101,377.88

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-62000-544400-00000-000-00000-0000-20-00000 Salt	.00	175,988.33	.00	175,988.33	175,988.33
131-62000-544700-00000-000-00000-0000-20-00000 Structural Steel	.00	10,702.41	.00	10,702.41	10,702.41
131-63100-545000-00000-000-00000-0000-20-00000 Tires and Tubes	.00	52,842.77	.00	52,842.77	52,842.77
131-63100-545100-00000-000-00000-0000-20-00000 Uniforms	.00	20,916.42	.00	20,916.42	20,916.42
131-62000-545100-00000-000-00000-0000-20-00000 Uniforms	.00	22,499.82	10.61	22,489.21	22,489.21
131-61000-545400-00000-000-00000-0000-20-00000 Water and Sewer	.00	66.37	.00	66.37	66.37
131-62000-545900-00000-000-00000-0000-20-00000 Drainage Materials	.00	197.57	.00	197.57	197.57
131-62000-547100-00000-000-00000-0000-20-00000 Computer Software	.00	670.76	10.00	660.76	660.76
131-61000-547100-00000-000-00000-0000-20-00000 Computer Software	.00	13,785.54	85.99	13,699.55	13,699.55
131-61000-549900-00000-000-00000-0000-20-00000 Other Supplies and Materials	.00	28,748.35	.00	28,748.35	28,748.35
131-62000-549900-00000-000-00000-0000-20-00000 Other Supplies and Materials	.00	8,596.60	3,959.28	4,637.32	4,637.32
131-61000-550600-00000-000-00000-0000-20-00000 Liability Insurance	.00	228,474.00	.00	228,474.00	228,474.00
131-61000-551000-00000-000-00000-0000-20-00000 Trustee Commissions	.00	118,871.00	.00	118,871.00	118,871.00
131-61000-551300-00000-000-00000-0000-20-00000 Workers Compensation Insurance	.00	10,398.96	.00	10,398.96	10,398.96
131-62000-551300-00000-000-00000-0000-20-00000 Workers Compensation Insurance	.00	57,771.96	.00	57,771.96	57,771.96
131-63100-551300-00000-000-00000-0000-20-00000 Workers Compensation Insurance	.00	6,932.64	.00	6,932.64	6,932.64
131-64000-551300-00000-000-00000-0000-20-00000 Workers Compensation Insurance	.00	1,155.44	.00	1,155.44	1,155.44
131-64000-570700-00000-000-00000-0000-20-00000 Building Improvements	.00	5,364.84	.00	5,364.84	5,364.84
131-61000-570700-00000-000-00000-0000-20-00000 Building Improvements	.00	63,503.52	122.59	63,380.93	63,380.93
131-61000-570900-00000-000-00000-0000-20-00000 Data Processing Equipment	.00	3,997.97	.00	3,997.97	3,997.97
131-61000-571100-00000-000-00000-0000-20-00000 Furniture and Fixtures	.00	11,651.23	.00	11,651.23	11,651.23
131-62000-571300-00000-734-00000-0000-20-00000 Highway Construction	.00	246,612.48	.00	246,612.48	246,612.48
131-62000-571400-00000-000-00000-0000-20-00000 Highway Equipment	.00	11,929.04	.00	11,929.04	11,929.04
131-63100-571700-00000-000-00000-0000-20-00000 Maintenance Equipment	.00	4,197.11	1,638.46	2,558.65	2,558.65
131-64000-572000-00000-000-00000-0000-20-00000 Plant Operation Equipment	.00	51.70	.00	51.70	51.70
131-62000-572600-00000-000-00000-0000-20-00000 State Aid Projects	.00	926,550.66	.00	926,550.66	926,550.66

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 131					
Highway	.00	12,846,701.52	388,766.86	12,457,934.66	12,457,934.66

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72320-510100-00000-000-00000-0000-50-00000 County Official	.00	133,031.37	12,076.96	120,954.41	120,954.41
141-72320-510300-00000-000-00000-0000-50-00000 Assistant	.00	107,696.70	35,389.96	72,306.74	72,306.74
141-72410-510400-00000-000-00000-0000-50-00000 Principals	.00	2,292,235.04	348,480.30	1,943,754.74	1,943,754.74
141-72510-510500-00000-000-00000-0000-50-00000 Supervisor/Director	.00	85,264.80	6,568.00	78,696.80	78,696.80
141-72320-510500-00000-000-00000-0000-50-00000 Supervisor/Director	.00	121,683.12	20,342.40	101,340.72	101,340.72
141-72620-510500-00000-000-00000-0000-50-00000 Supervisor/Director	.00	107,337.60	8,235.20	99,102.40	99,102.40
141-72710-510500-00000-000-00000-0000-50-00000 Supervisor/Director	.00	56,812.36	4,398.98	52,413.38	52,413.38
141-72110-510500-00000-000-00000-0000-50-00000 Supervisor/Director	.00	56,812.47	4,398.98	52,413.49	52,413.49
141-72210-510500-00000-000-00000-0000-50-00000 Supervisor/Director	.00	327,981.26	17,480.50	310,500.76	310,500.76
141-72230-510500-00000-000-00000-0000-50-00000 Supervisor/Director	.00	3,112.30	.00	3,112.30	3,112.30
141-72250-510500-00000-000-00000-0000-50-00000 Supervisor/Director	.00	118,739.20	18,286.40	100,452.80	100,452.80
141-71200-511600-00000-000-00000-0000-50-00000 Teachers	.00	5,820,206.49	438,498.88	5,381,707.61	5,381,707.61
141-71300-511600-00000-000-00000-0000-50-00000 Teachers	.00	3,154,118.63	225,059.86	2,929,058.77	2,929,058.77
141-73400-511600-00000-000-00000-0000-50-00000 Teachers	.00	539,908.12	55,093.48	484,814.64	484,814.64
141-71100-511600-00000-000-00000-0000-50-00000 Teachers	.00	35,920,093.95	3,519,137.77	32,400,956.18	32,400,956.18
141-71100-511700-00000-000-00000-0000-50-00000 Career Ladder Program	.00	84,900.00	6,000.00	78,900.00	78,900.00
141-71300-511700-00000-000-00000-0000-50-00000 Career Ladder Program	.00	4,000.00	.00	4,000.00	4,000.00
141-71200-511700-00000-000-00000-0000-50-00000 Career Ladder Program	.00	7,500.00	.00	7,500.00	7,500.00
141-72510-511900-00000-000-00000-0000-50-00000 Accountants and Bookkeepers	.00	119,194.40	9,180.80	110,013.60	110,013.60
141-72410-511900-00000-000-00000-0000-50-00000 Accountants and Bookkeepers	.00	97,063.20	7,473.60	89,589.60	89,589.60
141-72250-512000-00000-000-00000-0000-50-00000 Computer Programmers	.00	210,504.96	.00	210,504.96	210,504.96
141-72130-512300-00000-000-00000-0000-50-00000 Guidance Personnel	.00	1,824,849.18	135,604.13	1,689,245.05	1,689,245.05
141-72220-512400-00000-000-00000-0000-50-00000 Psychological Personnel	.00	576,834.15	38,728.94	538,105.21	538,105.21
141-72210-512900-00000-000-00000-0000-50-00000 Librarians	.00	1,348,022.48	100,389.28	1,247,633.20	1,247,633.20
141-72130-513000-00000-000-00000-0000-50-00000 Social Workers	.00	105,406.58	8,593.20	96,813.38	96,813.38
141-72120-513100-00000-000-00000-0000-50-00000 Medical Personnel	.00	957,205.13	3,954.90	953,250.23	953,250.23

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72410-513900-00000-000-00000-0000-50-00000 Assistant Principal	.00	1,611,845.95	126,453.06	1,485,392.89	1,485,392.89
141-71100-514000-00000-000-00000-0000-50-00000 Salary Supplements	.00	1,083,856.08	800.01	1,083,056.07	1,083,056.07
141-72410-516100-00000-000-00000-0000-50-00000 Secretary	.00	1,831,420.44	268,575.20	1,562,845.24	1,562,845.24
141-72320-516100-00000-000-00000-0000-50-00000 Secretary	.00	176,283.60	13,003.20	163,280.40	163,280.40
141-72620-516100-00000-000-00000-0000-50-00000 Secretary	.00	55,160.80	4,248.00	50,912.80	50,912.80
141-72120-516100-00000-000-00000-0000-50-00000 Secretary	.00	54,622.75	11,338.66	43,284.09	43,284.09
141-72130-516100-00000-000-00000-0000-50-00000 Secretary	.00	69,401.89	12,865.60	56,536.29	56,536.29
141-72210-516100-00000-000-00000-0000-50-00000 Secretary	.00	45,054.40	3,470.40	41,584.00	41,584.00
141-72230-516100-00000-000-00000-0000-50-00000 Secretary	.00	83,749.82	11,283.20	72,466.62	72,466.62
141-72250-516200-00000-000-00000-0000-50-00000 Clerical Personnel	.00	50,695.20	3,904.00	46,791.20	46,791.20
141-72110-516200-00000-000-00000-0000-50-00000 Clerical Personnel	.00	34,932.85	5,188.90	29,743.95	29,743.95
141-72710-516200-00000-000-00000-0000-50-00000 Clerical Personnel	.00	55,160.80	4,248.00	50,912.80	50,912.80
141-73400-516300-00000-000-00000-0000-50-00000 Educational Assistant	.00	122,402.32	19,749.12	102,653.20	102,653.20
141-71200-516300-00000-000-00000-0000-50-00000 Educational Assistant	.00	2,911,112.52	198,300.06	2,712,812.46	2,712,812.46
141-71100-516300-00000-000-00000-0000-50-00000 Educational Assistant	.00	2,751,487.92	430,773.74	2,320,714.18	2,320,714.18
141-72610-516600-00000-000-00000-0000-50-00000 Custodial Personnel	.00	2,996,867.67	231,684.52	2,765,183.15	2,765,183.15
141-72620-516700-00000-000-00000-0000-50-00000 Maintenance Personnel	.00	831,924.54	63,717.20	768,207.34	768,207.34
141-72610-518700-00000-000-00000-0000-50-00000 Overtime Pay	.00	9,818.63	.00	9,818.63	9,818.63
141-71200-518700-00000-000-00000-0000-50-00000 Overtime Pay	.00	133.04	139.46	-6.42	-6.42
141-71100-518700-00000-000-00000-0000-50-00000 Overtime Pay	.00	6.42	.00	6.42	6.42
141-71100-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	.00	162,129.00	7,290.00	154,839.00	154,839.00
141-72120-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	.00	8,348.40	8,348.40	.00	.00
141-72250-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	.00	101,869.76	4,588.80	97,280.96	97,280.96
141-72210-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	.00	138,333.36	10,838.84	127,494.52	127,494.52
141-72220-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	.00	44,750.00	37,000.00	7,750.00	7,750.00
141-72710-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	.00	73,965.71	11,001.20	62,964.51	62,964.51
141-72310-518900-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Salaries and wages	.00	166,271.60	12,988.12	153,283.48	153,283.48
141-72310-519100-00000-000-00000-0000-50-00000					
Board and Committee Members	.00	33,109.55	5,170.48	27,939.07	27,939.07
141-72310-520100-00000-000-00000-0000-50-00000					
Social Security	.00	10,387.00	1,186.16	9,200.84	9,200.84
141-72320-520100-00000-000-00000-0000-50-00000					
Social Security	.00	32,438.66	4,862.07	27,576.59	27,576.59
141-72410-520100-00000-000-00000-0000-50-00000					
Social Security	.00	342,107.60	45,005.86	297,101.74	297,101.74
141-72510-520100-00000-000-00000-0000-50-00000					
Social Security	.00	11,904.10	910.64	10,993.46	10,993.46
141-73400-520100-00000-000-00000-0000-50-00000					
Social Security	.00	37,479.96	4,269.11	33,210.85	33,210.85
141-72710-520100-00000-000-00000-0000-50-00000					
Social Security	.00	11,111.44	1,407.36	9,704.08	9,704.08
141-72610-520100-00000-000-00000-0000-50-00000					
Social Security	.00	175,072.39	13,461.16	161,611.23	161,611.23
141-72620-520100-00000-000-00000-0000-50-00000					
Social Security	.00	58,978.69	4,498.96	54,479.73	54,479.73
141-72220-520100-00000-000-00000-0000-50-00000					
Social Security	.00	36,882.66	4,306.75	32,575.91	32,575.91
141-72210-520100-00000-000-00000-0000-50-00000					
Social Security	.00	108,963.82	7,732.96	101,230.86	101,230.86
141-72250-520100-00000-000-00000-0000-50-00000					
Social Security	.00	29,037.58	1,624.68	27,412.90	27,412.90
141-72230-520100-00000-000-00000-0000-50-00000					
Social Security	.00	4,790.09	607.80	4,182.29	4,182.29
141-72120-520100-00000-000-00000-0000-50-00000					
Social Security	.00	60,106.88	1,242.14	58,864.74	58,864.74
141-72130-520100-00000-000-00000-0000-50-00000					
Social Security	.00	116,361.53	9,050.00	107,311.53	107,311.53
141-71200-520100-00000-000-00000-0000-50-00000					
Social Security	.00	503,481.51	31,353.08	472,128.43	472,128.43
141-71300-520100-00000-000-00000-0000-50-00000					
Social Security	.00	184,177.72	13,030.96	171,146.76	171,146.76
141-72110-520100-00000-000-00000-0000-50-00000					
Social Security	.00	5,564.27	579.92	4,984.35	4,984.35
141-71100-520100-00000-000-00000-0000-50-00000					
Social Security	.00	2,344,355.50	233,512.84	2,110,842.66	2,110,842.66
141-71100-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	2,684,550.57	369,293.58	2,315,256.99	2,315,256.99
141-71300-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	240,174.27	30,653.62	209,520.65	209,520.65
141-72110-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	6,031.71	637.82	5,393.89	5,393.89
141-71200-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	548,494.51	67,836.05	480,658.46	480,658.46
141-72130-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	147,782.57	18,391.90	129,390.67	129,390.67
141-72210-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	123,588.04	10,566.28	113,021.76	113,021.76
141-72120-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	85,815.02	27,013.85	58,801.17	58,801.17

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72250-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	32,276.73	1,847.78	30,428.95	30,428.95
141-72220-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	48,615.24	12,482.40	36,132.84	36,132.84
141-72230-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	5,976.74	778.56	5,198.18	5,198.18
141-72620-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	68,615.12	5,257.84	63,357.28	63,357.28
141-72610-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	187,092.93	15,239.39	171,853.54	171,853.54
141-72710-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	12,683.70	1,637.46	11,046.24	11,046.24
141-73400-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	47,771.30	5,574.42	42,196.88	42,196.88
141-72510-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	14,107.66	1,086.68	13,020.98	13,020.98
141-72410-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	386,220.81	50,467.20	335,753.61	335,753.61
141-72310-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	6,459.04	514.54	5,944.50	5,944.50
141-72320-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	35,040.43	5,557.76	29,482.67	29,482.67
141-72320-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	375.99	64.81	311.18	311.18
141-72310-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	58.39	3.80	54.59	54.59
141-72510-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	165.12	21.57	143.55	143.55
141-73400-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	608.09	92.22	515.87	515.87
141-72710-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	147.49	23.56	123.93	123.93
141-72410-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	4,518.99	722.50	3,796.49	3,796.49
141-72620-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	994.47	128.67	865.80	865.80
141-72610-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	3,177.23	432.12	2,745.11	2,745.11
141-72230-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	96.99	17.86	79.13	79.13
141-72220-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	477.21	77.41	399.80	399.80
141-72210-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	1,407.01	175.92	1,231.09	1,231.09
141-72250-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	405.30	51.68	353.62	353.62
141-72120-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	1,056.43	23.06	1,033.37	1,033.37
141-72130-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	1,879.34	363.30	1,516.04	1,516.04
141-71200-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	6,732.40	677.15	6,055.25	6,055.25
141-72110-520600-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	.00	73.78	12.44	61.34	61.34
141-71300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	2,887.72	391.40	2,496.32	2,496.32
141-71100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	32,257.09	4,400.13	27,856.96	27,856.96
141-71100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	7,238,526.98	2,202,325.38	5,036,201.60	5,036,201.60
141-71300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	516,164.40	69,309.36	446,855.04	446,855.04
141-72110-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	4,284.75	442.50	3,842.25	3,842.25
141-71200-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	1,329,060.54	135,479.95	1,193,580.59	1,193,580.59
141-72130-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	373,289.38	50,682.76	322,606.62	322,606.62
141-72210-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	280,370.09	33,452.28	246,917.81	246,917.81
141-72120-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	181,174.50	6,892.00	174,282.50	174,282.50
141-72250-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	44,705.50	4,427.50	40,278.00	40,278.00
141-72220-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	81,731.11	10,720.64	71,010.47	71,010.47
141-72230-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	33,014.79	5,299.84	27,714.95	27,714.95
141-72620-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	172,524.00	22,404.00	150,120.00	150,120.00
141-72610-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	598,464.94	81,719.75	516,745.19	516,745.19
141-72710-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	26,827.75	4,330.50	22,497.25	22,497.25
141-73400-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	129,191.72	21,344.12	107,847.60	107,847.60
141-72510-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	38,310.84	5,023.50	33,287.34	33,287.34
141-72410-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	910,646.90	138,466.85	772,180.05	772,180.05
141-72320-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	55,006.45	12,050.01	42,956.44	42,956.44
141-72310-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	13,125.56	726.14	12,399.42	12,399.42
141-72310-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	288.34	18.08	270.26	270.26
141-72410-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	19,368.00	2,950.31	16,417.69	16,417.69
141-72320-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	945.80	225.62	720.18	720.18
141-72710-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	696.86	110.96	585.90	585.90
141-73400-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	2,993.12	479.34	2,513.78	2,513.78
141-72610-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	15,196.74	2,108.24	13,088.50	13,088.50

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72510-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	802.74	105.12	697.62	697.62
141-72620-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	4,851.72	630.72	4,221.00	4,221.00
141-72230-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	558.64	89.76	468.88	468.88
141-72220-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	1,301.51	220.26	1,081.25	1,081.25
141-72250-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	1,265.58	140.16	1,125.42	1,125.42
141-72110-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	134.51	17.52	116.99	116.99
141-72120-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	3,456.04	70.17	3,385.87	3,385.87
141-72130-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	6,681.43	943.28	5,738.15	5,738.15
141-72210-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	6,357.94	796.24	5,561.70	5,561.70
141-71200-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	30,770.50	3,336.44	27,434.06	27,434.06
141-71300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	14,787.57	5,703.12	9,084.45	9,084.45
141-71100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	126,885.14	17,174.50	109,710.64	109,710.64
141-72310-521000-00000-000-00000-0000-50-00000					
Unemployment Compensation	.00	4,604.34	.00	4,604.34	4,604.34
141-71900-521100-00000-000-00000-0000-50-00000					
Retiree Benefits	.00	941,696.94	.00	941,696.94	941,696.94
141-71300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	43,493.30	3,077.34	40,415.96	40,415.96
141-71200-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	130,141.79	27,489.98	102,651.81	102,651.81
141-72210-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	25,483.10	1,808.54	23,674.56	23,674.56
141-72130-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	27,395.09	2,116.58	25,278.51	25,278.51
141-72120-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	14,103.53	290.48	13,813.05	13,813.05
141-72110-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	1,301.35	135.62	1,165.73	1,165.73
141-72250-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	6,822.37	379.98	6,442.39	6,442.39
141-72220-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	8,679.69	1,061.13	7,618.56	7,618.56
141-72230-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	1,120.26	142.16	978.10	978.10
141-72310-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	2,856.02	309.50	2,546.52	2,546.52
141-72320-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	7,586.46	1,136.65	6,449.81	6,449.81
141-72410-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	80,629.62	10,525.67	70,103.95	70,103.95
141-72510-521200-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	.00	2,784.02	212.98	2,571.04	2,571.04
141-72620-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	13,793.42	1,052.18	12,741.24	12,741.24
141-72610-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	41,433.20	3,167.98	38,265.22	38,265.22
141-73400-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	9,016.71	998.38	8,018.33	8,018.33
141-72710-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	2,629.40	390.74	2,238.66	2,238.66
141-71100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	553,794.69	53,847.44	499,947.25	499,947.25
141-71100-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	.00	114,149.96	.00	114,149.96	114,149.96
141-72210-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	.00	1,761.24	.00	1,761.24	1,761.24
141-72220-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	.00	6,817.63	.00	6,817.63	6,817.63
141-72130-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	.00	7,128.28	.00	7,128.28	7,128.28
141-71300-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	.00	13,761.76	.00	13,761.76	13,761.76
141-71200-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	.00	29,060.30	.00	29,060.30	29,060.30
141-72120-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	.00	7,411.73	.00	7,411.73	7,411.73
141-72320-530200-00000-000-00000-0000-50-00000					
Advertising	.00	23,841.65	241.87	23,599.78	23,599.78
141-72620-530400-00000-000-00000-0000-50-00000					
Architects	.00	36,217.50	.00	36,217.50	36,217.50
141-76100-530400-00000-000-00000-0000-50-00000					
Architects	.00	52,344.00	.00	52,344.00	52,344.00
141-72310-530500-00000-000-00000-0000-50-00000					
Audit Services	.00	39,500.00	.00	39,500.00	39,500.00
141-72410-530700-00000-000-00000-0000-50-00000					
Communication	.00	86,553.15	50.00	86,503.15	86,503.15
141-72210-530900-00000-000-00000-0000-50-00000					
Contracts with Government Agen	.00	24,592.00	520.00	24,072.00	24,072.00
141-72610-531000-00000-000-00000-0000-50-00000					
Contracts with Other Govt Agcy	.00	29,152.00	.00	29,152.00	29,152.00
141-72220-531200-00000-000-00000-0000-50-00000					
Contracts with Private Agencie	.00	140,677.93	677.93	140,000.00	140,000.00
141-72710-531300-00000-000-00000-0000-50-00000					
Contracts with Parents	.00	2,816.63	.00	2,816.63	2,816.63
141-72710-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	.00	5,271,163.40	1,400.00	5,269,763.40	5,269,763.40
141-72710-531500-00000-000-00000-0000-50-14100					
Contracts with Vehicle Owners	.00	145,855.00	.00	145,855.00	145,855.00
141-72310-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	.00	8,798.50	.00	8,798.50	8,798.50
141-72320-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	.00	5,235.00	.00	5,235.00	5,235.00
141-72410-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	.00	2,400.00	.00	2,400.00	2,400.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72610-532200-00000-000-00000-0000-50-00000 Evaluation and Testing	.00	3,300.00	.00	3,300.00	3,300.00
141-72130-532200-00000-000-00000-0000-50-00000 Evaluation and Testing	.00	50,032.00	45,104.00	4,928.00	4,928.00
141-72310-532400-00000-000-00000-0000-50-00000 Financial Advisory Services	.00	1,060.00	.00	1,060.00	1,060.00
141-72620-533000-00000-000-00000-0000-50-00000 Lease Payments	.00	71,909.98	.00	71,909.98	71,909.98
141-72220-533000-00000-000-00000-0000-50-00000 Lease Payments	.00	255.06	.00	255.06	255.06
141-72310-533100-00000-000-00000-0000-50-00000 Legal Services	.00	37,862.49	2,918.50	34,943.99	34,943.99
141-72250-533300-00000-000-00000-0000-50-00000 Licenses	.00	1,053,837.36	52.76	1,053,784.60	1,053,784.60
141-72620-533400-00000-000-00000-0000-50-00000 Maintenance Agreements	.00	162,915.00	.00	162,915.00	162,915.00
141-72610-533400-00000-000-00000-0000-50-00000 Maintenance Agreements	.00	292,771.11	.06	292,771.05	292,771.05
141-72620-533500-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Buildi	.00	719,122.91	8,557.00	710,565.91	710,565.91
141-72620-533600-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Equipm	.00	107,734.44	10.47	107,723.97	107,723.97
141-72610-533600-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Equipm	.00	27,041.22	.00	27,041.22	27,041.22
141-72250-533600-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Equipm	.00	63,930.13	157.61	63,772.52	63,772.52
141-71300-533600-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Equipm	.00	1,705.64	.00	1,705.64	1,705.64
141-72620-533800-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Vehicl	.00	27,161.95	.00	27,161.95	27,161.95
141-72710-533800-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Vehicl	.00	84.64	.00	84.64	84.64
141-72710-534000-00000-000-00000-0000-50-00000 Medical and Dental Services	.00	440.00	.00	440.00	440.00
141-72320-534000-00000-000-00000-0000-50-00000 Medical and Dental Services	.00	4,522.00	.00	4,522.00	4,522.00
141-72120-534000-00000-000-00000-0000-50-00000 Medical and Dental Services	.00	2,000.00	.00	2,000.00	2,000.00
141-72620-534700-00000-000-00000-0000-50-00000 Pest Control	.00	16,550.00	.00	16,550.00	16,550.00
141-72320-534800-00000-000-00000-0000-50-00000 Postal Charges	.00	7,354.89	.00	7,354.89	7,354.89
141-72320-534900-00000-000-00000-0000-50-00000 Printing Stationery and Forms	.00	281.84	.00	281.84	281.84
141-71100-534900-00000-000-00000-0000-50-00000 Printing Stationery and Forms	.00	720.00	.00	720.00	720.00
141-72410-535000-00000-000-00000-0000-50-00000 Internet Connectivity	.00	166,657.70	.00	166,657.70	166,657.70
141-72410-535100-00000-000-00000-0000-50-00000 Rentals	.00	1,137.50	.00	1,137.50	1,137.50
141-72620-535100-00000-000-00000-0000-50-00000 Rentals	.00	2,976.51	.00	2,976.51	2,976.51
141-72510-535500-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Travel	.00	1,277.94	277.94	1,000.00	1,000.00
141-72310-535500-00000-000-00000-0000-50-00000					
Travel	.00	2,273.56	64.36	2,209.20	2,209.20
141-72320-535500-00000-000-00000-0000-50-00000					
Travel	.00	1,596.75	5.09	1,591.66	1,591.66
141-72120-535500-00000-000-00000-0000-50-00000					
Travel	.00	1,106.99	.00	1,106.99	1,106.99
141-71200-535500-00000-000-00000-0000-50-00000					
Travel	.00	622.64	.00	622.64	622.64
141-72250-535500-00000-000-00000-0000-50-00000					
Travel	.00	275.03	275.03	.00	.00
141-72220-535500-00000-000-00000-0000-50-00000					
Travel	.00	14,383.98	.00	14,383.98	14,383.98
141-72210-535500-00000-000-00000-0000-50-00000					
Travel	.00	26,644.35	.00	26,644.35	26,644.35
141-71100-535500-00000-000-00000-0000-50-00000					
Travel	.00	486.77	.00	486.77	486.77
141-72230-535600-00000-000-00000-0000-50-00000					
Tuition	.00	2,125.00	.00	2,125.00	2,125.00
141-72310-535600-00000-000-00000-0000-50-00000					
Tuition	.00	1,775.00	.00	1,775.00	1,775.00
141-72620-536100-00000-000-00000-0000-50-00000					
Permits	.00	2,535.00	.00	2,535.00	2,535.00
141-72610-536100-00000-000-00000-0000-50-00000					
Permits	.00	1,515.00	.00	1,515.00	1,515.00
141-72610-536300-00000-000-00000-0000-50-00000					
Contracts for Landfill	.00	2,026.60	.00	2,026.60	2,026.60
141-71100-536900-00000-000-00000-0000-50-00000					
Contracts for Substitute Teach	.00	1,913,679.63	70,716.88	1,842,962.75	1,842,962.75
141-72610-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	.00	20,950.16	150.00	20,800.16	20,800.16
141-72620-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	.00	14,000.10	.00	14,000.10	14,000.10
141-76100-539900-00000-001-00000-0000-50-00000					
Other Contracted Services	.00	99,013.00	.00	99,013.00	99,013.00
141-72310-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	.00	2,230.55	.00	2,230.55	2,230.55
141-72410-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	.00	6,976.40	.00	6,976.40	6,976.40
141-72320-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	.00	5,425.23	.00	5,425.23	5,425.23
141-72210-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	.00	22,885.23	.00	22,885.23	22,885.23
141-72610-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	.00	342,905.38	1,505.91	341,399.47	341,399.47
141-72250-541100-00000-000-00000-0000-50-00000					
Data Processing Supplies	.00	76,894.36	1,883.44	75,010.92	75,010.92
141-72120-541300-00000-000-00000-0000-50-00000					
Drugs and Medical Supplies	.00	15,871.01	111.78	15,759.23	15,759.23
141-72610-541500-00000-000-00000-0000-50-00000					
Electricity	.00	2,651,726.32	.00	2,651,726.32	2,651,726.32
141-72620-541800-00000-000-00000-0000-50-00000					
Equipment and Machinery Parts	.00	218,899.44	2,517.47	216,381.97	216,381.97

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72320-542200-00000-000-00000-0000-50-00000 Food Supplies	.00	12,390.01	628.90	11,761.11	11,761.11
141-72120-542200-00000-000-00000-0000-50-00000 Food Supplies	.00	327.62	.00	327.62	327.62
141-72210-542200-00000-000-00000-0000-50-00000 Food Supplies	.00	6,729.82	1,282.84	5,446.98	5,446.98
141-72620-542500-00000-000-00000-0000-50-00000 Gasoline	.00	42,030.18	3,558.64	38,471.54	38,471.54
141-73400-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	.00	5,762.99	.00	5,762.99	5,762.99
141-72210-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	.00	136.76	.00	136.76	136.76
141-72130-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	.00	5,920.00	.00	5,920.00	5,920.00
141-71200-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	.00	123,278.39	431.32	122,847.07	122,847.07
141-71300-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	.00	118,384.20	59,443.68	58,940.52	58,940.52
141-71100-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	.00	631,537.59	1,183.58	630,354.01	630,354.01
141-71300-542900-00000-001-00000-0000-50-00000 Instructional Supplies and Mat	.00	95,145.06	879.04	94,266.02	94,266.02
141-72610-543400-00000-000-00000-0000-50-00000 Natural Gas	.00	205,579.23	55.13	205,524.10	205,524.10
141-72320-543500-00000-000-00000-0000-50-00000 Office Supplies	.00	8,440.28	96.56	8,343.72	8,343.72
141-72130-543500-00000-000-00000-0000-50-00000 Office Supplies	.00	191.00	.00	191.00	191.00
141-71100-544900-00000-000-00000-0000-50-00000 Textbooks	.00	101,816.10	102.38	101,713.72	101,713.72
141-72620-545300-00000-000-00000-0000-50-00000 Vehicle Parts	.00	4,015.43	.00	4,015.43	4,015.43
141-72610-545400-00000-000-00000-0000-50-00000 Water and Sewer	.00	321,798.96	.00	321,798.96	321,798.96
141-71300-547100-00000-001-00000-0000-50-00000 Computer Software	.00	26,700.00	.00	26,700.00	26,700.00
141-72620-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	.00	145,997.65	208.10	145,789.55	145,789.55
141-72320-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	.00	7,812.71	500.00	7,312.71	7,312.71
141-72310-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	.00	615.01	.00	615.01	615.01
141-71300-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	.00	128.99	.00	128.99	128.99
141-72210-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	.00	680.00	.00	680.00	680.00
141-71300-550600-00000-000-00000-0000-50-00000 Liability Insurance	.00	2,000.00	.00	2,000.00	2,000.00
141-72310-550600-00000-000-00000-0000-50-00000 Liability Insurance	.00	462,171.00	.00	462,171.00	462,171.00
141-72310-551000-00000-000-00000-0000-50-00000 Trustee Commissions	.00	759,604.73	.00	759,604.73	759,604.73
141-72310-551300-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Workers Compensation Insurance	.00	428,500.00	.00	428,500.00	428,500.00
141-72310-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	.00	2,645.11	727.78	1,917.33	1,917.33
141-72320-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	.00	7,937.14	.00	7,937.14	7,937.14
141-72510-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	.00	3,760.10	.00	3,760.10	3,760.10
141-71200-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	.00	7,487.38	14.03	7,473.35	7,473.35
141-72120-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	.00	888.82	101.82	787.00	787.00
141-72130-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	.00	3,727.60	102.36	3,625.24	3,625.24
141-72210-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	.00	10,906.37	627.09	10,279.28	10,279.28
141-72220-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	.00	21,260.97	.00	21,260.97	21,260.97
141-72250-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	.00	275.03	.00	275.03	275.03
141-72230-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	.00	1,800.00	1,200.00	600.00	600.00
141-72310-553300-00000-000-00000-0000-50-00000					
Licenses	.00	5,312.45	.00	5,312.45	5,312.45
141-99100-559000-00000-000-00000-0000-50-00000					
Transfers to Other Funds	.00	1,616,297.15	.00	1,616,297.15	1,616,297.15
141-71100-559900-00000-000-00000-0000-50-00000					
Other Charges	.00	60,153.03	1,273.00	58,880.03	58,880.03
141-72310-559900-00000-000-00000-0000-50-00000					
Other Charges	.00	102,633.79	.00	102,633.79	102,633.79
141-72320-559900-00000-000-00000-0000-50-00000					
Other Charges	.00	8,961.88	6.14	8,955.74	8,955.74
141-72410-559900-00000-000-00000-0000-50-00000					
Other Charges	.00	367,326.77	.00	367,326.77	367,326.77
141-72620-570100-00000-000-00000-0000-50-00000					
Administration Equipment	.00	243,759.07	.00	243,759.07	243,759.07
141-72620-570600-00000-000-00000-0000-50-00000					
Building Construction	.00	33,399.00	.00	33,399.00	33,399.00
141-76100-570600-00000-000-00000-0000-50-00000					
Building Construction	.00	1,344,044.62	16,845.73	1,327,198.89	1,327,198.89
141-76100-570700-00000-000-00000-0000-50-00000					
Building Improvements	.00	462,100.00	.00	462,100.00	462,100.00
141-72620-570700-00000-000-00000-0000-50-00000					
Building Improvements	.00	446,883.85	267,675.90	179,207.95	179,207.95
141-72250-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	.00	386,323.37	1,644.33	384,679.04	384,679.04
141-76100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	.00	506.57	.00	506.57	506.57
141-71100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	.00	289,167.37	.00	289,167.37	289,167.37
141-72620-571200-00000-000-00000-0000-50-00000					
Heating and Air Conditioning	.00	345,949.63	.00	345,949.63	345,949.63
141-72620-571700-00000-000-00000-0000-50-00000					
Maintenance Equipment	.00	9,827.53	.00	9,827.53	9,827.53

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72620-571800-00000-000-00000-0000-50-00000					
Motor Vehicles Purchased	.00	11,170.18	.00	11,170.18	11,170.18
141-72610-572000-00000-000-00000-0000-50-00000					
Plant Operation Equipment	.00	20,713.46	.00	20,713.46	20,713.46
141-71200-572500-00000-000-00000-0000-50-00000					
Special Education Equipment	.00	6,155.00	1.17	6,153.83	6,153.83
141-72710-572900-00000-000-00000-0000-50-00000					
Transportation Equipment	.00	9,435.68	.00	9,435.68	9,435.68
141-71300-573000-00000-000-00000-0000-50-00000					
Vocational Instruction Equipme	.00	6,249.00	4,974.99	1,274.01	1,274.01
141-71300-573000-00000-001-00000-0000-50-00000					
Vocational Instruction Equipme	.00	163,885.11	1,101.03	162,784.08	162,784.08
141-72620-579900-00000-000-00000-0000-50-00000					
Other Capital Outlay	.00	60,428.42	.00	60,428.42	60,428.42
141-76100-579900-00000-000-00000-0000-50-00000					
Other Capital Outlay	.00	503,354.17	1,000.00	502,354.17	502,354.17
TOTALS FOR FUND 141					
GPSF	.00	117,085,295.80	10,992,723.76	106,092,572.04	106,092,572.04

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72210-510500-01024-000-00000-0000-50-00000 Supervisor/Director	.00	4,524.00	4,524.00	.00	.00
142-72210-516100-01024-000-00000-0000-50-00000 Secretary	.00	4,337.60	4,337.60	.00	.00
142-72210-520100-01024-000-00000-0000-50-00000 Social Security	.00	532.07	532.07	.00	.00
142-72210-520400-01024-000-00000-0000-50-00000 State Retirement	.00	607.38	627.73	-20.35	-20.35
142-72210-520600-01024-000-00000-0000-50-00000 Life Insurance ER Cost	.00	7.44	7.44	.00	.00
142-72210-520700-01024-000-00000-0000-50-00000 Health Insurance ER Cost	.00	1,272.00	1,272.00	.00	.00
142-72210-520800-01024-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	35.04	35.04	.00	.00
142-72210-521200-01024-000-00000-0000-50-00000 Employer Medicare Cost	.00	124.43	124.43	.00	.00
142-72210-539900-01024-000-00000-0000-50-00000 Other Contracted Services	.00	62.77	.00	62.77	62.77
142-72210-510500-01025-000-00000-0000-50-00000 Supervisor/Director	.00	112,869.16	7,789.22	105,079.94	105,079.94
142-72210-516100-01025-000-00000-0000-50-00000 Secretary	.00	48,699.20	.00	48,699.20	48,699.20
142-72210-520100-01025-000-00000-0000-50-00000 Social Security	.00	9,736.90	496.66	9,240.24	9,240.24
142-72210-520400-01025-000-00000-0000-50-00000 State Retirement	.00	10,559.34	516.01	10,043.33	10,043.33
142-72210-520600-01025-000-00000-0000-50-00000 Life Insurance ER Cost	.00	101.25	51.49	49.76	49.76
142-72210-520700-01025-000-00000-0000-50-00000 Health Insurance ER Cost	.00	20,381.01	449.25	19,931.76	19,931.76
142-72210-520800-01025-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	478.63	5.95	472.68	472.68
142-72210-521200-01025-000-00000-0000-50-00000 Employer Medicare Cost	.00	2,277.18	116.15	2,161.03	2,161.03
142-72210-535500-01025-000-00000-0000-50-00000 Travel	.00	876.24	.00	876.24	876.24
142-72210-539900-01025-000-00000-0000-50-00000 Other Contracted Services	.00	43.31	.00	43.31	43.31
142-72210-549900-01025-000-00000-0000-50-00000 Other Supplies and Materials	.00	599.70	4.24	595.46	595.46
142-72210-552400-01025-000-00000-0000-50-00000 Inservice Staff Development	.00	1,511.83	12.75	1,499.08	1,499.08
142-71100-511600-10024-000-00000-0000-50-00000 Teachers	.00	30,814.17	30,814.17	.00	.00
142-71100-516300-10024-000-00000-0000-50-00000 Educational Assistant	.00	55,571.00	55,571.00	.00	.00
142-72210-518900-10024-000-00000-0000-50-00000 Other Salaries and Wages	.00	10,246.93	10,246.93	.00	.00
142-72210-520100-10024-000-00000-0000-50-00000 Social Security	.00	542.27	542.27	.00	.00
142-71100-520100-10024-000-00000-0000-50-00000 Social Security	.00	4,523.17	4,523.17	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71100-520400-10024-000-00000-0000-50-00000 State Retirement	.00	2,452.46	2,581.95	-129.49	-129.49
142-72210-520400-10024-000-00000-0000-50-00000 State Retirement	.00	612.12	652.57	-40.45	-40.45
142-72210-520600-10024-000-00000-0000-50-00000 Life Insurance ER Cost	.00	7.44	7.44	.00	.00
142-71100-520600-10024-000-00000-0000-50-00000 Life Insurance ER Cost	.00	29.34	29.34	.00	.00
142-71100-520700-10024-000-00000-0000-50-00000 Health Insurance ER Cost	.00	5,266.59	5,266.59	.00	.00
142-72210-520700-10024-000-00000-0000-50-00000 Health Insurance ER Cost	.00	983.50	983.50	.00	.00
142-72210-520800-10024-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	23.36	23.36	.00	.00
142-71100-520800-10024-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	121.82	121.82	.00	.00
142-71100-521200-10024-000-00000-0000-50-00000 Employer Medicare Cost	.00	1,229.97	1,229.97	.00	.00
142-72210-521200-10024-000-00000-0000-50-00000 Employer Medicare Cost	.00	145.07	145.07	.00	.00
142-71100-511600-10025-000-00000-0000-50-00000 Teachers	.00	730,593.16	.00	730,593.16	730,593.16
142-71100-516300-10025-000-00000-0000-50-00000 Educational Assistant	.00	673,822.19	640.87	673,181.32	673,181.32
142-72210-517200-10025-000-00000-0000-50-00000 Instructional Coaches	.00	213,388.71	.00	213,388.71	213,388.71
142-72210-518900-10025-000-00000-0000-50-00000 Other Salaries and Wages	.00	96,254.14	83,499.93	12,754.21	12,754.21
142-72210-520100-10025-000-00000-0000-50-00000 Social Security	.00	12,783.65	.00	12,783.65	12,783.65
142-71100-520100-10025-000-00000-0000-50-00000 Social Security	.00	76,398.93	.00	76,398.93	76,398.93
142-71100-520400-10025-000-00000-0000-50-00000 State Retirement	.00	49,743.68	160.02	49,583.66	49,583.66
142-72210-520400-10025-000-00000-0000-50-00000 State Retirement	.00	13,613.36	41.75	13,571.61	13,571.61
142-72210-520600-10025-000-00000-0000-50-00000 Life Insurance ER Cost	.00	154.56	.00	154.56	154.56
142-71100-520600-10025-000-00000-0000-50-00000 Life Insurance ER Cost	.00	600.23	.00	600.23	600.23
142-71100-520700-10025-000-00000-0000-50-00000 Health Insurance ER Cost	.00	120,064.11	.00	120,064.11	120,064.11
142-72210-520700-10025-000-00000-0000-50-00000 Health Insurance ER Cost	.00	27,441.86	.00	27,441.86	27,441.86
142-72210-520800-10025-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	484.39	.00	484.39	484.39
142-71100-520800-10025-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	2,093.41	.00	2,093.41	2,093.41
142-71100-521200-10025-000-00000-0000-50-00000 Employer Medicare Cost	.00	19,791.85	.00	19,791.85	19,791.85
142-72210-521200-10025-000-00000-0000-50-00000 Employer Medicare Cost	.00	3,174.67	.00	3,174.67	3,174.67
142-72210-535500-10025-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Travel	.00	3,764.23	.00	3,764.23	3,764.23
142-72210-552400-10025-000-00000-0000-50-00000					
Inservice Staff Development	.00	6,173.63	.00	6,173.63	6,173.63
142-72130-559900-10025-000-00000-0000-50-00000					
Other Charges	.00	16,936.69	629.91	16,306.78	16,306.78
142-72210-539900-15025-000-00000-0000-50-00000					
Other Contracted Services	.00	121,648.83	.00	121,648.83	121,648.83
142-71100-542900-15025-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	4,575.47	.00	4,575.47	4,575.47
142-72210-539900-16025-000-00000-0000-50-00000					
Other Contracted Services	.00	9,802.00	.00	9,802.00	9,802.00
142-71100-542900-16025-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	15,746.01	245.41	15,500.60	15,500.60
142-71100-572200-16025-000-00000-0000-50-00000					
Regular Instruction Equipment	.00	12,720.03	95.20	12,624.83	12,624.83
142-71100-518900-17025-000-00000-0000-50-00000					
Other Salaries and Wages	.00	7,290.00	.00	7,290.00	7,290.00
142-72210-552400-17025-000-00000-0000-50-00000					
Inservice Staff Development	.00	45,193.50	.00	45,193.50	45,193.50
142-72210-518900-20024-000-00000-0000-50-00000					
Other Salaries and Wages	.00	8,571.29	8,571.29	.00	.00
142-72210-520100-20024-000-00000-0000-50-00000					
Social Security	.00	489.57	489.57	.00	.00
142-72210-520400-20024-000-00000-0000-50-00000					
State Retirement	.00	603.66	619.34	-15.68	-15.68
142-72210-520600-20024-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	7.44	7.44	.00	.00
142-72210-520700-20024-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	1,677.00	1,677.00	.00	.00
142-72210-520800-20024-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	35.04	35.04	.00	.00
142-72210-521200-20024-000-00000-0000-50-00000					
Employer Medicare Cost	.00	114.49	114.49	.00	.00
142-72210-517200-20025-000-00000-0000-50-00000					
Instructional Coaches	.00	206,119.86	.00	206,119.86	206,119.86
142-72210-518900-20025-000-00000-0000-50-00000					
Other Salaries and Wages	.00	80,655.64	80,655.64	.00	.00
142-72210-520100-20025-000-00000-0000-50-00000					
Social Security	.00	12,070.52	.00	12,070.52	12,070.52
142-72210-520400-20025-000-00000-0000-50-00000					
State Retirement	.00	14,186.11	15.77	14,170.34	14,170.34
142-72210-520600-20025-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	156.74	2.48	154.26	154.26
142-72210-520700-20025-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	32,123.08	295.00	31,828.08	31,828.08
142-72210-520800-20025-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	623.15	11.68	611.47	611.47
142-72210-521200-20025-000-00000-0000-50-00000					
Employer Medicare Cost	.00	2,822.95	.00	2,822.95	2,822.95
142-72210-535500-20025-000-00000-0000-50-00000					
Travel	.00	509.74	.00	509.74	509.74
142-72210-549900-20025-000-00000-0000-50-00000					
Other Supplies and Materials	.00	35.29	.00	35.29	35.29

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72210-552400-20025-000-00000-0000-50-00000					
Inservice Staff Development	.00	3,814.50	.00	3,814.50	3,814.50
142-72210-579000-20025-000-00000-0000-50-00000					
Other Equipment	.00	899.00	.00	899.00	899.00
142-71100-542900-30025-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	32,311.60	236.72	32,074.88	32,074.88
142-72210-552400-30025-000-00000-0000-50-00000					
Inservice Staff Development	.00	595.00	.00	595.00	595.00
142-71100-572200-30025-000-00000-0000-50-00000					
Regular Instruction Equipment	.00	6,180.11	1,724.66	4,455.45	4,455.45
142-71300-542900-80023-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	1.77	1.77	.00	.00
142-72130-535500-80024-000-00000-0000-50-00000					
Travel	.00	143.35	143.35	.00	.00
142-72130-552400-80024-000-00000-0000-50-00000					
Inservice Staff Development	.00	143.35	.00	143.35	143.35
142-72710-531500-80025-000-00000-0000-50-00000					
Contracts with Vehicle Owners	.00	1,560.00	250.00	1,310.00	1,310.00
142-72710-531500-80025-003-00000-0000-50-00000					
Contracts with Vehicle Owners	.00	8,735.00	.00	8,735.00	8,735.00
142-72230-535500-80025-000-00000-0000-50-00000					
Travel	.00	745.35	.00	745.35	745.35
142-72210-535500-80025-000-00000-0000-50-00000					
Travel	.00	72.90	72.90	.00	.00
142-71300-542900-80025-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	6,998.00	5,750.00	1,248.00	1,248.00
142-71300-547100-80025-000-00000-0000-50-00000					
Computer Software	.00	40,891.00	.00	40,891.00	40,891.00
142-71300-549900-80025-000-00000-0000-50-00000					
Other Supplies and Materials	.00	25,643.00	.00	25,643.00	25,643.00
142-72130-552400-80025-000-00000-0000-50-00000					
Inservice Staff Development	.00	4,981.88	.00	4,981.88	4,981.88
142-72230-552400-80025-000-00000-0000-50-00000					
Inservice Staff Development	.00	1,888.16	115.50	1,772.66	1,772.66
142-72130-559900-80025-000-00000-0000-50-00000					
Other Charges	.00	11,782.60	909.05	10,873.55	10,873.55
142-71300-573000-80025-000-00000-0000-50-00000					
Vocational Instruction Equipme	.00	63,805.48	.00	63,805.48	63,805.48
142-71300-518900-81024-000-00000-0000-50-00000					
Other Salaries and Wages	.00	12,144.68	119.00	12,025.68	12,025.68
142-71300-520100-81024-000-00000-0000-50-00000					
Social Security	.00	714.21	.00	714.21	714.21
142-71300-520400-81024-000-00000-0000-50-00000					
State Retirement	.00	834.55	17.09	817.46	817.46
142-71300-520600-81024-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	16.62	.00	16.62	16.62
142-71300-520700-81024-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	1,949.00	.00	1,949.00	1,949.00
142-71300-520800-81024-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	46.72	.00	46.72	46.72
142-71300-521200-81024-000-00000-0000-50-00000					
Employer Medicare Cost	.00	167.04	.00	167.04	167.04
142-71300-518900-81025-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Salaries and Wages	.00	145,270.01	69,770.48	75,499.53	75,499.53
142-71300-520100-81025-000-00000-0000-50-00000					
Social Security	.00	8,623.51	4,161.86	4,461.65	4,461.65
142-71300-520400-81025-000-00000-0000-50-00000					
State Retirement	.00	9,751.96	4,672.51	5,079.45	5,079.45
142-71300-520600-81025-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	168.74	81.36	87.38	87.38
142-71300-520700-81025-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	19,590.00	7,796.00	11,794.00	11,794.00
142-71300-520800-81025-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	469.00	186.88	282.12	282.12
142-71300-521200-81025-000-00000-0000-50-00000					
Employer Medicare Cost	.00	2,016.79	973.32	1,043.47	1,043.47
142-71300-542900-81125-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	21,237.57	399.94	20,837.63	20,837.63
142-71300-542900-81125-003-00000-0000-50-00000					
Instructional Supplies and Mat	.00	5,800.12	.00	5,800.12	5,800.12
142-71300-573000-81125-000-00000-0000-50-00000					
Vocational Instruction Equipme	.00	18,982.53	578.00	18,404.53	18,404.53
142-72220-518900-82025-000-00000-0000-50-00000					
Other Salaries and Wages	.00	1,520.00	.00	1,520.00	1,520.00
142-72220-520100-82025-000-00000-0000-50-00000					
Social Security	.00	94.24	94.24	.00	.00
142-72220-520400-82025-000-00000-0000-50-00000					
State Retirement	.00	98.18	98.18	.00	.00
142-72220-520600-82025-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	1.18	1.18	.00	.00
142-72220-521200-82025-000-00000-0000-50-00000					
Employer Medicare Cost	.00	22.04	22.04	.00	.00
142-72220-518900-89625-000-00000-0000-50-00000					
Other Salaries and Wages	.00	70,750.00	4,500.00	66,250.00	66,250.00
142-71200-519500-89625-000-00000-0000-50-00000					
Certified Substitute Tea	.00	3,242.80	.00	3,242.80	3,242.80
142-72220-520100-89625-000-00000-0000-50-00000					
Social Security	.00	4,300.16	279.00	4,021.16	4,021.16
142-72220-520400-89625-000-00000-0000-50-00000					
State Retirement	.00	2,654.99	.00	2,654.99	2,654.99
142-72220-520600-89625-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	21.02	.00	21.02	21.02
142-72220-520700-89625-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	3,625.49	.00	3,625.49	3,625.49
142-72220-520800-89625-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	85.19	.00	85.19	85.19
142-72220-521200-89625-000-00000-0000-50-00000					
Employer Medicare Cost	.00	1,005.68	65.25	940.43	940.43
142-72220-549900-89625-000-00000-0000-50-00000					
Other Supplies and Materials	.00	8,213.60	.00	8,213.60	8,213.60
142-72220-552400-89625-000-00000-0000-50-00000					
Inservice Staff Development	.00	1,449.56	.00	1,449.56	1,449.56
142-72220-579000-89625-000-00000-0000-50-00000					
Other Equipment	.00	15,807.80	31.19	15,776.61	15,776.61
142-72220-510500-90024-000-00000-0000-50-00000					
Supervisor/Director	.00	4,211.47	4,211.47	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71200-511600-90024-000-00000-0000-50-00000 Teachers	.00	5,837.62	5,837.62	.00	.00
142-72220-512400-90024-000-00000-0000-50-00000 Psychological Personnel	.00	8,747.26	8,747.26	.00	.00
142-72220-516200-90024-000-00000-0000-50-00000 Clerical Personnel	.00	23,010.60	23,010.60	.00	.00
142-71200-516300-90024-000-00000-0000-50-00000 Educational Assistant	.00	117,612.92	117,612.92	.00	.00
142-71200-517100-90024-000-00000-0000-50-00000 Speech Pathologist	.00	2,794.88	2,794.88	.00	.00
142-72220-518900-90024-000-00000-0000-50-00000 Other Salaries and Wages	.00	3,656.70	3,656.70	.00	.00
142-72220-520100-90024-000-00000-0000-50-00000 Social Security	.00	2,268.56	2,268.56	.00	.00
142-71200-520100-90024-000-00000-0000-50-00000 Social Security	.00	7,282.61	7,282.61	.00	.00
142-72220-520400-90024-000-00000-0000-50-00000 State Retirement	.00	2,793.76	2,822.31	-28.55	-28.55
142-71200-520400-90024-000-00000-0000-50-00000 State Retirement	.00	4,850.83	4,862.62	-11.79	-11.79
142-72220-520600-90024-000-00000-0000-50-00000 Life Insurance ER Cost	.00	38.91	38.91	.00	.00
142-71200-520600-90024-000-00000-0000-50-00000 Life Insurance ER Cost	.00	97.20	97.20	.00	.00
142-71200-520700-90024-000-00000-0000-50-00000 Health Insurance ER Cost	.00	15,561.35	15,561.35	.00	.00
142-72220-520700-90024-000-00000-0000-50-00000 Health Insurance ER Cost	.00	9,365.83	9,365.83	.00	.00
142-72220-520800-90024-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	133.90	133.90	.00	.00
142-71200-520800-90024-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	534.07	534.07	.00	.00
142-71200-521200-90024-000-00000-0000-50-00000 Employer Medicare Cost	.00	1,762.72	1,762.72	.00	.00
142-72220-521200-90024-000-00000-0000-50-00000 Employer Medicare Cost	.00	530.54	530.54	.00	.00
142-72220-510500-90025-000-00000-0000-50-00000 Supervisor/Director	.00	103,352.34	.00	103,352.34	103,352.34
142-71200-511600-90025-000-00000-0000-50-00000 Teachers	.00	141,233.73	.00	141,233.73	141,233.73
142-72220-512400-90025-000-00000-0000-50-00000 Psychological Personnel	.00	139,105.83	.00	139,105.83	139,105.83
142-72220-516200-90025-000-00000-0000-50-00000 Clerical Personnel	.00	248,619.75	.00	248,619.75	248,619.75
142-71200-516300-90025-000-00000-0000-50-00000 Educational Assistant	.00	112,974.19	112,974.19	.00	.00
142-71200-517100-90025-000-00000-0000-50-00000 Speech Pathologist	.00	148,070.34	.00	148,070.34	148,070.34
142-72220-518900-90025-000-00000-0000-50-00000 Other Salaries and Wages	.00	93,392.42	.00	93,392.42	93,392.42
142-72220-520100-90025-000-00000-0000-50-00000 Social Security	.00	33,582.55	.00	33,582.55	33,582.55
142-71200-520100-90025-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	.00	23,674.27	6,452.19	17,222.08	17,222.08
142-71200-520400-90025-000-00000-0000-50-00000					
State Retirement	.00	25,756.11	4,598.38	21,157.73	21,157.73
142-72220-520400-90025-000-00000-0000-50-00000					
State Retirement	.00	38,855.30	190.72	38,664.58	38,664.58
142-72220-520600-90025-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	464.12	.00	464.12	464.12
142-71200-520600-90025-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	319.54	93.63	225.91	225.91
142-71200-520700-90025-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	46,652.92	15,471.92	31,181.00	31,181.00
142-72220-520700-90025-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	129,514.17	.00	129,514.17	129,514.17
142-72220-520800-90025-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	2,205.16	.00	2,205.16	2,205.16
142-71200-520800-90025-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	1,294.40	537.86	756.54	756.54
142-71200-521200-90025-000-00000-0000-50-00000					
Employer Medicare Cost	.00	5,597.66	1,569.91	4,027.75	4,027.75
142-72220-521200-90025-000-00000-0000-50-00000					
Employer Medicare Cost	.00	7,854.01	.00	7,854.01	7,854.01
142-72220-531200-90025-000-00000-0000-50-00000					
Contracts with Private Agencie	.00	385,240.21	.00	385,240.21	385,240.21
142-72710-531500-90025-000-00000-0000-50-00000					
Contracts with Vehicle Owners	.00	1,542,977.50	43,000.00	1,499,977.50	1,499,977.50
142-71200-542900-90025-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	19,750.00	19,750.00	.00	.00
142-72220-552400-90025-000-00000-0000-50-00000					
Inservice Staff Development	.00	4,152.00	.00	4,152.00	4,152.00
142-71200-516300-91024-000-00000-0000-50-00000					
Educational Assistant	.00	17,830.00	17,830.00	.00	.00
142-71200-520100-91024-000-00000-0000-50-00000					
Social Security	.00	991.54	991.54	.00	.00
142-71200-520400-91024-000-00000-0000-50-00000					
State Retirement	.00	1,045.32	1,045.32	.00	.00
142-71200-520600-91024-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	20.60	20.60	.00	.00
142-71200-520700-91024-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	6,652.00	6,652.00	.00	.00
142-71200-520800-91024-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	140.16	140.16	.00	.00
142-71200-521200-91024-000-00000-0000-50-00000					
Employer Medicare Cost	.00	231.91	231.91	.00	.00
142-71200-516300-91025-000-00000-0000-50-00000					
Educational Assistant	.00	98,603.15	166.45	98,436.70	98,436.70
142-71200-520100-91025-000-00000-0000-50-00000					
Social Security	.00	5,725.21	.00	5,725.21	5,725.21
142-71200-520400-91025-000-00000-0000-50-00000					
State Retirement	.00	5,706.43	.00	5,706.43	5,706.43
142-71200-520600-91025-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	67.45	.00	67.45	67.45
142-71200-520700-91025-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	23,449.25	.00	23,449.25	23,449.25

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71200-520800-91025-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	474.84	.00	474.84	474.84
142-71200-521200-91025-000-00000-0000-50-00000					
Employer Medicare Cost	.00	1,338.94	.00	1,338.94	1,338.94
142-71100-542900-93025-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	3,062.16	.00	3,062.16	3,062.16
142-72120-549900-93025-000-00000-0000-50-00000					
Other Supplies and Materials	.00	2,200.00	64.17	2,135.83	2,135.83
142-72210-552400-93025-000-00000-0000-50-00000					
Inservice Staff Development	.00	1,600.00	.00	1,600.00	1,600.00
142-72210-539900-95025-000-00000-0000-50-00000					
Other Contracted Services	.00	72,800.00	.00	72,800.00	72,800.00
142-71100-542900-95025-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	9,957.86	3.04	9,954.82	9,954.82
142-71100-511600-98024-000-00000-0000-50-00000					
Teachers	.00	90,458.46	90,458.46	.00	.00
142-72250-512000-98024-000-00000-0000-50-00000					
Computer Programmers	.00	3,832.80	3,832.80	.00	.00
142-72220-512400-98024-000-00000-0000-50-00000					
Psychological Personnel	.00	2,768.23	2,768.23	.00	.00
142-72130-513000-98024-000-00000-0000-50-00000					
Social Workers	.00	4,157.60	4,157.60	.00	.00
142-72120-513100-98024-000-00000-0000-50-00000					
Medical Personnel	.00	131,998.10	131,998.10	.00	.00
142-72210-516200-98024-000-00000-0000-50-00000					
Clerical Personnel	.00	1,764.80	1,764.80	.00	.00
142-71100-516300-98024-000-00000-0000-50-00000					
Educational Assistant	.00	6,273.20	6,273.20	.00	.00
142-71100-520100-98024-000-00000-0000-50-00000					
Social Security	.00	5,837.85	5,837.85	.00	.00
142-72210-520100-98024-000-00000-0000-50-00000					
Social Security	.00	106.02	106.02	.00	.00
142-72220-520100-98024-000-00000-0000-50-00000					
Social Security	.00	162.03	162.03	.00	.00
142-72130-520100-98024-000-00000-0000-50-00000					
Social Security	.00	242.17	242.17	.00	.00
142-72250-520100-98024-000-00000-0000-50-00000					
Social Security	.00	216.88	216.88	.00	.00
142-72120-520100-98024-000-00000-0000-50-00000					
Social Security	.00	7,683.85	7,683.85	.00	.00
142-72120-520400-98024-000-00000-0000-50-00000					
State Retirement	.00	12,691.98	12,691.98	.00	.00
142-72250-520400-98024-000-00000-0000-50-00000					
State Retirement	.00	264.46	264.46	.00	.00
142-72220-520400-98024-000-00000-0000-50-00000					
State Retirement	.00	188.52	188.52	.00	.00
142-72210-520400-98024-000-00000-0000-50-00000					
State Retirement	.00	121.77	121.77	.00	.00
142-71100-520400-98024-000-00000-0000-50-00000					
State Retirement	.00	6,272.23	6,272.23	.00	.00
142-72130-520400-98024-000-00000-0000-50-00000					
State Retirement	.00	264.42	264.42	.00	.00
142-72130-520600-98024-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	.00	4.96	4.96	.00	.00
142-71100-520600-98024-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	52.97	52.97	.00	.00
142-72210-520600-98024-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	2.28	2.28	.00	.00
142-72220-520600-98024-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	2.48	2.48	.00	.00
142-72250-520600-98024-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	4.86	4.86	.00	.00
142-72120-520600-98024-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	190.61	190.61	.00	.00
142-72250-520700-98024-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	1,377.00	1,377.00	.00	.00
142-72120-520700-98024-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	30,365.06	30,365.06	.00	.00
142-72220-520700-98024-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	688.50	688.50	.00	.00
142-72210-520700-98024-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	297.50	297.50	.00	.00
142-72130-520700-98024-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	1,333.00	1,333.00	.00	.00
142-71100-520700-98024-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	9,629.56	9,629.56	.00	.00
142-71100-520800-98024-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	190.28	190.28	.00	.00
142-72220-520800-98024-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	11.68	11.68	.00	.00
142-72210-520800-98024-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	11.68	11.68	.00	.00
142-72120-520800-98024-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	651.56	651.56	.00	.00
142-72250-520800-98024-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	23.36	23.36	.00	.00
142-72250-521200-98024-000-00000-0000-50-00000					
Employer Medicare Cost	.00	50.73	50.73	.00	.00
142-72120-521200-98024-000-00000-0000-50-00000					
Employer Medicare Cost	.00	1,796.97	1,796.97	.00	.00
142-72220-521200-98024-000-00000-0000-50-00000					
Employer Medicare Cost	.00	37.89	37.90	-.01	-.01
142-71100-521200-98024-000-00000-0000-50-00000					
Employer Medicare Cost	.00	1,415.37	1,415.37	.00	.00
142-72130-521200-98024-000-00000-0000-50-00000					
Employer Medicare Cost	.00	56.64	56.64	.00	.00
142-72210-521200-98024-000-00000-0000-50-00000					
Employer Medicare Cost	.00	24.79	24.79	.00	.00
142-76100-570700-98024-000-00000-0000-50-00000					
Building Improvements	.00	642,273.58	.00	642,273.58	642,273.58
142-71300-573000-98024-000-00000-0000-50-00000					
Vocational Instruction Equipme	.00	41,527.00	.00	41,527.00	41,527.00
142-71100-511600-98025-000-00000-0000-50-00000					
Teachers	.00	51,216.18	.00	51,216.18	51,216.18
142-71100-520100-98025-000-00000-0000-50-00000					
Social Security	.00	3,049.20	.00	3,049.20	3,049.20

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71100-520400-98025-000-00000-0000-50-00000					
State Retirement	.00	3,583.44	.00	3,583.44	3,583.44
142-71100-520600-98025-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	39.68	.00	39.68	39.68
142-71100-520700-98025-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	8,174.00	.00	8,174.00	8,174.00
142-71100-520800-98025-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	140.16	.00	140.16	140.16
142-71100-521200-98025-000-00000-0000-50-00000					
Employer Medicare Cost	.00	713.11	.00	713.11	713.11
142-71100-542900-98025-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	189,651.49	.00	189,651.49	189,651.49
TOTALS FOR FUND 142					
Federal School	.00	8,530,647.59	1,180,941.65	7,349,705.94	7,349,705.94

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-73100-510500-00000-000-00000-0000-50-00000 Supervisor/Director	.00	71,877.60	2,748.80	69,128.80	69,128.80
143-73100-511900-00000-000-00000-0000-50-00000 Accountants and Bookkeepers	.00	44,048.00	1,764.80	42,283.20	42,283.20
143-73100-516500-00000-000-00000-0000-50-00000 Cafeteria Personnel	.00	2,253,071.37	56,147.02	2,196,924.35	2,196,924.35
143-73100-520100-00000-000-00000-0000-50-00000 Social Security	.00	139,183.75	3,772.54	135,411.21	135,411.21
143-73100-520400-00000-000-00000-0000-50-00000 State Retirement	.00	73,826.47	4,566.21	69,260.26	69,260.26
143-73100-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	1,471.86	86.82	1,385.04	1,385.04
143-73100-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	225,946.38	12,561.00	213,385.38	213,385.38
143-73100-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	6,391.23	327.04	6,064.19	6,064.19
143-73100-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	33,506.87	904.34	32,602.53	32,602.53
143-73100-532000-00000-000-00000-0000-50-00000 Dues and Memberships	.00	7,012.50	.00	7,012.50	7,012.50
143-73100-533000-00000-000-00000-0000-50-00000 Lease Payments	.00	27,103.06	.00	27,103.06	27,103.06
143-73100-533400-00000-000-00000-0000-50-00000 Maintenance Agreements	.00	87,856.62	210.80	87,645.82	87,645.82
143-73100-533600-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Equipm	.00	177,674.05	304.81	177,369.24	177,369.24
143-73100-535400-00000-000-00000-0000-50-00000 Transportation Commodities	.00	11,942.84	.00	11,942.84	11,942.84
143-73100-535500-00000-000-00000-0000-50-00000 Travel	.00	1,873.57	.00	1,873.57	1,873.57
143-73100-536100-00000-000-00000-0000-50-00000 Permits	.00	1,680.00	.00	1,680.00	1,680.00
143-73100-539900-00000-000-00000-0000-50-00000 Other Contracted Services	.00	97,878.94	.00	97,878.94	97,878.94
143-73100-541000-00000-000-00000-0000-50-00000 Custodial Supplies	.00	35,376.48	30.55	35,345.93	35,345.93
143-73100-542100-00000-000-00000-0000-50-00000 Food Preparation Supplies	.00	193,011.00	63.83	192,947.17	192,947.17
143-73100-542200-00000-000-00000-0000-50-00000 Food Supplies	.00	2,150,131.74	10,519.31	2,139,612.43	2,139,612.43
143-73100-543500-00000-000-00000-0000-50-00000 Office Supplies	.00	2,459.90	.00	2,459.90	2,459.90
143-73100-545100-00000-000-00000-0000-50-00000 Uniforms	.00	2,058.94	49.50	2,009.44	2,009.44
143-73100-547100-00000-000-00000-0000-50-00000 Computer Software	.00	5,646.71	.00	5,646.71	5,646.71
143-73100-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	.00	2,566.69	2,425.00	141.69	141.69
143-73100-551300-00000-000-00000-0000-50-00000 Workers Compensation Insurance	.00	76,000.00	.00	76,000.00	76,000.00
143-73100-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	.00	18,855.73	500.00	18,355.73	18,355.73

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-73100-559900-00000-000-00000-0000-50-00000					
Other Charges	.00	950.29	.00	950.29	950.29
143-73100-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	.00	7,387.46	.00	7,387.46	7,387.46
143-73100-571000-00000-000-00000-0000-50-00000					
Food Service Equipment	.00	151,997.94	118.07	151,879.87	151,879.87
TOTALS FOR FUND 143					
Café	.00	5,908,787.99	97,100.44	5,811,687.55	5,811,687.55

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

FUND 146

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146-73300-510300-00000-000-00000-0000-50-00000 Assistant	.00	65,724.80	.00	65,724.80	65,724.80
146-73300-516900-00000-000-00000-0000-50-00000 Part time Personnel	.00	1,314,628.92	210,043.99	1,104,584.93	1,104,584.93
146-73300-520100-00000-000-00000-0000-50-00000 Social Security	.00	82,049.50	13,044.91	69,004.59	69,004.59
146-73300-520400-00000-000-00000-0000-50-00000 State Retirement	.00	36,712.69	3,418.33	33,294.36	33,294.36
146-73300-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	611.82	57.32	554.50	554.50
146-73300-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	158,518.07	14,973.72	143,544.35	143,544.35
146-73300-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	3,554.76	347.72	3,207.04	3,207.04
146-73300-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	19,280.38	3,044.79	16,235.59	16,235.59
146-73300-531500-00000-000-00000-0000-50-00000 Contracts with Vehicle Owners	.00	7,310.00	.00	7,310.00	7,310.00
146-73300-535500-00000-000-00000-0000-50-00000 Travel	.00	614.04	194.36	419.68	419.68
146-73300-539900-00000-000-00000-0000-50-00000 Other Contracted Services	.00	23,790.74	.00	23,790.74	23,790.74
146-73300-542200-00000-000-00000-0000-50-00000 Food Supplies	.00	85,674.27	4,901.51	80,772.76	80,772.76
146-73300-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	.00	10,352.36	86.51	10,265.85	10,265.85
146-73300-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	.00	9,369.77	939.98	8,429.79	8,429.79
146-73300-551000-00000-000-00000-0000-50-00000 Trustee Commissions	.00	12,218.39	.00	12,218.39	12,218.39
146-73300-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	.00	216.59	.00	216.59	216.59
146-73300-570900-00000-000-00000-0000-50-00000 Data Processing Equipment	.00	1,895.37	.00	1,895.37	1,895.37
146-73300-579000-00000-000-00000-0000-50-00000 Other Equipment	.00	155.97	.00	155.97	155.97
TOTALS FOR FUND 146					
Ext Daycare	.00	1,832,678.44	251,053.14	1,581,625.30	1,581,625.30

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

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	.00	9,000.00	.00	9,000.00	9,000.00
151-82310-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	.00	317,300.92	.00	317,300.92	317,300.92
151-82310-559900-00000-000-00000-0000-10-00000					
Other Charges	.00	15,103.63	.00	15,103.63	15,103.63
151-82110-560100-00000-000-00000-0000-10-00000					
Principal on Bonds	.00	10,379,684.77	.00	10,379,684.77	10,379,684.77
151-82210-560300-00000-000-00000-0000-10-00000					
Interest on Bonds	.00	5,533,562.40	.00	5,533,562.40	5,533,562.40
TOTALS FOR FUND 151					
Gen Debt Service	.00	16,254,651.72	.00	16,254,651.72	16,254,651.72

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

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	.00	5,160.00	.00	5,160.00	5,160.00
176-91200-551000-00000-000-00000-0000-60-00000 Trustee Commissions	.00	1,952.84	.00	1,952.84	1,952.84
176-91200-570600-00000-724-00000-0000-60-00000 Building Construction	.00	216,132.63	.00	216,132.63	216,132.63
176-91200-570700-00000-000-00000-0000-60-00000 Building Improvements	.00	97,434.46	.00	97,434.46	97,434.46
176-91200-571300-00000-620-00000-0000-60-00000 Highway Construction	.00	20,910.00	.00	20,910.00	20,910.00
176-91200-571300-00000-819-00000-0000-60-00000 Highway Construction	.00	69,377.15	.00	69,377.15	69,377.15
176-91200-571400-00000-000-00000-0000-60-00000 Highway Equipment	.00	649,000.20	5.00	648,995.20	648,995.20
TOTALS FOR FUND 176	.00	1,059,967.28	5.00	1,059,962.28	1,059,962.28
Highway Capital	.00	1,059,967.28	5.00	1,059,962.28	1,059,962.28

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

FUND 177

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177-91300-530400-00000-305-00000-0000-60-00000 Architects	.00	151,198.44	57.39	151,141.05	151,141.05
177-91300-551000-00000-305-00000-0000-60-00000 Trustee Commissions	.00	142,072.43	.00	142,072.43	142,072.43
177-82330-562000-00000-000-00000-0000-60-00000 Education Debt Svc Contributio	.00	1,366,297.15	.00	1,366,297.15	1,366,297.15
177-91300-570700-00000-305-00000-0000-60-00000 Building Improvements	.00	9,425,952.31	.98	9,425,951.33	9,425,951.33
177-91300-571200-00000-305-00000-0000-60-00000 Heating and Air Conditioning	.00	580,683.00	.00	580,683.00	580,683.00
177-91300-579900-00000-305-00000-0000-60-00000 Other Capital Outlay	.00	41,642.14	2,470.20	39,171.94	39,171.94
TOTALS FOR FUND 177					
Education Capital	.00	11,707,845.47	2,528.57	11,705,316.90	11,705,316.90

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

FUND 189

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189-91130-551000-00000-000-00000-0000-60-00000 Trustee Commissions	.00	40,817.69	.00	40,817.69	40,817.69
189-91130-570700-00000-000-00000-0000-60-00000 Building Improvements	.00	423,468.91	12,532.65	410,936.26	410,936.26
189-91110-570900-00000-526-00000-0000-60-00000 Data Processing Equipment	.00	97,497.46	.00	97,497.46	97,497.46
189-91130-571800-00000-000-00000-0000-60-00000 Motor Vehicles Purchased	.00	93,498.00	.00	93,498.00	93,498.00
189-91190-572300-00000-588-00000-0000-60-00000 Right-of-way	.00	66.00	.00	66.00	66.00
189-91190-579900-00000-000-00000-0000-60-00000 Other Capital Outlay	.00	91,816.75	.00	91,816.75	91,816.75
189-91190-579900-00000-821-00000-0000-10-00000 Other Capital Outlay	.00	3,267,324.93	498,049.75	2,769,275.18	2,769,275.18
TOTALS FOR FUND 189	.00	4,014,489.74	510,582.40	3,503,907.34	3,503,907.34
Gen Construction	.00				

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

FUND 263

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263-58900-532500-00000-000-00000-0000-30-00000 Fiscal Agent Charges	.00	25,000.00	.00	25,000.00	25,000.00
263-58900-533100-00000-000-00000-0000-30-00000 Legal Services	.00	481.25	.00	481.25	481.25
263-58900-550200-00000-000-00000-0000-30-00000 Building and Contents Insuranc	.00	668,618.00	.00	668,618.00	668,618.00
263-58900-550600-00000-000-00000-0000-30-00000 Liability Insurance	.00	51,854.05	375.00	51,479.05	51,479.05
263-58900-551600-00000-000-00000-0000-30-00000 Self Insured Claims	.00	146,769.41	193,448.00	-46,678.59	-46,678.59
263-99100-559000-00000-000-00000-0000-30-00000 Transfers to Other Funds	.00	99,000.00	.00	99,000.00	99,000.00
263-58900-559900-00000-000-00000-0000-30-00000 Other Charges	.00	90,690.67	10,100.00	80,590.67	80,590.67
TOTALS FOR FUND 263 Gen Liability	.00	1,082,413.38	203,923.00	878,490.38	878,490.38

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

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	.00	530,573.38	.00	530,573.38	530,573.38
264-58600-531200-00000-000-00000-0000-30-00000 Contracts with Private Agencie	.00	514,075.86	.00	514,075.86	514,075.86
264-58600-532500-00000-000-00000-0000-30-00000 Fiscal Agent Charges	.00	1,497,068.71	19,594.78	1,477,473.93	1,477,473.93
264-58600-532500-00000-110-00000-0000-30-00000 Fiscal Agent Charges	.00	110,454.80	15,790.60	94,664.20	94,664.20
264-58600-550700-00000-110-00000-0000-30-00000 Medical Claims	.00	879,525.05	14,472.40	865,052.65	865,052.65
264-58600-550700-00000-000-00000-0000-30-00000 Medical Claims	.00	21,803,812.78	3,714,401.69	18,089,411.09	18,089,411.09
264-58600-553000-00000-000-00000-0000-30-00000 Fines Assessments and Penaltie	.00	11,692.21	1,443.95	10,248.26	10,248.26
264-99100-559000-00000-000-00000-0000-30-00000 Transfers to Other Funds	.00	85,000.00	.00	85,000.00	85,000.00
TOTALS FOR FUND 264					
Health	.00	25,432,202.79	3,765,703.42	21,666,499.37	21,666,499.37

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

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	.00	59,630.59	10,800.00	48,830.59	48,830.59
266-58600-550700-00000-000-00000-0000-30-00000 Medical Claims	.00	471,884.21	691,384.37	-219,500.16	-219,500.16
266-58600-551300-00000-000-00000-0000-30-00000 Workers Compensation Insurance	.00	242,940.00	22,613.00	220,327.00	220,327.00
266-99100-559000-00000-000-00000-0000-30-00000 Transfers to Other Funds	.00	99,000.00	.00	99,000.00	99,000.00
TOTALS FOR FUND 266	.00	873,454.80	724,797.37	148,657.43	148,657.43
Workers Comp	.00	873,454.80	724,797.37	148,657.43	148,657.43

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

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	.00	28,652,375.96	.00	28,652,375.96	28,652,375.96
351-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	.00	289,417.92	.00	289,417.92	289,417.92
TOTALS FOR FUND 351					
City Sales Tax	.00	28,941,793.88	.00	28,941,793.88	28,941,793.88

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

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	.00	10,602,652.03	946,935.47	9,655,716.56	9,655,716.56
355-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	.00	146,954.17	.00	146,954.17	146,954.17
TOTALS FOR FUND 355					
City School-Alcoa	.00	10,749,606.20	946,935.47	9,802,670.73	9,802,670.73

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

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	.00	25,261,879.59	1,303,660.44	23,958,219.15	23,958,219.15
356-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	.00	359,486.45	.00	359,486.45	359,486.45
TOTALS FOR FUND 356					
City School-Maryville	.00	25,621,366.04	1,303,660.44	24,317,705.60	24,317,705.60

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363-54150-530500-00000-000-00000-0000-40-00000					
Audit Services	.00	1,798.00	.00	1,798.00	1,798.00
363-54150-530700-00000-000-00000-0000-40-00000					
Communication	.00	17,167.87	32.59	17,135.28	17,135.28
363-54150-531700-00000-000-00000-0000-40-00000					
Data Processing Services	.00	27,274.76	44.54	27,230.22	27,230.22
363-54150-531900-00000-000-00000-0000-40-00000					
Drug Control Payments	.00	30,000.00	300.00	29,700.00	29,700.00
363-54150-532000-00000-000-00000-0000-40-00000					
Dues and Memberships	.00	500.00	.00	500.00	500.00
363-54150-532800-00000-000-00000-0000-40-00000					
Janitorial Services	.00	4,400.00	.00	4,400.00	4,400.00
363-54150-533000-00000-000-00000-0000-40-00000					
Lease Payments	.00	1,624.05	.00	1,624.05	1,624.05
363-54150-533300-00000-000-00000-0000-40-00000					
Licenses	.00	133.00	.00	133.00	133.00
363-54150-533400-00000-000-00000-0000-40-00000					
Maintenance Agreements	.00	3,162.05	75.00	3,087.05	3,087.05
363-54150-533800-00000-000-00000-0000-40-00000					
Maint. And Repair Svc - Vehicl	.00	247.94	.00	247.94	247.94
363-54150-534700-00000-000-00000-0000-40-00000					
Pest Control	.00	825.00	.00	825.00	825.00
363-54150-534800-00000-000-00000-0000-40-00000					
Postal Charges	.00	416.72	47.00	369.72	369.72
363-54150-534900-00000-000-00000-0000-40-00000					
Printing Stationery and Forms	.00	273.20	3.80	269.40	269.40
363-54150-535100-00000-000-00000-0000-40-00000					
Rentals	.00	240.00	.00	240.00	240.00
363-54150-535500-00000-000-00000-0000-40-00000					
Travel	.00	9,854.24	185.75	9,668.49	9,668.49
363-54150-535600-00000-000-00000-0000-40-00000					
Tuition	.00	4,640.00	.00	4,640.00	4,640.00
363-54150-539900-00000-000-00000-0000-40-00000					
Other Contracted Services	.00	6,764.00	.00	6,764.00	6,764.00
363-54150-541000-00000-000-00000-0000-40-00000					
Custodial Supplies	.00	883.82	126.70	757.12	757.12
363-91130-542500-00000-000-00000-0000-40-00000					
Gasoline	.00	427.70	.00	427.70	427.70
363-54150-543100-00000-000-00000-0000-40-00000					
Law Enforcement Supplies	.00	4,205.31	54.27	4,151.04	4,151.04
363-54150-543500-00000-000-00000-0000-40-00000					
Office Supplies	.00	2,567.74	10.52	2,557.22	2,557.22
363-54150-545000-00000-000-00000-0000-40-00000					
Tires and Tubes	.00	2,394.18	3.00	2,391.18	2,391.18
363-54150-545200-00000-000-00000-0000-40-00000					
Utilities	.00	6,229.21	.00	6,229.21	6,229.21
363-91130-550600-00000-000-00000-0000-40-00000					
Liability Insurance	.00	1,894.00	.00	1,894.00	1,894.00
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	.00	1,183.08	.00	1,183.08	1,183.08

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363-54150-559900-00000-000-00000-0000-40-00000					
Other Charges	.00	642.65	.00	642.65	642.65
363-54150-570900-00000-000-00000-0000-40-00000					
Data Processing Equipment	.00	30,045.98	.00	30,045.98	30,045.98
363-54150-571100-00000-000-00000-0000-40-00000					
Furniture and Fixtures	.00	2,529.18	.00	2,529.18	2,529.18
363-54150-571600-00000-000-00000-0000-40-00000					
Law Enforcement Equipment	.00	24,424.12	.00	24,424.12	24,424.12
363-91130-571800-00000-000-00000-0000-40-00000					
Motor Vehicles Purchased	.00	102,425.00	100.00	102,325.00	102,325.00
TOTALS FOR FUND 363					
5TH JDDTF	.00	289,697.80	983.17	288,714.63	288,714.63

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

FUND 364

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364-53600-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	.00	144.25	.00	144.25	144.25
364-53600-559900-00000-000-00000-0000-40-00000					
Other Charges	.00	2,989.99	.00	2,989.99	2,989.99
TOTALS FOR FUND 364					
District Attorney General	.00	3,134.24	.00	3,134.24	3,134.24

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

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	.00	3,618,339.65	.00	3,618,339.65	3,618,339.65
365-58110-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	.00	36,548.88	.00	36,548.88	36,548.88
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	.00	3,654,888.53	.00	3,654,888.53	3,654,888.53

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

FUND 801

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
801-00000-551400-00000-000-00000-0000-00-00000					
Depreciation Expense	.00	14,614.92	.00	14,614.92	14,614.92
801-00000-552000-00000-000-00000-0000-00-00000					
Loss on Disposal	.00	94,186.56	16,520.00	77,666.56	77,666.56
TOTALS FOR FUND 801					
Capital Assets	.00	108,801.48	16,520.00	92,281.48	92,281.48

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

FUND 801

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	.00	364,192,708.95	23,834,753.96	340,357,954.99	340,357,954.99

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