

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-510100-00000-000-00000-0000-10-00000					
County Official	27,698.20	5,539.64	.00	5,539.64	33,237.84
101-54220-510100-00000-000-00000-0000-10-00000					
County Official	2,769.71	553.94	.00	553.94	3,323.65
101-51300-510100-00000-000-00000-0000-10-00000					
County Official	34,899.85	6,979.97	.00	6,979.97	41,879.82
101-51500-510100-00000-000-00000-0000-10-00000					
County Official	20,602.10	4,120.42	.00	4,120.42	24,722.52
101-51600-510100-00000-000-00000-0000-10-00000					
County Official	22,891.15	4,578.23	.00	4,578.23	27,469.38
101-52300-510100-00000-000-00000-0000-10-00000					
County Official	22,891.15	4,578.23	.00	4,578.23	27,469.38
101-52400-510100-00000-000-00000-0000-10-00000					
County Official	22,891.15	4,578.23	.00	4,578.23	27,469.38
101-52500-510100-00000-000-00000-0000-10-00000					
County Official	22,891.15	4,578.23	.00	4,578.23	27,469.38
101-53120-510100-00000-000-00000-0000-10-00000					
County Official	25,180.25	4,219.25	.00	4,219.25	29,399.50
101-53400-510100-00000-420-00000-0000-10-00000					
County Official	22,891.15	4,578.23	.00	4,578.23	27,469.38
101-53310-510200-00000-000-00000-0000-10-00000					
Judges	155,122.40	31,024.48	.00	31,024.48	186,146.88
101-53120-510300-00000-000-00000-0000-10-00000					
Assistant	38,987.21	9,746.80	.00	9,746.80	48,734.01
101-58300-510300-00000-000-00000-0000-10-00000					
Assistant	11,686.40	2,921.60	.00	2,921.60	14,608.00
101-52300-510300-00000-000-00000-0000-10-00000					
Assistant	94,124.01	23,799.79	.00	23,799.79	117,923.80
101-54410-510300-00000-000-00000-0000-10-00000					
Assistant	5,972.30	1,396.40	.00	1,396.40	7,368.70
101-52900-510300-00000-000-00000-0000-10-00000					
Assistant	16,611.20	4,152.81	.00	4,152.81	20,764.01
101-54110-510300-00000-000-00000-0000-10-00000					
Assistant	39,471.59	9,867.90	.00	9,867.90	49,339.49
101-54110-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	104,004.11	26,244.10	.00	26,244.10	130,248.21
101-53910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	14,104.00	3,526.00	.00	3,526.00	17,630.00
101-51310-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	15,494.40	3,873.60	.00	3,873.60	19,368.00
101-51710-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	16,298.38	4,074.60	.00	4,074.60	20,372.98
101-51800-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	6,922.80	1,730.70	.00	1,730.70	8,653.50
101-54410-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	12,183.60	3,045.90	.00	3,045.90	15,229.50
101-55120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	12,747.60	3,186.90	.00	3,186.90	15,934.50
101-57500-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	14,344.00	3,586.00	.00	3,586.00	17,930.00
101-51900-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	15,061.19	3,765.30	.00	3,765.30	18,826.49
101-51910-510500-00000-000-00000-0000-10-00000					

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Supervisor/Director	9,353.20	2,338.30	.00	2,338.30	11,691.50
101-51920-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	12,987.20	3,246.80	.00	3,246.80	16,234.00
101-52100-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	18,224.40	4,556.11	.00	4,556.11	22,780.51
101-52200-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	14,730.41	3,682.60	.00	3,682.60	18,413.01
101-58300-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	12,556.40	3,139.10	.00	3,139.10	15,695.50
101-53120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	12,556.47	3,139.11	.00	3,139.11	15,695.58
101-53200-510500-00000-128-00000-0000-10-00000					
Supervisor/Director	13,636.40	3,409.10	.00	3,409.10	17,045.50
101-52600-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	15,997.20	3,999.30	.00	3,999.30	19,996.50
101-54240-510600-00000-000-00000-0000-10-00000					
Deputies	190,706.60	52,705.51	.00	52,705.51	243,412.11
101-54110-510600-00000-000-00000-0000-10-00000					
Deputies	921,882.93	233,125.62	.00	233,125.62	1,155,008.55
101-54210-510600-00000-000-00000-0000-10-00000					
Deputies	816,030.83	213,355.01	.00	213,355.01	1,029,385.84
101-54113-510600-00000-000-00000-0000-10-00000					
Deputies	24,648.64	6,294.79	.00	6,294.79	30,943.43
101-54210-510800-00000-000-00000-0000-10-00000					
Investigators	18,742.41	4,685.60	.00	4,685.60	23,428.01
101-54110-510800-00000-000-00000-0000-10-00000					
Investigators	242,213.58	59,889.88	.00	59,889.88	302,103.46
101-54110-510900-00000-000-00000-0000-10-00000					
Captain	46,004.00	11,501.00	.00	11,501.00	57,505.00
101-54210-510900-00000-000-00000-0000-10-00000					
Captain	14,809.21	3,702.30	.00	3,702.30	18,511.51
101-54240-510900-00000-000-00000-0000-10-00000					
Captain	14,809.21	3,702.30	.00	3,702.30	18,511.51
101-54240-511000-00000-000-00000-0000-10-00000					
Lieutenants	12,140.41	3,035.10	.00	3,035.10	15,175.51
101-54210-511000-00000-000-00000-0000-10-00000					
Lieutenants	65,992.80	16,594.66	.00	16,594.66	82,587.46
101-54110-511000-00000-000-00000-0000-10-00000					
Lieutenants	119,365.43	29,841.37	.00	29,841.37	149,206.80
101-53910-511100-00000-000-00000-0000-10-00000					
Probation Officer	46,507.30	11,883.84	.00	11,883.84	58,391.14
101-53200-511100-00000-128-00000-0000-10-00000					
Probation Officer	57,300.59	11,291.31	.00	11,291.31	68,591.90
101-53500-511200-00000-000-00000-0000-10-00000					
Youth Service Officers	44,442.75	15,038.66	.00	15,038.66	59,481.41
101-54110-511500-00000-000-00000-0000-10-00000					
Sergeants	103,179.44	22,483.52	.00	22,483.52	125,662.96
101-54210-511500-00000-000-00000-0000-10-00000					
Sergeants	70,245.02	17,837.51	.00	17,837.51	88,082.53
101-54240-511500-00000-000-00000-0000-10-00000					
Sergeants	36,241.18	9,219.60	.00	9,219.60	45,460.78
101-52100-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	63,816.08	16,115.87	.00	16,115.87	79,931.95

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101-53910-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	8,234.51	2,028.67	.00	2,028.67	10,263.18
101-54110-512000-00000-000-00000-0000-10-00000					
Computer Programmers	53,837.70	13,556.10	.00	13,556.10	67,393.80
101-52600-512100-00000-000-00000-0000-10-00000					
Data Processing Personnel	46,868.58	11,924.60	.00	11,924.60	58,793.18
101-52200-512200-00000-000-00000-0000-10-00000					
Purchasing Personnel	46,917.79	11,127.94	.00	11,127.94	58,045.73
101-54210-513000-00000-000-00000-0000-10-00000					
Social Workers	8,612.40	2,153.10	.00	2,153.10	10,765.50
101-55110-513100-00000-511-00000-0000-10-00000					
Medical Personnel	89,711.88	23,048.21	.00	23,048.21	112,760.09
101-55120-513100-00000-512-00000-0000-10-00000					
Medical Personnel	15,932.32	3,682.60	.00	3,682.60	19,614.92
101-54240-514000-00000-000-00000-0000-10-00000					
Salary Supplements	2,769.70	553.94	.00	553.94	3,323.64
101-54110-514000-00000-000-00000-0000-10-00000					
Salary Supplements	2,875.00	1,450.00	129,600.00	-128,150.00	-125,275.00
101-54210-514000-00000-000-00000-0000-10-00000					
Salary Supplements	625.00	.00	.00	.00	625.00
101-53500-514000-00000-647-00000-0000-10-00000					
Salary Supplements	5,692.36	1,423.09	.00	1,423.09	7,115.45
101-51710-514100-00000-000-00000-0000-10-00000					
Foreman	25,788.03	6,447.00	.00	6,447.00	32,235.03
101-54110-514200-00000-000-00000-0000-10-00000					
Mechanics	15,094.00	3,773.50	.00	3,773.50	18,867.50
101-53910-516100-00000-000-00000-0000-10-00000					
Secretary	6,242.80	1,560.70	.00	1,560.70	7,803.50
101-53500-516100-00000-000-00000-0000-10-00000					
Secretary	6,760.40	1,690.10	.00	1,690.10	8,450.50
101-51710-516100-00000-000-00000-0000-10-00000					
Secretary	12,921.20	3,916.10	.00	3,916.10	16,837.30
101-51300-516100-00000-000-00000-0000-10-00000					
Secretary	11,779.60	2,944.90	.00	2,944.90	14,724.50
101-53200-516100-00000-128-00000-0000-10-00000					
Secretary	14,892.00	3,723.00	.00	3,723.00	18,615.00
101-53310-516100-00000-000-00000-0000-10-00000					
Secretary	25,208.40	6,302.10	.00	6,302.10	31,510.50
101-53120-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	261,038.38	64,474.75	.00	64,474.75	325,513.13
101-53110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	942.95	202.41	.00	202.41	1,145.36
101-52500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	149,959.49	37,332.94	.00	37,332.94	187,292.43
101-53400-516200-00000-420-00000-0000-10-00000					
Clerical Personnel	41,656.86	10,844.45	.00	10,844.45	52,501.31
101-58300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	8,643.21	2,160.80	.00	2,160.80	10,804.01
101-51300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	7,034.96	1,755.80	.00	1,755.80	8,790.76
101-51310-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	27,012.03	7,130.56	.00	7,130.56	34,142.59
101-51600-516200-00000-000-00000-0000-10-00000					

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Clerical Personnel	63,166.83	14,945.28	.00	14,945.28	78,112.11
101-51500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	20,244.77	4,756.35	.00	4,756.35	25,001.12
101-53610-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	8,520.70	1,704.14	.00	1,704.14	10,224.84
101-53700-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	36,451.63	9,936.89	.00	9,936.89	46,388.52
101-54110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	70,775.43	18,205.62	.00	18,205.62	88,981.05
101-54210-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	42,797.21	10,733.99	.00	10,733.99	53,531.20
101-52300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	36,013.97	9,003.50	.00	9,003.50	45,017.47
101-52400-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	51,033.60	12,758.40	.00	12,758.40	63,792.00
101-57500-516300-00000-000-00000-0000-10-00000					
Educational Assistant	8,492.06	261.13	.00	261.13	8,753.19
101-54210-516400-00000-000-00000-0000-10-00000					
Attendants	5,011.80	2,505.90	7,517.70	-5,011.80	.00
101-54110-516400-00000-000-00000-0000-10-00000					
Attendants	6,760.00	1,690.00	.00	1,690.00	8,450.00
101-64000-516400-00000-000-00000-0000-10-00000					
Attendants	9,873.60	2,468.40	.00	2,468.40	12,342.00
101-51800-516600-00000-000-00000-0000-10-00000					
Custodial Personnel	37,470.83	9,663.86	.00	9,663.86	47,134.69
101-51800-516700-00000-000-00000-0000-10-00000					
Maintenance Personnel	36,270.82	8,709.09	.00	8,709.09	44,979.91
101-51500-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	10,258.41	1,619.44	.00	1,619.44	11,877.85
101-53120-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	2,954.90	.00	.00	.00	2,954.90
101-53120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	3,215.11	557.12	.00	557.12	3,772.23
101-52500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	3,246.47	948.46	.00	948.46	4,194.93
101-51800-516900-00000-000-00000-0000-10-00000					
Part time Personnel	5,123.15	1,612.41	.00	1,612.41	6,735.56
101-54110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	41,616.99	13,336.13	.00	13,336.13	54,953.12
101-54210-516900-00000-000-00000-0000-10-00000					
Part time Personnel	4,634.58	538.32	.00	538.32	5,172.90
101-55110-516900-00000-511-00000-0000-10-00000					
Part time Personnel	2,838.20	740.40	.00	740.40	3,578.60
101-55120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	7,191.49	1,829.31	.00	1,829.31	9,020.80
101-55120-518700-00000-000-00000-0000-10-00000					
Overtime Pay	1,325.94	269.92	.00	269.92	1,595.86
101-54240-518700-00000-000-00000-0000-10-00000					
Overtime Pay	4,257.30	1,618.43	.00	1,618.43	5,875.73
101-52200-518700-00000-000-00000-0000-10-00000					
Overtime Pay	942.45	239.67	.00	239.67	1,182.12
101-54210-518700-00000-000-00000-0000-10-00000					
Overtime Pay	16,565.39	1,685.75	.00	1,685.75	18,251.14

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101-54110-518700-00000-000-00000-0000-10-00000					
Overtime Pay	101,811.95	29,316.36	9,600.00	19,716.36	121,528.31
101-53700-518700-00000-000-00000-0000-10-00000					
Overtime Pay	150.63	.00	.00	.00	150.63
101-53910-518700-00000-000-00000-0000-10-00000					
Overtime Pay	98.64	56.06	.00	56.06	154.70
101-51800-518700-00000-000-00000-0000-10-00000					
Overtime Pay	1,366.44	442.57	.00	442.57	1,809.01
101-51500-518700-00000-000-00000-0000-10-00000					
Overtime Pay	1,813.38	.00	.00	.00	1,813.38
101-51310-518700-00000-000-00000-0000-10-00000					
Overtime Pay	345.82	.00	.00	.00	345.82
101-52900-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	5,140.40	1,285.09	.00	1,285.09	6,425.49
101-51710-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	67,090.80	16,772.70	.00	16,772.70	83,863.50
101-53500-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	28,535.60	7,133.90	.00	7,133.90	35,669.50
101-51920-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	8,815.62	2,203.91	.00	2,203.91	11,019.53
101-51910-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	5,136.00	1,284.00	.00	1,284.00	6,420.00
101-55120-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	51,309.74	12,950.65	.00	12,950.65	64,260.39
101-51100-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	17,010.00	4,252.50	.00	4,252.50	21,262.50
101-51500-519200-00000-000-00000-0000-10-00000					
Election Commission	3,877.00	3,469.25	.00	3,469.25	7,346.25
101-51500-519300-00000-000-00000-0000-10-00000					
Election Workers	103,660.26	.00	.00	.00	103,660.26
101-53110-519400-00000-000-00000-0000-10-00000					
Jury and Witness Wages	330.00	160.00	.00	160.00	490.00
101-51500-519600-00000-000-00000-0000-10-00000					
InService Training	5,000.00	50.00	.00	50.00	5,050.00
101-51500-520100-00000-000-00000-0000-10-00000					
Social Security	7,533.77	824.45	.00	824.45	8,358.22
101-51600-520100-00000-000-00000-0000-10-00000					
Social Security	5,157.49	1,153.49	.00	1,153.49	6,310.98
101-51710-520100-00000-000-00000-0000-10-00000					
Social Security	7,453.23	1,890.33	.00	1,890.33	9,343.56
101-51310-520100-00000-000-00000-0000-10-00000					
Social Security	2,564.44	651.44	.00	651.44	3,215.88
101-51300-520100-00000-000-00000-0000-10-00000					
Social Security	3,248.85	700.39	.00	700.39	3,949.24
101-52900-520100-00000-000-00000-0000-10-00000					
Social Security	1,292.32	318.39	.00	318.39	1,610.71
101-51100-520100-00000-000-00000-0000-10-00000					
Social Security	1,054.62	263.76	.00	263.76	1,318.38
101-53500-520100-00000-000-00000-0000-10-00000					
Social Security	4,799.93	1,430.86	.00	1,430.86	6,230.79
101-53700-520100-00000-000-00000-0000-10-00000					
Social Security	2,229.67	602.83	.00	602.83	2,832.50
101-53610-520100-00000-000-00000-0000-10-00000					

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Social Security	528.29	105.65	.00	105.65	633.94
101-53910-520100-00000-000-00000-0000-10-00000					
Social Security	4,422.27	1,101.65	.00	1,101.65	5,523.92
101-54110-520100-00000-000-00000-0000-10-00000					
Social Security	112,374.69	27,990.97	.00	27,990.97	140,365.66
101-54210-520100-00000-000-00000-0000-10-00000					
Social Security	63,614.36	15,714.61	.00	15,714.61	79,328.97
101-54220-520100-00000-000-00000-0000-10-00000					
Social Security	170.89	34.14	.00	34.14	205.03
101-55120-520100-00000-000-00000-0000-10-00000					
Social Security	4,391.89	1,093.42	.00	1,093.42	5,485.31
101-55120-520100-00000-512-00000-0000-10-00000					
Social Security	955.35	217.64	.00	217.64	1,172.99
101-57500-520100-00000-000-00000-0000-10-00000					
Social Security	1,408.39	236.04	.00	236.04	1,644.43
101-54410-520100-00000-000-00000-0000-10-00000					
Social Security	1,108.88	269.10	.00	269.10	1,377.98
101-51800-520100-00000-000-00000-0000-10-00000					
Social Security	5,227.59	1,307.47	.00	1,307.47	6,535.06
101-54240-520100-00000-000-00000-0000-10-00000					
Social Security	15,517.48	4,168.64	.00	4,168.64	19,686.12
101-55110-520100-00000-511-00000-0000-10-00000					
Social Security	5,446.57	1,381.38	.00	1,381.38	6,827.95
101-51900-520100-00000-000-00000-0000-10-00000					
Social Security	909.37	224.75	.00	224.75	1,134.12
101-51910-520100-00000-000-00000-0000-10-00000					
Social Security	862.99	212.81	.00	212.81	1,075.80
101-51920-520100-00000-000-00000-0000-10-00000					
Social Security	1,288.40	316.32	.00	316.32	1,604.72
101-52100-520100-00000-000-00000-0000-10-00000					
Social Security	4,938.68	1,232.38	.00	1,232.38	6,171.06
101-52200-520100-00000-000-00000-0000-10-00000					
Social Security	3,803.58	906.20	.00	906.20	4,709.78
101-52400-520100-00000-000-00000-0000-10-00000					
Social Security	4,431.01	1,028.24	.00	1,028.24	5,459.25
101-52300-520100-00000-000-00000-0000-10-00000					
Social Security	9,022.85	2,224.85	.00	2,224.85	11,247.70
101-53110-520100-00000-000-00000-0000-10-00000					
Social Security	58.46	12.55	.00	12.55	71.01
101-52600-520100-00000-000-00000-0000-10-00000					
Social Security	3,752.02	938.74	.00	938.74	4,690.76
101-52500-520100-00000-000-00000-0000-10-00000					
Social Security	10,398.81	2,486.17	.00	2,486.17	12,884.98
101-53120-520100-00000-000-00000-0000-10-00000					
Social Security	20,278.58	4,771.95	.00	4,771.95	25,050.53
101-53310-520100-00000-000-00000-0000-10-00000					
Social Security	10,797.72	2,214.14	.00	2,214.14	13,011.86
101-53200-520100-00000-128-00000-0000-10-00000					
Social Security	5,132.78	1,112.97	.00	1,112.97	6,245.75
101-53400-520100-00000-420-00000-0000-10-00000					
Social Security	3,820.23	899.46	.00	899.46	4,719.69
101-64000-520100-00000-000-00000-0000-10-00000					
Social Security	581.74	142.49	.00	142.49	724.23

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-58300-520100-00000-000-00000-0000-10-00000					
Social Security	1,980.68	489.57	.00	489.57	2,470.25
101-53500-520100-00000-647-00000-0000-10-00000					
Social Security	344.64	86.14	.00	86.14	430.78
101-54113-520100-00000-000-00000-0000-10-00000					
Social Security	1,471.34	370.79	.00	370.79	1,842.13
101-54113-520400-00000-000-00000-0000-10-00000					
State Retirement	2,564.14	654.67	.00	654.67	3,218.81
101-53500-520400-00000-647-00000-0000-10-00000					
State Retirement	339.72	84.93	.00	84.93	424.65
101-64000-520400-00000-000-00000-0000-10-00000					
State Retirement	681.28	170.32	.00	170.32	851.60
101-53400-520400-00000-420-00000-0000-10-00000					
State Retirement	4,322.62	986.78	.00	986.78	5,309.40
101-53310-520400-00000-000-00000-0000-10-00000					
State Retirement	12,442.76	2,575.52	.00	2,575.52	15,018.28
101-53120-520400-00000-000-00000-0000-10-00000					
State Retirement	22,138.27	5,361.50	.00	5,361.50	27,499.77
101-53200-520400-00000-128-00000-0000-10-00000					
State Retirement	5,824.56	1,271.23	.00	1,271.23	7,095.79
101-52500-520400-00000-000-00000-0000-10-00000					
State Retirement	11,536.22	2,794.25	.00	2,794.25	14,330.47
101-52600-520400-00000-000-00000-0000-10-00000					
State Retirement	4,337.74	1,098.75	.00	1,098.75	5,436.49
101-52300-520400-00000-000-00000-0000-10-00000					
State Retirement	10,156.54	2,464.34	.00	2,464.34	12,620.88
101-52400-520400-00000-000-00000-0000-10-00000					
State Retirement	5,100.82	1,196.23	.00	1,196.23	6,297.05
101-52200-520400-00000-000-00000-0000-10-00000					
State Retirement	3,748.39	783.02	.00	783.02	4,531.41
101-52100-520400-00000-000-00000-0000-10-00000					
State Retirement	4,576.35	1,282.30	.00	1,282.30	5,858.65
101-51920-520400-00000-000-00000-0000-10-00000					
State Retirement	1,504.40	376.10	.00	376.10	1,880.50
101-51910-520400-00000-000-00000-0000-10-00000					
State Retirement	999.76	249.94	.00	249.94	1,249.70
101-51900-520400-00000-000-00000-0000-10-00000					
State Retirement	1,039.24	259.81	.00	259.81	1,299.05
101-54410-520400-00000-000-00000-0000-10-00000					
State Retirement	1,252.76	306.52	.00	306.52	1,559.28
101-55110-520400-00000-511-00000-0000-10-00000					
State Retirement	4,238.63	1,013.06	.00	1,013.06	5,251.69
101-54240-520400-00000-000-00000-0000-10-00000					
State Retirement	19,437.70	4,870.29	.00	4,870.29	24,307.99
101-51800-520400-00000-000-00000-0000-10-00000					
State Retirement	4,460.14	1,083.44	.00	1,083.44	5,543.58
101-57500-520400-00000-000-00000-0000-10-00000					
State Retirement	1,508.63	247.43	.00	247.43	1,756.06
101-55120-520400-00000-000-00000-0000-10-00000					
State Retirement	3,489.91	906.87	.00	906.87	4,396.78
101-55120-520400-00000-512-00000-0000-10-00000					
State Retirement	82.93	.00	.00	.00	82.93
101-58300-520400-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Retirement	2,269.16	567.29	.00	567.29	2,836.45
101-54210-520400-00000-000-00000-0000-10-00000					
State Retirement	82,725.40	20,715.92	.00	20,715.92	103,441.32
101-54110-520400-00000-000-00000-0000-10-00000					
State Retirement	180,282.20	45,146.31	.00	45,146.31	225,428.51
101-53700-520400-00000-000-00000-0000-10-00000					
State Retirement	1,813.39	453.35	.00	453.35	2,266.74
101-53910-520400-00000-000-00000-0000-10-00000					
State Retirement	5,187.90	1,314.80	.00	1,314.80	6,502.70
101-53500-520400-00000-000-00000-0000-10-00000					
State Retirement	3,969.31	1,195.58	.00	1,195.58	5,164.89
101-52900-520400-00000-000-00000-0000-10-00000					
State Retirement	1,500.84	375.21	.00	375.21	1,876.05
101-54220-520400-00000-000-00000-0000-10-00000					
State Retirement	288.05	57.61	.00	57.61	345.66
101-51310-520400-00000-000-00000-0000-10-00000					
State Retirement	2,956.81	759.29	.00	759.29	3,716.10
101-51300-520400-00000-000-00000-0000-10-00000					
State Retirement	3,584.76	805.97	.00	805.97	4,390.73
101-51710-520400-00000-000-00000-0000-10-00000					
State Retirement	8,424.80	2,106.20	.00	2,106.20	10,531.00
101-51600-520400-00000-000-00000-0000-10-00000					
State Retirement	5,159.34	1,210.86	.00	1,210.86	6,370.20
101-51500-520400-00000-000-00000-0000-10-00000					
State Retirement	2,538.81	513.86	.00	513.86	3,052.67
101-51500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	27.09	8.32	.00	8.32	35.41
101-51310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	25.89	8.63	.00	8.63	34.52
101-51710-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	85.98	28.66	.00	28.66	114.64
101-51600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	66.23	21.25	.00	21.25	87.48
101-51300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	24.05	7.19	.00	7.19	31.24
101-52900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	5.37	1.79	.00	1.79	7.16
101-53500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	52.05	17.61	.00	17.61	69.66
101-53910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	69.30	23.10	.00	23.10	92.40
101-53700-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	19.47	6.49	.00	6.49	25.96
101-54110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	1,273.90	433.06	.00	433.06	1,706.96
101-54210-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	815.51	279.36	.00	279.36	1,094.87
101-58300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	22.32	7.44	.00	7.44	29.76
101-55120-520600-00000-512-00000-0000-10-00000					
Life Insurance ER Cost	9.92	2.48	.00	2.48	12.40
101-55120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	50.72	16.99	.00	16.99	67.71

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-57500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	14.88	2.48	.00	2.48	17.36
101-54240-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	183.44	62.15	.00	62.15	245.59
101-51800-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	62.42	22.08	.00	22.08	84.50
101-55110-520600-00000-511-00000-0000-10-00000					
Life Insurance ER Cost	69.10	21.48	.00	21.48	90.58
101-54410-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	11.43	3.77	.00	3.77	15.20
101-51900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	7.44	2.48	.00	2.48	9.92
101-51910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	9.96	3.32	.00	3.32	13.28
101-51920-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	14.88	4.96	.00	4.96	19.84
101-52200-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	36.98	12.20	.00	12.20	49.18
101-52100-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	49.98	16.66	.00	16.66	66.64
101-52400-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	48.14	15.22	.00	15.22	63.36
101-52300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	120.41	39.31	.00	39.31	159.72
101-52600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	42.24	14.08	.00	14.08	56.32
101-52500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	141.25	46.72	.00	46.72	187.97
101-53200-520600-00000-128-00000-0000-10-00000					
Life Insurance ER Cost	75.54	20.47	.00	20.47	96.01
101-53120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	275.80	89.97	.00	89.97	365.77
101-53310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	61.55	17.21	.00	17.21	78.76
101-53400-520600-00000-420-00000-0000-10-00000					
Life Insurance ER Cost	47.06	14.86	.00	14.86	61.92
101-64000-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	7.15	2.48	.00	2.48	9.63
101-53500-520600-00000-647-00000-0000-10-00000					
Life Insurance ER Cost	3.72	.98	.00	.98	4.70
101-54113-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	14.58	4.96	.00	4.96	19.54
101-54113-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	5,430.00	1,357.50	.00	1,357.50	6,787.50
101-53500-520700-00000-647-00000-0000-10-00000					
Health Insurance ER Cost	756.02	143.92	.00	143.92	899.94
101-64000-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	2,629.45	677.00	.00	677.00	3,306.45
101-53400-520700-00000-420-00000-0000-10-00000					
Health Insurance ER Cost	10,564.00	2,641.00	.00	2,641.00	13,205.00
101-53310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	14,498.00	3,624.50	.00	3,624.50	18,122.50
101-53120-520700-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost	74,193.00	18,586.00	.00	18,586.00	92,779.00
101-53200-520700-00000-128-00000-0000-10-00000					
Health Insurance ER Cost	16,714.00	2,163.50	.00	2,163.50	18,877.50
101-52500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	39,510.00	10,025.00	.00	10,025.00	49,535.00
101-52600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	9,022.00	2,255.50	.00	2,255.50	11,277.50
101-52300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	29,236.00	6,937.50	.00	6,937.50	36,173.50
101-52400-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	12,940.00	3,235.00	.00	3,235.00	16,175.00
101-52200-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	3,898.00	1,272.00	.00	1,272.00	5,170.00
101-51920-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	3,954.00	988.50	.00	988.50	4,942.50
101-52100-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	10,981.09	2,879.53	.00	2,879.53	13,860.62
101-51910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	2,764.00	691.00	.00	691.00	3,455.00
101-51900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	2,764.00	691.00	.00	691.00	3,455.00
101-54410-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,190.00	297.50	.00	297.50	1,487.50
101-55110-520700-00000-511-00000-0000-10-00000					
Health Insurance ER Cost	23,563.00	5,669.50	.00	5,669.50	29,232.50
101-54240-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	44,377.89	11,297.79	.00	11,297.79	55,675.68
101-51800-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	15,319.12	4,130.53	.00	4,130.53	19,449.65
101-57500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,190.00	297.50	.00	297.50	1,487.50
101-55120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	11,402.00	2,850.50	.00	2,850.50	14,252.50
101-55120-520700-00000-512-00000-0000-10-00000					
Health Insurance ER Cost	2,708.00	677.00	.00	677.00	3,385.00
101-58300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	3,934.00	983.50	.00	983.50	4,917.50
101-54210-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	181,305.13	46,056.50	.00	46,056.50	227,361.63
101-54110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	336,763.12	85,110.68	.00	85,110.68	421,873.80
101-53700-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	3,944.00	986.00	.00	986.00	4,930.00
101-53910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	21,432.00	5,358.00	.00	5,358.00	26,790.00
101-53500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	12,013.98	3,048.58	.00	3,048.58	15,062.56
101-52900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	3,850.91	828.47	.00	828.47	4,679.38
101-51300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	6,642.00	1,660.50	.00	1,660.50	8,302.50
101-51310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	8,478.50	1,947.50	.00	1,947.50	10,426.00

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51710-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	15,270.00	3,817.50	.00	3,817.50	19,087.50
101-51500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	9,396.00	2,349.00	.00	2,349.00	11,745.00
101-51600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	14,350.00	3,587.50	.00	3,587.50	17,937.50
101-51600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	280.32	70.08	.00	70.08	350.40
101-51500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	186.88	46.72	.00	46.72	233.60
101-51710-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	420.48	105.12	.00	105.12	525.60
101-51310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	198.56	46.72	.00	46.72	245.28
101-51300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	140.16	35.04	.00	35.04	175.20
101-52900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	66.11	14.25	.00	14.25	80.36
101-53500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	307.40	77.83	.00	77.83	385.23
101-53910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	420.48	105.12	.00	105.12	525.60
101-53700-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	93.44	23.36	.00	23.36	116.80
101-54110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	7,033.40	1,780.72	.00	1,780.72	8,814.12
101-54210-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	4,202.20	1,062.88	.00	1,062.88	5,265.08
101-55120-520800-00000-512-00000-0000-10-00000					
Dental Insurance ER Cost	70.08	11.68	.00	11.68	81.76
101-55120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	420.48	105.12	.00	105.12	525.60
101-57500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	46.72	11.68	.00	11.68	58.40
101-51800-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	395.12	110.46	.00	110.46	505.58
101-54240-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,125.20	281.30	.00	281.30	1,406.50
101-54410-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	46.72	11.68	.00	11.68	58.40
101-55110-520800-00000-511-00000-0000-10-00000					
Dental Insurance ER Cost	502.24	116.80	.00	116.80	619.04
101-51900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	46.72	11.68	.00	11.68	58.40
101-51910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	46.72	11.68	.00	11.68	58.40
101-51920-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	93.44	23.36	.00	23.36	116.80
101-52100-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	214.21	55.83	.00	55.83	270.04
101-52200-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	140.16	35.04	.00	35.04	175.20
101-52400-520800-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	327.04	81.76	.00	81.76	408.80
101-52300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	513.92	128.48	.00	128.48	642.40
101-52600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	186.88	46.72	.00	46.72	233.60
101-52500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	911.04	233.60	.00	233.60	1,144.64
101-53200-520800-00000-128-00000-0000-10-00000					
Dental Insurance ER Cost	467.20	81.76	.00	81.76	548.96
101-53120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,752.00	432.16	.00	432.16	2,184.16
101-53400-520800-00000-420-00000-0000-10-00000					
Dental Insurance ER Cost	280.32	70.08	.00	70.08	350.40
101-53310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	327.04	81.76	.00	81.76	408.80
101-58300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	140.16	35.04	.00	35.04	175.20
101-64000-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	45.36	11.68	.00	11.68	57.04
101-53500-520800-00000-647-00000-0000-10-00000					
Dental Insurance ER Cost	19.64	3.93	.00	3.93	23.57
101-54113-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	93.44	23.36	.00	23.36	116.80
101-52500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	9.74	2.85	.00	2.85	12.59
101-53110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	2.83	.61	.00	.61	3.44
101-53120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	33.87	3.57	.00	3.57	37.44
101-53400-521000-00000-420-00000-0000-10-00000					
Unemployment Compensation	5.70	3.36	.00	3.36	9.06
101-52300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	3.93	.00	.00	.00	3.93
101-52200-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	22.06	11.11	.00	11.11	33.17
101-55110-521000-00000-511-00000-0000-10-00000					
Unemployment Compensation	13.57	6.22	.00	6.22	19.79
101-55120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	15.20	2.75	.00	2.75	17.95
101-54210-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	43.50	11.52	.00	11.52	55.02
101-54110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	96.81	34.58	.00	34.58	131.39
101-53610-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	19.14	3.06	.00	3.06	22.20
101-51800-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	26.42	1.88	.00	1.88	28.30
101-51710-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	2.06	.00	2.06	2.06
101-51600-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	11.87	.00	.00	.00	11.87
101-51500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	231.80	3.51	.00	3.51	235.31

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52220-521100-00000-000-00000-0000-10-00000					
Retiree Benefits	31,583.52	32,196.87	.00	32,196.87	63,780.39
101-52300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,110.18	520.36	.00	520.36	2,630.54
101-52400-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,036.29	240.46	.00	240.46	1,276.75
101-52200-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	889.54	211.93	.00	211.93	1,101.47
101-52100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,155.02	288.23	.00	288.23	1,443.25
101-51920-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	301.31	73.98	.00	73.98	375.29
101-51910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	201.83	49.76	.00	49.76	251.59
101-51900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	212.68	52.56	.00	52.56	265.24
101-55110-521200-00000-511-00000-0000-10-00000					
Employer Medicare Cost	1,273.79	323.08	.00	323.08	1,596.87
101-54410-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	259.33	62.93	.00	62.93	322.26
101-54240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,629.12	974.89	.00	974.89	4,604.01
101-51800-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,222.60	305.76	.00	305.76	1,528.36
101-57500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	329.37	55.21	.00	55.21	384.58
101-55120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,027.13	255.72	.00	255.72	1,282.85
101-55120-521200-00000-512-00000-0000-10-00000					
Employer Medicare Cost	223.42	50.90	.00	50.90	274.32
101-51500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,769.11	192.82	.00	192.82	1,961.93
101-51600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,206.18	269.77	.00	269.77	1,475.95
101-51710-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,743.09	442.10	.00	442.10	2,185.19
101-52900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	302.23	74.46	.00	74.46	376.69
101-51310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	599.74	152.36	.00	152.36	752.10
101-51300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	759.80	163.81	.00	163.81	923.61
101-53610-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	123.54	24.72	.00	24.72	148.26
101-53700-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	521.45	141.00	.00	141.00	662.45
101-53500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,122.54	334.65	.00	334.65	1,457.19
101-51100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	246.54	61.74	.00	61.74	308.28
101-53910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,034.25	257.64	.00	257.64	1,291.89
101-54210-521200-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	14,904.84	3,682.99	.00	3,682.99	18,587.83
101-54220-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	39.96	7.98	.00	7.98	47.94
101-54110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	26,482.87	6,609.97	.00	6,609.97	33,092.84
101-53110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	13.67	2.94	.00	2.94	16.61
101-52600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	877.48	219.54	.00	219.54	1,097.02
101-52500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,431.97	581.46	.00	581.46	3,013.43
101-53310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,525.29	517.81	.00	517.81	3,043.10
101-53400-521200-00000-420-00000-0000-10-00000					
Employer Medicare Cost	893.46	210.35	.00	210.35	1,103.81
101-53120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,767.87	1,118.61	.00	1,118.61	5,886.48
101-53200-521200-00000-128-00000-0000-10-00000					
Employer Medicare Cost	1,200.42	260.28	.00	260.28	1,460.70
101-64000-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	136.05	33.33	.00	33.33	169.38
101-58300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	463.22	114.50	.00	114.50	577.72
101-54113-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	344.09	86.72	.00	86.72	430.81
101-53500-521200-00000-647-00000-0000-10-00000					
Employer Medicare Cost	80.61	20.14	.00	20.14	100.75
101-53120-530600-00000-000-00000-0000-10-00000					
Bank Charges	48.95	.00	.00	.00	48.95
101-53120-530700-00000-000-00000-0000-10-00000					
Communication	18,048.05	233.24	.00	233.24	18,281.29
101-53110-530700-00000-000-00000-0000-10-00000					
Communication	1,996.32	.00	.00	.00	1,996.32
101-52600-530700-00000-000-00000-0000-10-00000					
Communication	-136,798.00	22,532.46	67.57	22,464.89	-114,333.11
101-52500-530700-00000-000-00000-0000-10-00000					
Communication	5,570.92	41.93	.00	41.93	5,612.85
101-53400-530700-00000-420-00000-0000-10-00000					
Communication	7,255.14	38.04	.00	38.04	7,293.18
101-53310-530700-00000-000-00000-0000-10-00000					
Communication	4,275.84	51.39	.00	51.39	4,327.23
101-53200-530700-00000-128-00000-0000-10-00000					
Communication	3,868.02	38.04	.00	38.04	3,906.06
101-53700-530700-00000-000-00000-0000-10-00000					
Communication	1,100.82	38.04	.00	38.04	1,138.86
101-54110-530700-00000-000-00000-0000-10-00000					
Communication	91,969.78	4,407.23	.00	4,407.23	96,377.01
101-53910-530700-00000-000-00000-0000-10-00000					
Communication	4,213.56	304.32	.00	304.32	4,517.88
101-51100-530700-00000-000-00000-0000-10-00000					
Communication	667.44	.00	.00	.00	667.44
101-53500-530700-00000-000-00000-0000-10-00000					
Communication	5,033.22	190.20	.00	190.20	5,223.42

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101-51300-530700-00000-000-00000-0000-10-00000					
Communication	1,327.60	41.93	.00	41.93	1,369.53
101-51310-530700-00000-000-00000-0000-10-00000					
Communication	2,012.40	.00	.00	.00	2,012.40
101-51710-530700-00000-000-00000-0000-10-00000					
Communication	8,581.43	902.60	.00	902.60	9,484.03
101-51800-530700-00000-000-00000-0000-10-00000					
Communication	968.23	313.21	.00	313.21	1,281.44
101-51600-530700-00000-000-00000-0000-10-00000					
Communication	3,514.48	41.93	.00	41.93	3,556.41
101-51500-530700-00000-000-00000-0000-10-00000					
Communication	3,651.76	.00	.00	.00	3,651.76
101-57500-530700-00000-000-00000-0000-10-00000					
Communication	1,070.10	38.04	.00	38.04	1,108.14
101-57100-530700-00000-000-00000-0000-10-00000					
Communication	3,185.16	.00	.00	.00	3,185.16
101-58300-530700-00000-000-00000-0000-10-00000					
Communication	1,597.54	43.04	.00	43.04	1,640.58
101-54410-530700-00000-000-00000-0000-10-00000					
Communication	2,198.60	151.04	.00	151.04	2,349.64
101-55110-530700-00000-000-00000-0000-10-00000					
Communication	19,685.14	1,841.57	.00	1,841.57	21,526.71
101-55120-530700-00000-000-00000-0000-10-00000					
Communication	2,829.96	152.16	.00	152.16	2,982.12
101-51920-530700-00000-000-00000-0000-10-00000					
Communication	1,044.54	38.04	.00	38.04	1,082.58
101-51900-530700-00000-000-00000-0000-10-00000					
Communication	675.96	.00	.00	.00	675.96
101-51910-530700-00000-000-00000-0000-10-00000					
Communication	1,756.38	38.04	.00	38.04	1,794.42
101-52100-530700-00000-000-00000-0000-10-00000					
Communication	3,179.64	.00	.00	.00	3,179.64
101-52400-530700-00000-000-00000-0000-10-00000					
Communication	2,634.35	46.93	.00	46.93	2,681.28
101-52300-530700-00000-000-00000-0000-10-00000					
Communication	6,515.12	77.08	.00	77.08	6,592.20
101-52220-530700-00000-000-00000-0000-10-00000					
Communication	8,000.00	.00	.00	.00	8,000.00
101-52200-530700-00000-000-00000-0000-10-00000					
Communication	2,837.44	41.93	.00	41.93	2,879.37
101-53500-530700-00000-647-00000-0000-10-00000					
Communication	335.46	38.04	.00	38.04	373.50
101-52220-530800-00000-000-00000-0000-10-00000					
Consultant	66,980.29	28,996.66	.00	28,996.66	95,976.95
101-52220-530900-00000-000-00000-0000-10-00000					
Contracts with Govt Agencies	50,000.00	.00	.00	.00	50,000.00
101-54490-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	115,998.50	.00	.00	.00	115,998.50
101-56700-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	479,835.60	341,246.45	.00	341,246.45	821,082.05
101-53910-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	2,012.50	1,925.00	.00	1,925.00	3,937.50
101-64000-530900-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Contracts with Government Agen	641.60	422.40	.00	422.40	1,064.00
101-64000-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	1,850.00	1,850.00	.00	1,850.00	3,700.00
101-52220-531000-00000-000-00000-0000-10-00000					
Contracts with Other Govt Agcy	26,564.00	4,439.00	.00	4,439.00	31,003.00
101-53500-531000-00000-647-00000-0000-10-00000					
Contracts with Other Public Ag	805.00	534.00	.00	534.00	1,339.00
101-52300-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	22,248.00	2,700.00	.00	2,700.00	24,948.00
101-52200-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	16,000.00	.00	.00	.00	16,000.00
101-51310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	557.34	136.66	.00	136.66	694.00
101-53120-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	350.00	200.00	.00	200.00	550.00
101-58500-531600-00000-000-00000-0000-10-00000					
Contributions	12,500.00	20,482.00	.00	20,482.00	32,982.00
101-52300-531700-00000-000-00000-0000-10-00000					
Data Processing Services	4,790.64	.00	.00	.00	4,790.64
101-54410-531700-00000-000-00000-0000-10-00000					
Data Processing Services	19,216.22	.00	.00	.00	19,216.22
101-52600-531700-00000-000-00000-0000-10-00000					
Data Processing Services	331,110.76	32,256.91	.00	32,256.91	363,367.67
101-52500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,007.00	.00	.00	.00	1,007.00
101-53200-532000-00000-128-00000-0000-10-00000					
Dues and Memberships	.00	270.00	.00	270.00	270.00
101-53400-532000-00000-420-00000-0000-10-00000					
Dues and Memberships	1,107.00	.00	.00	.00	1,107.00
101-53120-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,337.00	.00	.00	.00	1,337.00
101-52220-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	32,063.88	.00	.00	.00	32,063.88
101-52200-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	65.00	40.00	.00	40.00	105.00
101-52300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,416.10	.00	.00	.00	2,416.10
101-52400-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,302.00	.00	.00	.00	1,302.00
101-51600-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,277.00	255.00	.00	255.00	1,532.00
101-51710-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,751.00	1,063.66	.00	1,063.66	2,814.66
101-54110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	4,180.00	60.00	.00	60.00	4,240.00
101-53500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	400.00	314.00	.00	314.00	714.00
101-51100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,200.00	.00	.00	.00	2,200.00
101-54110-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	610.00	462.25	.00	462.25	1,072.25
101-54210-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	60.00	.00	.00	.00	60.00

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-533000-00000-000-00000-0000-10-00000					
Lease Payments	34,886.08	58.34	.00	58.34	34,944.42
101-53910-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	40.33	.00	40.33	40.33
101-53700-533000-00000-000-00000-0000-10-00000					
Lease Payments	20.06	52.16	.00	52.16	72.22
101-51100-533000-00000-000-00000-0000-10-00000					
Lease Payments	20.93	170.07	.00	170.07	191.00
101-53500-533000-00000-000-00000-0000-10-00000					
Lease Payments	156.59	113.53	.00	113.53	270.12
101-51800-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,710.00	900.27	.00	900.27	2,610.27
101-51600-533000-00000-000-00000-0000-10-00000					
Lease Payments	30.56	17.43	.00	17.43	47.99
101-51500-533000-00000-000-00000-0000-10-00000					
Lease Payments	197.31	200.34	.00	200.34	397.65
101-51310-533000-00000-000-00000-0000-10-00000					
Lease Payments	35.82	27.39	.00	27.39	63.21
101-52400-533000-00000-000-00000-0000-10-00000					
Lease Payments	24.16	52.75	.00	52.75	76.91
101-52200-533000-00000-000-00000-0000-10-00000					
Lease Payments	69.91	96.60	.00	96.60	166.51
101-52300-533000-00000-000-00000-0000-10-00000					
Lease Payments	3,013.35	1,508.83	.00	1,508.83	4,522.18
101-51920-533000-00000-000-00000-0000-10-00000					
Lease Payments	756.78	387.86	.00	387.86	1,144.64
101-52100-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	75.95	.00	75.95	75.95
101-54410-533000-00000-000-00000-0000-10-00000					
Lease Payments	14.04	.00	.00	.00	14.04
101-55120-533000-00000-000-00000-0000-10-00000					
Lease Payments	3,427.56	1,097.17	.00	1,097.17	4,524.73
101-57500-533000-00000-000-00000-0000-10-00000					
Lease Payments	120.70	66.93	.00	66.93	187.63
101-57100-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	86.50	.00	86.50	86.50
101-58300-533000-00000-000-00000-0000-10-00000					
Lease Payments	24.93	6.00	.00	6.00	30.93
101-53400-533000-00000-410-00000-0000-10-00000					
Lease Payments	85.49	32.96	.00	32.96	118.45
101-53200-533000-00000-128-00000-0000-10-00000					
Lease Payments	1,226.33	627.42	.00	627.42	1,853.75
101-53310-533000-00000-000-00000-0000-10-00000					
Lease Payments	6.56	6.59	.00	6.59	13.15
101-52500-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,612.27	58.79	.00	58.79	1,671.06
101-53120-533000-00000-000-00000-0000-10-00000					
Lease Payments	681.86	340.93	.00	340.93	1,022.79
101-53400-533000-00000-420-00000-0000-10-00000					
Lease Payments	253.24	121.12	.00	121.12	374.36
101-91130-533000-00000-000-00000-0000-10-00000					
Lease Payments	724,996.00	.00	.00	.00	724,996.00
101-52220-533100-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Legal Services	11,860.00	31,385.00	.00	31,385.00	43,245.00
101-52300-533100-00000-000-00000-0000-10-00000					
Legal Services	7,770.00	.00	.00	.00	7,770.00
101-52400-533100-00000-000-00000-0000-10-00000					
Legal Services	75.00	.00	.00	.00	75.00
101-52200-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	366.60	.00	366.60	366.60
101-52220-533200-00000-519-00000-0000-10-00000					
Legal Notices and Recording Co	186,314.00	29,513.50	.00	29,513.50	215,827.50
101-51500-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	9,693.11	39.00	.00	39.00	9,732.11
101-51710-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	332.48	86.78	.00	86.78	419.26
101-51100-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	234.00	234.00	.00	234.00	468.00
101-53110-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	25.00	25.00	.00	25.00	50.00
101-53310-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	122.78	.00	.00	.00	122.78
101-53200-533300-00000-128-00000-0000-10-00000					
Licenses	1,890.00	630.00	.00	630.00	2,520.00
101-53110-533300-00000-000-00000-0000-10-00000					
Licenses	71.00	71.00	.00	71.00	142.00
101-52600-533300-00000-000-00000-0000-10-00000					
Licenses	117,203.78	.00	.00	.00	117,203.78
101-53910-533300-00000-000-00000-0000-10-00000					
Licenses	2,700.00	.00	.00	.00	2,700.00
101-54110-533300-00000-000-00000-0000-10-00000					
Licenses	864.18	12,827.97	.00	12,827.97	13,692.15
101-51500-533300-00000-000-00000-0000-10-00000					
Licenses	13,419.12	.00	.00	.00	13,419.12
101-55120-533300-00000-000-00000-0000-10-00000					
Licenses	.00	110.00	.00	110.00	110.00
101-52400-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	10,913.76	.00	.00	.00	10,913.76
101-51800-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	22,566.98	2,247.11	.00	2,247.11	24,814.09
101-54110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	116,574.62	37,355.80	.00	37,355.80	153,930.42
101-54160-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	20,000.00	.00	.00	.00	20,000.00
101-53110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	2.76	3.36	.00	3.36	6.12
101-53120-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	62,486.58	113.81	.00	113.81	62,600.39
101-54210-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	367.18	1,316.29	.00	1,316.29	1,683.47
101-51800-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	12,881.26	3,642.23	194.16	3,448.07	16,329.33
101-55120-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	230.46	881.14	.00	881.14	1,111.60
101-55120-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	294.13	.00	.00	.00	294.13

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51800-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	13,398.31	6,260.26	.00	6,260.26	19,658.57
101-54210-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	5,569.56	.00	.00	.00	5,569.56
101-54110-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	764.97	95.00	.00	95.00	859.97
101-54110-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	27,544.19	7,754.34	.00	7,754.34	35,298.53
101-51710-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	.00	1,494.44	.00	1,494.44	1,494.44
101-55120-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	.00	18.22	.00	18.22	18.22
101-52300-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	.00	721.46	.00	721.46	721.46
101-54110-533900-00000-000-00000-0000-10-00000					
Matching Share - Judicial Task	63,750.00	.00	.00	.00	63,750.00
101-54210-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	493,124.16	304,269.80	.00	304,269.80	797,393.96
101-53500-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	400.00	1,200.00	.00	1,200.00	1,600.00
101-53500-534000-00000-647-00000-0000-10-00000					
Medical and Dental Services	400.00	.00	.00	.00	400.00
101-51100-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	1.79	.00	1.79	1.79
101-53910-534800-00000-000-00000-0000-10-00000					
Postal Charges	3.98	1.79	.00	1.79	5.77
101-54110-534800-00000-000-00000-0000-10-00000					
Postal Charges	584.81	596.95	.00	596.95	1,181.76
101-51710-534800-00000-000-00000-0000-10-00000					
Postal Charges	83.42	114.11	.00	114.11	197.53
101-51500-534800-00000-000-00000-0000-10-00000					
Postal Charges	1,120.63	1,686.09	.00	1,686.09	2,806.72
101-51600-534800-00000-000-00000-0000-10-00000					
Postal Charges	19.40	21.13	.00	21.13	40.53
101-51310-534800-00000-000-00000-0000-10-00000					
Postal Charges	35.83	61.94	.00	61.94	97.77
101-51300-534800-00000-000-00000-0000-10-00000					
Postal Charges	5.95	3.57	.00	3.57	9.52
101-52220-534800-00000-000-00000-0000-10-00000					
Postal Charges	450.00	450.00	.00	450.00	900.00
101-52300-534800-00000-000-00000-0000-10-00000					
Postal Charges	164.05	33.12	.00	33.12	197.17
101-52400-534800-00000-000-00000-0000-10-00000					
Postal Charges	22,536.08	3,259.23	1,065.66	2,193.57	24,729.65
101-52200-534800-00000-000-00000-0000-10-00000					
Postal Charges	18.83	.60	.00	.60	19.43
101-52100-534800-00000-000-00000-0000-10-00000					
Postal Charges	308.72	349.85	.00	349.85	658.57
101-51920-534800-00000-000-00000-0000-10-00000					
Postal Charges	1.15	.00	.00	.00	1.15
101-54410-534800-00000-000-00000-0000-10-00000					
Postal Charges	.60	.00	.00	.00	.60
101-53110-534800-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Postal Charges	520.46	210.43	.00	210.43	730.89
101-52500-534800-00000-000-00000-0000-10-00000					
Postal Charges	5,787.16	4,953.57	.00	4,953.57	10,740.73
101-53120-534800-00000-000-00000-0000-10-00000					
Postal Charges	1,425.09	1,507.51	.00	1,507.51	2,932.60
101-53400-534800-00000-420-00000-0000-10-00000					
Postal Charges	276.51	687.17	.00	687.17	963.68
101-58300-534800-00000-000-00000-0000-10-00000					
Postal Charges	61.76	3.57	.00	3.57	65.33
101-53120-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	736.00	.00	736.00	736.00
101-53400-534900-00000-420-00000-0000-10-00000					
Printing Stationery and Forms	218.10	.00	.00	.00	218.10
101-52500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	2,611.00	.00	.00	.00	2,611.00
101-52200-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	225.53	.00	.00	.00	225.53
101-51300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	25.00	.00	25.00	25.00
101-51710-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	260.00	.00	260.00	260.00
101-54110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	174.85	74.95	.00	74.95	249.80
101-54110-535100-00000-000-00000-0000-10-00000					
Rentals	1,818.70	255.00	.00	255.00	2,073.70
101-51500-535100-00000-000-00000-0000-10-00000					
Rentals	684.90	600.00	.00	600.00	1,284.90
101-55120-535400-00000-000-00000-0000-10-00000					
Transportation NonStudents	194.27	227.35	17.89	209.46	403.73
101-55110-535500-00000-511-00000-0000-10-00000					
Travel	977.53	659.08	.00	659.08	1,636.61
101-54240-535500-00000-000-00000-0000-10-00000					
Travel	30.00	1,473.03	.00	1,473.03	1,503.03
101-52200-535500-00000-000-00000-0000-10-00000					
Travel	59.03	633.79	.00	633.79	692.82
101-51920-535500-00000-000-00000-0000-10-00000					
Travel	20.84	.00	.00	.00	20.84
101-52400-535500-00000-000-00000-0000-10-00000					
Travel	88.01	51.85	.00	51.85	139.86
101-52300-535500-00000-000-00000-0000-10-00000					
Travel	1,823.45	1,317.06	.00	1,317.06	3,140.51
101-51500-535500-00000-000-00000-0000-10-00000					
Travel	138.02	.00	.00	.00	138.02
101-54110-535500-00000-000-00000-0000-10-00000					
Travel	22,246.42	24,251.30	.00	24,251.30	46,497.72
101-53910-535500-00000-000-00000-0000-10-00000					
Travel	804.27	.00	.00	.00	804.27
101-51100-535500-00000-000-00000-0000-10-00000					
Travel	1,134.00	.00	.00	.00	1,134.00
101-53500-535500-00000-000-00000-0000-10-00000					
Travel	222.51	1,321.08	.00	1,321.08	1,543.59
101-52500-535500-00000-000-00000-0000-10-00000					
Travel	128.45	104.66	.00	104.66	233.11

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52600-535500-00000-000-00000-0000-10-00000 Travel	253.05	.00	.00	.00	253.05
101-53400-535500-00000-420-00000-0000-10-00000 Travel	136.13	20.10	.00	20.10	156.23
101-53200-535500-00000-128-00000-0000-10-00000 Travel	107.54	.00	.00	.00	107.54
101-53310-535500-00000-000-00000-0000-10-00000 Travel	.00	344.38	.00	344.38	344.38
101-53120-535500-00000-000-00000-0000-10-00000 Travel	427.55	104.51	.00	104.51	532.06
101-53500-535500-00000-647-00000-0000-10-00000 Travel	443.41	.00	.00	.00	443.41
101-53120-535600-00000-000-00000-0000-10-00000 Tuition	350.00	.00	.00	.00	350.00
101-53200-535600-00000-128-00000-0000-10-00000 Tuition	507.00	875.00	.00	875.00	1,382.00
101-53310-535600-00000-000-00000-0000-10-00000 Tuition	566.50	.00	.00	.00	566.50
101-52600-535600-00000-000-00000-0000-10-00000 Tuition	369.00	.00	.00	.00	369.00
101-53500-535600-00000-000-00000-0000-10-00000 Tuition	275.00	36.00	.00	36.00	311.00
101-53910-535600-00000-000-00000-0000-10-00000 Tuition	460.00	.00	.00	.00	460.00
101-54110-535600-00000-000-00000-0000-10-00000 Tuition	10,020.43	7,209.96	.00	7,209.96	17,230.39
101-51300-535600-00000-000-00000-0000-10-00000 Tuition	200.00	.00	.00	.00	200.00
101-52300-535600-00000-000-00000-0000-10-00000 Tuition	50.00	.00	.00	.00	50.00
101-52400-535600-00000-000-00000-0000-10-00000 Tuition	300.00	255.00	.00	255.00	555.00
101-51920-535600-00000-000-00000-0000-10-00000 Tuition	.00	195.00	.00	195.00	195.00
101-52200-535600-00000-000-00000-0000-10-00000 Tuition	498.00	1,063.48	.00	1,063.48	1,561.48
101-54240-535600-00000-000-00000-0000-10-00000 Tuition	1,000.00	.00	.00	.00	1,000.00
101-58120-536400-00000-000-00000-0000-10-00000 Contracts for Development	411,633.00	.00	.00	.00	411,633.00
101-54410-539900-00000-000-00000-0000-10-00000 Other Contracted Services	.00	295.00	.00	295.00	295.00
101-55120-539900-00000-000-00000-0000-10-00000 Other Contracted Services	76.04	.00	.00	.00	76.04
101-54410-539900-00000-459-00000-0000-10-00000 Other Contracted Services	48,537.50	.00	.00	.00	48,537.50
101-52400-539900-00000-000-00000-0000-10-00000 Other Contracted Services	12.00	12,161.93	.00	12,161.93	12,173.93
101-52220-539900-00000-000-00000-0000-10-00000 Other Contracted Services	.00	16,363.95	.00	16,363.95	16,363.95
101-51310-539900-00000-000-00000-0000-10-00000 Other Contracted Services	390.44	587.14	.00	587.14	977.58
101-51900-539900-00000-804-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Contracted Services	19,386.10	.00	.00	.00	19,386.10
101-51710-539900-00000-000-00000-10-00000					
Other Contracted Services	471.08	191.91	.00	191.91	662.99
101-54110-539900-00000-000-00000-10-00000					
Other Contracted Services	800.62	33.00	.00	33.00	833.62
101-52600-539900-00000-000-00000-10-00000					
Other Contracted Services	125,510.15	17,075.00	.00	17,075.00	142,585.15
101-53120-539900-00000-000-00000-10-00000					
Other Contracted Services	173.40	86.70	.00	86.70	260.10
101-53200-539900-00000-128-00000-0000-10-00000					
Other Contracted Services	356.80	646.80	.00	646.80	1,003.60
101-53400-539900-00000-420-00000-0000-10-00000					
Other Contracted Services	19,339.83	.00	.00	.00	19,339.83
101-64000-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	500.00	500.00	.00	500.00	1,000.00
101-55120-540100-00000-000-00000-0000-10-00000					
Animal Food and Supplies	4,336.99	1,376.67	.00	1,376.67	5,713.66
101-54210-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	16,001.00	7,838.13	.00	7,838.13	23,839.13
101-51800-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	.00	7,465.70	.00	7,465.70	7,465.70
101-53120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	.00	15.50	.00	15.50	15.50
101-52600-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	752.25	446.64	.00	446.64	1,198.89
101-54110-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	1,433.12	2,555.39	.00	2,555.39	3,988.51
101-52200-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	1,540.00	.00	.00	.00	1,540.00
101-55120-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	18,491.36	4,531.40	1,411.07	3,120.33	21,611.69
101-55120-541300-00000-512-00000-0000-10-00000					
Drugs and Medical Supplies	2,365.37	110.00	.00	110.00	2,475.37
101-54110-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	.00	700.04	.00	700.04	700.04
101-53910-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	542.00	327.00	.00	327.00	869.00
101-53200-541300-00000-128-00000-0000-10-00000					
Drugs and Medical Supplies	15,198.20	10,725.71	389.48	10,336.23	25,534.43
101-53500-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	16.00	26.00	.00	26.00	42.00
101-53500-541300-00000-647-00000-0000-10-00000					
Drugs and Medical Supplies	4.00	20.00	.00	20.00	24.00
101-53120-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	622.00	370.00	.00	370.00	992.00
101-54110-541500-00000-000-00000-0000-10-00000					
Electricity	1,410.24	1,041.03	.00	1,041.03	2,451.27
101-54210-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	2,360.14	792.94	.00	792.94	3,153.08
101-54210-542200-00000-000-00000-0000-10-00000					
Food Supplies	91,543.12	33,040.64	30.61	33,010.03	124,553.15
101-54110-542200-00000-000-00000-0000-10-00000					
Food Supplies	640.37	.00	.00	.00	640.37

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101-53500-542200-00000-000-00000-0000-10-00000					
Food Supplies	121.10	56.45	.00	56.45	177.55
101-51500-542200-00000-000-00000-0000-10-00000					
Food Supplies	807.58	20.15	.00	20.15	827.73
101-51300-542200-00000-000-00000-0000-10-00000					
Food Supplies	544.01	.00	.00	.00	544.01
101-54240-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	357.30	.00	357.30	357.30
101-54410-542200-00000-000-00000-0000-10-00000					
Food Supplies	786.30	1,587.25	.00	1,587.25	2,373.55
101-52100-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	64.92	.00	64.92	64.92
101-53310-542200-00000-000-00000-0000-10-00000					
Food Supplies	36.00	.00	.00	.00	36.00
101-53120-542200-00000-000-00000-0000-10-00000					
Food Supplies	214.79	27.25	.00	27.25	242.04
101-54110-542400-00000-000-00000-0000-10-00000					
Garage Supplies	40.79	99.99	.00	99.99	140.78
101-54110-542500-00000-000-00000-0000-10-00000					
Gasoline	50,286.85	35,051.55	.00	35,051.55	85,338.40
101-51300-542500-00000-000-00000-0000-10-00000					
Gasoline	61.65	29.58	.00	29.58	91.23
101-51500-542500-00000-000-00000-0000-10-00000					
Gasoline	86.83	.00	.00	.00	86.83
101-51710-542500-00000-000-00000-0000-10-00000					
Gasoline	2,746.11	2,211.21	.00	2,211.21	4,957.32
101-51920-542500-00000-000-00000-0000-10-00000					
Gasoline	112.45	159.52	.00	159.52	271.97
101-52300-542500-00000-000-00000-0000-10-00000					
Gasoline	543.23	442.90	.00	442.90	986.13
101-51800-542500-00000-000-00000-0000-10-00000					
Gasoline	430.33	208.77	.00	208.77	639.10
101-55120-542500-00000-000-00000-0000-10-00000					
Gasoline	632.46	574.50	.00	574.50	1,206.96
101-54410-542500-00000-000-00000-0000-10-00000					
Gasoline	173.65	179.29	.00	179.29	352.94
101-53120-542500-00000-000-00000-0000-10-00000					
Gasoline	.00	40.36	.00	40.36	40.36
101-53200-542500-00000-128-00000-0000-10-00000					
Gasoline	106.60	59.71	.00	59.71	166.31
101-58300-542500-00000-000-00000-0000-10-00000					
Gasoline	74.01	95.91	.00	95.91	169.92
101-53200-542900-00000-128-00000-0000-10-00000					
Instructional Supplies and Mat	641.25	206.67	7.44	199.23	840.48
101-51710-542900-00000-000-00000-0000-10-00000					
Instructional Supplies and Mat	96.94	.00	.00	.00	96.94
101-51310-542900-00000-000-00000-0000-10-00000					
Instructional Supplies and Mat	20,813.88	.00	.00	.00	20,813.88
101-54110-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	2,602.15	31,717.26	715.10	31,002.16	33,604.31
101-54210-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	6,907.00	.00	.00	.00	6,907.00
101-54240-543100-00000-000-00000-0000-10-00000					

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Law Enforcement Supplies	.00	2,997.65	.00	2,997.65	2,997.65
101-53310-543200-00000-000-00000-0000-10-00000					
Library Books	250.96	.00	.00	.00	250.96
101-51800-543400-00000-000-00000-0000-10-00000					
Natural Gas	4,477.89	399.77	.00	399.77	4,877.66
101-54240-543500-00000-000-00000-0000-10-00000					
Office Supplies	860.55	.00	.00	.00	860.55
101-55120-543500-00000-000-00000-0000-10-00000					
Office Supplies	227.15	117.70	.00	117.70	344.85
101-57500-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	14.99	.00	14.99	14.99
101-52300-543500-00000-000-00000-0000-10-00000					
Office Supplies	413.51	31.77	20.78	10.99	424.50
101-52400-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	99.64	.00	99.64	99.64
101-51920-543500-00000-000-00000-0000-10-00000					
Office Supplies	20.55	177.10	.00	177.10	197.65
101-52100-543500-00000-000-00000-0000-10-00000					
Office Supplies	650.72	.00	.00	.00	650.72
101-54110-543500-00000-000-00000-0000-10-00000					
Office Supplies	4,795.72	2,366.94	574.80	1,792.14	6,587.86
101-51100-543500-00000-000-00000-0000-10-00000					
Office Supplies	21.59	222.00	.00	222.00	243.59
101-53910-543500-00000-000-00000-0000-10-00000					
Office Supplies	565.81	144.06	.00	144.06	709.87
101-53700-543500-00000-000-00000-0000-10-00000					
Office Supplies	998.84	.00	.00	.00	998.84
101-51500-543500-00000-000-00000-0000-10-00000					
Office Supplies	5,367.01	1,020.52	.00	1,020.52	6,387.53
101-51600-543500-00000-000-00000-0000-10-00000					
Office Supplies	65.86	.00	.00	.00	65.86
101-51710-543500-00000-000-00000-0000-10-00000					
Office Supplies	290.41	7.99	.00	7.99	298.40
101-51310-543500-00000-000-00000-0000-10-00000					
Office Supplies	402.64	.00	.00	.00	402.64
101-53310-543500-00000-000-00000-0000-10-00000					
Office Supplies	255.15	190.70	71.27	119.43	374.58
101-53400-543500-00000-410-00000-0000-10-00000					
Office Supplies	.00	198.12	.00	198.12	198.12
101-53200-543500-00000-128-00000-0000-10-00000					
Office Supplies	379.06	1,729.08	16.09	1,712.99	2,092.05
101-53120-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,356.89	1,166.64	.00	1,166.64	2,523.53
101-53110-543500-00000-000-00000-0000-10-00000					
Office Supplies	217.63	33.01	.00	33.01	250.64
101-52600-543500-00000-000-00000-0000-10-00000					
Office Supplies	279.58	579.33	.00	579.33	858.91
101-52500-543500-00000-000-00000-0000-10-00000					
Office Supplies	527.75	2,677.84	35.71	2,642.13	3,169.88
101-53400-543500-00000-420-00000-0000-10-00000					
Office Supplies	308.05	1,369.69	.00	1,369.69	1,677.74
101-53500-543500-00000-000-00000-0000-10-00000					
Office Supplies	209.25	.00	.00	.00	209.25

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-58300-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	185.55	.00	185.55	185.55
101-54210-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	2,971.82	2,491.04	.00	2,491.04	5,462.86
101-54110-545000-00000-000-00000-0000-10-00000					
Tires and Tubes	16,860.49	4,008.90	40.65	3,968.25	20,828.74
101-54210-545100-00000-000-00000-0000-10-00000					
Uniforms	252.00	2,452.36	.00	2,452.36	2,704.36
101-54110-545100-00000-000-00000-0000-10-00000					
Uniforms	18,399.71	7,195.99	.00	7,195.99	25,595.70
101-51800-545200-00000-000-00000-0000-10-00000					
Utilities	114,544.77	32,453.25	.00	32,453.25	146,998.02
101-54110-545300-00000-000-00000-0000-10-00000					
Vehicle Parts	11,662.58	8,404.30	79.99	8,324.31	19,986.89
101-51710-547100-00000-000-00000-0000-10-00000					
Computer Software	13,728.00	.00	.00	.00	13,728.00
101-51100-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	19.98	9.99	.00	9.99	29.97
101-54410-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	308.62	300.91	.00	300.91	609.53
101-52220-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	29,925.87	.00	.00	.00	29,925.87
101-99100-559000-00000-000-00000-0000-10-00000					
Transfers to Other Funds	365,500.00	608,644.50	.00	608,644.50	974,144.50
101-52220-559900-00000-000-00000-0000-10-00000					
Other Charges	2,496.00	.00	.00	.00	2,496.00
101-52300-559900-00000-000-00000-0000-10-00000					
Other Charges	222.97	1,003.00	.00	1,003.00	1,225.97
101-52500-559900-00000-000-00000-0000-10-00000					
Other Charges	21.90	.00	.00	.00	21.90
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	3,329.16	500.00	.00	500.00	3,829.16
101-51800-570700-00000-000-00000-0000-10-00000					
Building Improvements	27,044.89	4,771.02	.00	4,771.02	31,815.91
101-53500-570700-00000-000-00000-0000-10-00000					
Building Improvements	1,430.05	.00	.00	.00	1,430.05
101-54410-570800-00000-000-00000-0000-10-00000					
Communication Equipment	.00	760.22	.00	760.22	760.22
101-52500-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	1,898.00	.00	.00	.00	1,898.00
101-52600-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	.00	3,166.26	1,583.13	1,583.13	1,583.13
101-53200-571100-00000-128-00000-0000-10-00000					
Furniture and Fixtures	.00	390.54	5.86	384.68	384.68
101-53310-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	109.99	.00	109.99	-109.99	.00
101-53500-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	526.83	.00	.00	.00	526.83
101-54410-571600-00000-460-00000-0000-10-00000					
Law Enforcement Equipment	17,555.00	.00	.00	.00	17,555.00
101-54110-571600-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Law Enforcement Equipment	10,727.63	7,677.67	.00	7,677.67	18,405.30
101-51710-571800-00000-000-00000-0000-10-00000					
Motor Vehicles Purchased	.00	118,177.00	.00	118,177.00	118,177.00
101-91130-571800-00000-000-00000-0000-10-00000					
Motor Vehicles Purchased	74,227.17	121,774.17	.00	121,774.17	196,001.34
101-51710-571900-00000-000-00000-0000-10-00000					
Office Equipment Purchased	1,110.56	7,843.85	.00	7,843.85	8,954.41
101-52220-572400-00000-000-00000-0000-10-00000					
Site Development	.00	27,472.38	.00	27,472.38	27,472.38
101-51710-573500-00000-000-00000-0000-10-00000					
Health Equipment	38.84	.00	137.67	-137.67	-98.83
TOTALS FOR FUND 101					
Gen County	12,464,723.89	4,013,470.73	153,292.62	3,860,178.11	16,324,902.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

FUND 112

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112-51800-551000-00000-000-00000-0000-20-00000 Trustee Commissions	293.03	.00	.00	.00	293.03
112-51800-570700-00000-000-00000-0000-20-00000 Building Improvements	.00	1,020.29	.00	1,020.29	1,020.29
TOTALS FOR FUND 112					
CH/Jail Maintenance	293.03	1,020.29	.00	1,020.29	1,313.32

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

FUND 114

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114-58400-533300-00000-000-00000-0000-20-00000 Licenses	2,030.00	.00	.00	.00	2,030.00
114-58400-551000-00000-000-00000-0000-20-00000 Trustee Commissions	14.74	.00	.00	.00	14.74
TOTALS FOR FUND 114 Law Library	2,044.74	.00	.00	.00	2,044.74

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-510100-00000-000-00000-0000-20-00000					
County Official	17,404.00	4,351.00	.00	4,351.00	21,755.00
115-56500-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	23,317.61	5,829.41	.00	5,829.41	29,147.02
115-56500-512900-00000-000-00000-0000-20-00000					
Librarians	99,187.02	21,947.32	.00	21,947.32	121,134.34
115-56500-513300-00000-000-00000-0000-20-00000					
Paraprofessionals	23,854.30	5,949.09	.00	5,949.09	29,803.39
115-56500-513600-00000-000-00000-0000-20-00000					
Online Services Coordinator	6,569.07	1,687.08	.00	1,687.08	8,256.15
115-56500-516100-00000-000-00000-0000-20-00000					
Secretary	20,767.53	3,650.23	.00	3,650.23	24,417.76
115-56500-516500-00000-000-00000-0000-20-00000					
Cafeteria Personnel	7,328.50	1,832.11	.00	1,832.11	9,160.61
115-56500-516900-00000-000-00000-0000-20-00000					
Part time Personnel	40,917.06	10,332.18	.00	10,332.18	51,249.24
115-56500-520100-00000-000-00000-0000-20-00000					
Social Security	14,075.29	3,236.16	.00	3,236.16	17,311.45
115-56500-520400-00000-000-00000-0000-20-00000					
State Retirement	16,004.22	3,785.57	.00	3,785.57	19,789.79
115-56500-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	150.10	47.63	.00	47.63	197.73
115-56500-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	32,966.00	7,564.50	.00	7,564.50	40,530.50
115-56500-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	887.68	210.24	.00	210.24	1,097.92
115-56500-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	8.40	8.78	.00	8.78	17.18
115-56500-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	2,758.68	2,758.68	.00	2,758.68	5,517.36
115-56500-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	3,376.58	776.95	.00	776.95	4,153.53
115-56500-530600-00000-000-00000-0000-20-00000					
Bank Charges	.00	1,170.96	.00	1,170.96	1,170.96
115-56500-530700-00000-000-00000-0000-20-00000					
Communication	13,416.40	545.30	.00	545.30	13,961.70
115-56500-531700-00000-000-00000-0000-20-00000					
Data Processing Services	18,392.26	.00	.00	.00	18,392.26
115-56500-531800-00000-000-00000-0000-20-00000					
Debt Collection Services	61.80	.00	.00	.00	61.80
115-56500-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	3,540.50	.00	12.02	-12.02	3,528.48
115-56500-533000-00000-000-00000-0000-20-00000					
Lease Payments	1,124.77	386.29	.00	386.29	1,511.06
115-56500-533300-00000-000-00000-0000-20-00000					
Licenses	20,348.52	6,164.20	.03	6,164.17	26,512.69
115-56500-534800-00000-000-00000-0000-20-00000					
Postal Charges	12.75	23.05	.00	23.05	35.80
115-56500-535500-00000-000-00000-0000-20-00000					
Travel	175.27	52.26	.00	52.26	227.53
115-56500-541000-00000-000-00000-0000-20-00000					
Custodial Supplies	135.95	.00	.00	.00	135.95

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-542100-00000-000-00000-0000-20-00000					
Food Preparation Supplies	361.52	.00	.00	.00	361.52
115-56500-542200-00000-000-00000-0000-20-00000					
Food Supplies	6,486.76	2,766.60	.00	2,766.60	9,253.36
115-56500-543200-00000-000-00000-0000-20-00000					
Library Books	13,278.66	6,753.74	.00	6,753.74	20,032.40
115-56500-543500-00000-000-00000-0000-20-00000					
Office Supplies	844.52	2,187.44	.00	2,187.44	3,031.96
115-56500-543700-00000-000-00000-0000-20-00000					
Periodicals	282.80	.00	.00	.00	282.80
115-56500-545200-00000-000-00000-0000-20-00000					
Utilities	28,760.19	12,443.48	.00	12,443.48	41,203.67
115-56500-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	164.42	.00	.00	.00	164.42
TOTALS FOR FUND 115					
Library	416,959.13	106,460.25	12.05	106,448.20	523,407.33

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

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	3,561.51	2,298.36	.00	2,298.36	5,859.87
122-54110-540100-00000-000-00000-0000-20-00000					
Animal Food and Supplies	2,245.99	1,094.60	.00	1,094.60	3,340.59
122-54110-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	497.42	.00	.00	.00	497.42
122-54150-571600-00000-000-00000-0000-20-00000					
Law Enforcement Equipment	54,285.35	.00	.00	.00	54,285.35
122-54110-571600-00000-000-00000-0000-20-00000					
Law Enforcement Equipment	.00	900.00	.00	900.00	900.00
TOTALS FOR FUND 122					
Drug Control	60,590.27	4,292.96	.00	4,292.96	64,883.23

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

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	8,483.61	2,120.90	.00	2,120.90	10,604.51
127-58831-520100-00000-000-00000-0000-20-00000					
Social Security	515.01	127.84	.00	127.84	642.85
127-58831-520400-00000-000-00000-0000-20-00000					
State Retirement	585.36	146.34	.00	146.34	731.70
127-58831-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	7.44	2.48	.00	2.48	9.92
127-58831-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	1,180.00	295.00	.00	295.00	1,475.00
127-58831-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	46.72	11.68	.00	11.68	58.40
127-58831-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	120.44	29.90	.00	29.90	150.34
127-58831-579100-00000-812-00000-0000-20-00000					
Other Construction	1,110,650.32	331,926.00	.00	331,926.00	1,442,576.32
127-58831-579100-00000-813-00000-0000-20-00000					
Other Construction	.00	4,110.00	.00	4,110.00	4,110.00
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	1,121,588.90	338,770.14	.00	338,770.14	1,460,359.04

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-61000-510100-00000-000-00000-0000-20-00000					
County Official	27,698.30	5,539.66	.00	5,539.66	33,237.96
131-61000-510300-00000-000-00000-0000-20-00000					
Assistant	34,573.76	8,643.44	.00	8,643.44	43,217.20
131-61000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	14,420.80	3,605.20	.00	3,605.20	18,026.00
131-62000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	64,474.52	16,118.63	.00	16,118.63	80,593.15
131-63100-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	13,163.96	3,290.99	.00	3,290.99	16,454.95
131-61000-511900-00000-000-00000-0000-20-00000					
Accountants and Bookkeepers	30,388.80	7,597.20	.00	7,597.20	37,986.00
131-63100-513200-00000-000-00000-0000-20-00000					
Materials Supervisor	6,862.72	1,715.68	.00	1,715.68	8,578.40
131-62000-513500-00000-000-00000-0000-20-00000					
Assessment Personnel	27,758.95	6,939.74	.00	6,939.74	34,698.69
131-61000-514000-00000-000-00000-0000-20-00000					
Salary Supplements	5,539.65	1,107.93	.00	1,107.93	6,647.58
131-62000-514100-00000-000-00000-0000-20-00000					
Foreman	17,245.56	4,311.39	.00	4,311.39	21,556.95
131-63100-514200-00000-000-00000-0000-20-00000					
Mechanics	32,752.01	8,188.00	.00	8,188.00	40,940.01
131-62000-514300-00000-000-00000-0000-20-00000					
Equipment Operators	244,390.35	60,439.87	.00	60,439.87	304,830.22
131-62000-514900-00000-000-00000-0000-20-00000					
Laborers	23,626.24	5,906.57	.00	5,906.57	29,532.81
131-61000-516700-00000-000-00000-0000-20-00000					
Maintenance Personnel	18,309.58	5,701.70	.00	5,701.70	24,011.28
131-62000-518700-00000-000-00000-0000-20-00000					
Overtime Pay	17,992.04	951.51	.00	951.51	18,943.55
131-63100-518700-00000-000-00000-0000-20-00000					
Overtime Pay	29.09	.00	.00	.00	29.09
131-61000-518900-00000-000-00000-0000-20-00000					
Other Salaries and Wages	10,312.00	2,578.00	.00	2,578.00	12,890.00
131-64000-518900-00000-000-00000-0000-20-00000					
Other Salaries and Wages	5,026.28	1,198.96	.00	1,198.96	6,225.24
131-64000-520100-00000-000-00000-0000-20-00000					
Social Security	311.12	74.16	.00	74.16	385.28
131-61000-520100-00000-000-00000-0000-20-00000					
Social Security	8,524.00	2,069.83	.00	2,069.83	10,593.83
131-62000-520100-00000-000-00000-0000-20-00000					
Social Security	23,398.83	5,483.13	.00	5,483.13	28,881.96
131-63100-520100-00000-000-00000-0000-20-00000					
Social Security	3,104.07	761.47	.00	761.47	3,865.54
131-63100-520400-00000-000-00000-0000-20-00000					
State Retirement	3,643.73	910.43	.00	910.43	4,554.16
131-62000-520400-00000-000-00000-0000-20-00000					
State Retirement	26,014.07	6,191.96	.00	6,191.96	32,206.03
131-61000-520400-00000-000-00000-0000-20-00000					
State Retirement	9,493.35	2,273.15	.00	2,273.15	11,766.50
131-64000-520400-00000-000-00000-0000-20-00000					
State Retirement	346.82	82.73	.00	82.73	429.55

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-64000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	4.47	1.49	.00	1.49	5.96
131-61000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	75.53	26.73	.00	26.73	102.26
131-62000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	311.55	104.78	.00	104.78	416.33
131-63100-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	42.09	14.03	.00	14.03	56.12
131-63100-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	13,274.00	3,307.50	.00	3,307.50	16,581.50
131-62000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	90,837.50	23,252.50	.00	23,252.50	114,090.00
131-61000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	17,580.00	5,061.50	.00	5,061.50	22,641.50
131-62000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	1,798.72	455.52	.00	455.52	2,254.24
131-61000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	420.48	116.80	.00	116.80	537.28
131-64000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	46.72	11.68	.00	11.68	58.40
131-63100-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	233.60	58.40	.00	58.40	292.00
131-61000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	29.47	5.49	.00	5.49	34.96
131-62000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	33.65	3.46	.00	3.46	37.11
131-61000-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	10,709.41	10,709.41	.00	10,709.41	21,418.82
131-62000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	5,472.29	1,282.33	.00	1,282.33	6,754.62
131-61000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	1,993.51	484.09	.00	484.09	2,477.60
131-64000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	72.76	17.34	.00	17.34	90.10
131-63100-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	725.95	178.08	.00	178.08	904.03
131-61000-530700-00000-000-00000-0000-20-00000					
Communication	15,154.57	1,228.85	.00	1,228.85	16,383.42
131-61000-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	4,910.00	2,400.00	.00	2,400.00	7,310.00
131-61000-533300-00000-000-00000-0000-20-00000					
Licenses	21.22	21.22	.00	21.22	42.44
131-61000-533400-00000-000-00000-0000-20-00000					
Maintenance Agreements	78.77	92.92	.00	92.92	171.69
131-64000-533400-00000-000-00000-0000-20-00000					
Maintenance Agreements	7,124.21	3,528.23	.00	3,528.23	10,652.44
131-61000-535500-00000-000-00000-0000-20-00000					
Travel	1,824.00	719.62	.00	719.62	2,543.62
131-62000-535500-00000-000-00000-0000-20-00000					
Travel	475.00	567.63	.00	567.63	1,042.63
131-61000-535600-00000-000-00000-0000-20-00000					
Tuition	50.00	.00	.00	.00	50.00
131-62000-539900-00000-000-00000-0000-20-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Contracted Services	60,818.98	14,429.34	.00	14,429.34	75,248.32
131-62000-540400-00000-000-00000-0000-20-00000					
Asphalt Hot Mix	1,047,911.08	830,587.87	.00	830,587.87	1,878,498.95
131-62000-540800-00000-000-00000-0000-20-00000					
Concrete	.00	2,783.00	.00	2,783.00	2,783.00
131-62000-540900-00000-000-00000-0000-20-00000					
Crushed Stone	30,038.82	7,344.39	.00	7,344.39	37,383.21
131-63100-541200-00000-000-00000-0000-20-00000					
Diesel Fuel	12,194.60	16,021.62	.00	16,021.62	28,216.22
131-61000-541500-00000-000-00000-0000-20-00000					
Electricity	436.51	185.88	.00	185.88	622.39
131-63100-541800-00000-000-00000-0000-20-00000					
Equipment and Machinery Parts	91,089.59	23,795.81	3,910.18	19,885.63	110,975.22
131-62000-542000-00000-000-00000-0000-20-00000					
Fertilizer Lime and Seed	3,746.43	157.29	.00	157.29	3,903.72
131-62000-542200-00000-000-00000-0000-20-00000					
Food Supplies	716.43	648.17	.00	648.17	1,364.60
131-63100-542500-00000-000-00000-0000-20-00000					
Gasoline	7,989.94	7,130.05	.00	7,130.05	15,119.99
131-63100-543300-00000-000-00000-0000-20-00000					
Lubricants	1,221.83	.00	.00	.00	1,221.83
131-61000-543500-00000-000-00000-0000-20-00000					
Office Supplies	2,662.87	380.98	.00	380.98	3,043.85
131-64000-543500-00000-000-00000-0000-20-00000					
Office Supplies	69.19	.00	.00	.00	69.19
131-62000-544000-00000-000-00000-0000-20-00000					
Pipe Metal	97,328.80	278.81	.00	278.81	97,607.61
131-63100-544200-00000-000-00000-0000-20-00000					
Propane Gas	4,252.68	775.58	.00	775.58	5,028.26
131-62000-544300-00000-000-00000-0000-20-00000					
Road Signs	14,918.34	10,249.57	2.10	10,247.47	25,165.81
131-62000-544700-00000-000-00000-0000-20-00000					
Structural Steel	210.00	553.39	.00	553.39	763.39
131-63100-545000-00000-000-00000-0000-20-00000					
Tires and Tubes	.00	9,197.23	.00	9,197.23	9,197.23
131-63100-545100-00000-000-00000-0000-20-00000					
Uniforms	194.01	.00	.00	.00	194.01
131-62000-545100-00000-000-00000-0000-20-00000					
Uniforms	2,439.54	440.11	.00	440.11	2,879.65
131-61000-547100-00000-000-00000-0000-20-00000					
Computer Software	1,163.85	32.92	.00	32.92	1,196.77
131-61000-549900-00000-000-00000-0000-20-00000					
Other Supplies and Materials	1,845.51	1,108.00	.00	1,108.00	2,953.51
131-61000-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	24,643.76	.00	.00	.00	24,643.76
131-61000-570700-00000-000-00000-0000-20-00000					
Building Improvements	43,647.23	37.74	.00	37.74	43,684.97
131-64000-570700-00000-000-00000-0000-20-00000					
Building Improvements	.00	5,236.00	.00	5,236.00	5,236.00
131-61000-570900-00000-000-00000-0000-20-00000					
Data Processing Equipment	1,899.40	2,010.30	.00	2,010.30	3,909.70
131-61000-571100-00000-000-00000-0000-20-00000					
Furniture and Fixtures	6,999.72	4,651.51	.00	4,651.51	11,651.23

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-62000-571400-00000-000-00000-0000-20-00000					
Highway Equipment	372.69	3,639.19	.00	3,639.19	4,011.88
TOTALS FOR FUND 131					
Highway	2,301,511.87	1,157,005.68	3,912.28	1,153,093.40	3,454,605.27

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72320-510100-00000-000-00000-0000-50-00000					
County Official	24,153.89	6,038.47	.00	6,038.47	30,192.36
141-72320-510300-00000-000-00000-0000-50-00000					
Assistant	36,825.24	4,820.50	.00	4,820.50	41,645.74
141-72410-510400-00000-000-00000-0000-50-00000					
Principals	328,445.63	82,053.07	.00	82,053.07	410,498.70
141-72510-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	13,686.40	3,421.60	.00	3,421.60	17,108.00
141-72320-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	37,645.20	5,055.20	.00	5,055.20	42,700.40
141-72110-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	9,115.36	2,278.84	.00	2,278.84	11,394.20
141-72210-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	35,774.00	13,329.31	.00	13,329.31	49,103.31
141-72250-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	5,496.80	3,660.00	.00	3,660.00	9,156.80
141-72620-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	17,235.20	4,308.80	.00	4,308.80	21,544.00
141-72710-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	9,115.40	2,278.85	.00	2,278.85	11,394.25
141-73400-511600-00000-000-00000-0000-50-00000					
Teachers	92,715.47	23,142.81	.00	23,142.81	115,858.28
141-71200-511600-00000-000-00000-0000-50-00000					
Teachers	921,915.58	228,851.28	.00	228,851.28	1,150,766.86
141-71300-511600-00000-000-00000-0000-50-00000					
Teachers	508,236.21	127,526.01	.00	127,526.01	635,762.22
141-71100-511600-00000-000-00000-0000-50-00000					
Teachers	5,553,855.71	1,400,046.05	.00	1,400,046.05	6,953,901.76
141-72410-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	15,580.80	3,895.20	.00	3,895.20	19,476.00
141-72510-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	19,132.80	4,783.20	.00	4,783.20	23,916.00
141-72250-512000-00000-000-00000-0000-50-00000					
Computer Programmers	43,205.60	9,004.80	.00	9,004.80	52,210.40
141-72130-512300-00000-000-00000-0000-50-00000					
Guidance Personnel	317,978.16	76,304.33	1,472.31	74,832.02	392,810.18
141-72220-512400-00000-000-00000-0000-50-00000					
Psychological Personnel	91,846.12	22,961.53	.00	22,961.53	114,807.65
141-72210-512900-00000-000-00000-0000-50-00000					
Librarians	215,778.00	53,944.50	.00	53,944.50	269,722.50
141-72130-513000-00000-000-00000-0000-50-00000					
Social Workers	13,201.81	4,400.60	.00	4,400.60	17,602.41
141-72120-513100-00000-000-00000-0000-50-00000					
Medical Personnel	145,090.40	40,784.32	.00	40,784.32	185,874.72
141-72410-513900-00000-000-00000-0000-50-00000					
Assistant Principal	254,978.30	64,638.00	.00	64,638.00	319,616.30
141-71100-514000-00000-000-00000-0000-50-00000					
Salary Supplements	.00	54,195.82	.00	54,195.82	54,195.82
141-72130-516100-00000-000-00000-0000-50-00000					
Secretary	7,709.40	2,569.80	.00	2,569.80	10,279.20
141-72120-516100-00000-000-00000-0000-50-00000					
Secretary	7,174.20	2,391.40	.00	2,391.40	9,565.60

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72210-516100-00000-000-00000-0000-50-00000					
Secretary	7,232.00	1,808.00	.00	1,808.00	9,040.00
141-72230-516100-00000-000-00000-0000-50-00000					
Secretary	9,568.20	3,339.40	.00	3,339.40	12,907.60
141-72410-516100-00000-000-00000-0000-50-00000					
Secretary	211,205.35	70,861.60	.00	70,861.60	282,066.95
141-72320-516100-00000-000-00000-0000-50-00000					
Secretary	28,873.20	6,968.80	.00	6,968.80	35,842.00
141-72620-516100-00000-000-00000-0000-50-00000					
Secretary	8,854.40	2,213.60	.00	2,213.60	11,068.00
141-72710-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	8,854.40	2,213.60	.00	2,213.60	11,068.00
141-72250-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	8,137.60	2,034.40	.00	2,034.40	10,172.00
141-72110-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	4,055.95	1,352.00	.00	1,352.00	5,407.95
141-71200-516300-00000-000-00000-0000-50-00000					
Educational Assistant	286,897.96	123,917.52	208.39	123,709.13	410,607.09
141-71100-516300-00000-000-00000-0000-50-00000					
Educational Assistant	334,265.78	96,689.99	100.65	96,589.34	430,855.12
141-73400-516300-00000-000-00000-0000-50-00000					
Educational Assistant	15,197.10	5,065.70	.00	5,065.70	20,262.80
141-72610-516600-00000-000-00000-0000-50-00000					
Custodial Personnel	481,203.04	124,584.46	.00	124,584.46	605,787.50
141-72620-516700-00000-000-00000-0000-50-00000					
Maintenance Personnel	134,152.06	33,745.35	.00	33,745.35	167,897.41
141-72710-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	8,586.00	2,862.00	.00	2,862.00	11,448.00
141-71100-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	3,600.00	1,200.00	.00	1,200.00	4,800.00
141-72250-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	16,918.52	4,229.60	.00	4,229.60	21,148.12
141-72210-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	22,172.96	5,543.24	.00	5,543.24	27,716.20
141-72310-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	13,979.48	3,016.53	.00	3,016.53	16,996.01
141-72310-519100-00000-000-00000-0000-50-00000					
Board and Committee Members	3,877.86	1,292.62	.00	1,292.62	5,170.48
141-72310-520100-00000-000-00000-0000-50-00000					
Social Security	856.05	241.78	.00	241.78	1,097.83
141-72320-520100-00000-000-00000-0000-50-00000					
Social Security	7,644.67	1,372.38	.00	1,372.38	9,017.05
141-72410-520100-00000-000-00000-0000-50-00000					
Social Security	47,668.12	12,892.55	.00	12,892.55	60,560.67
141-72510-520100-00000-000-00000-0000-50-00000					
Social Security	1,936.07	475.79	.00	475.79	2,411.86
141-72210-520100-00000-000-00000-0000-50-00000					
Social Security	16,589.40	4,338.58	.00	4,338.58	20,927.98
141-72130-520100-00000-000-00000-0000-50-00000					
Social Security	20,179.94	4,780.34	.00	4,780.34	24,960.28
141-72250-520100-00000-000-00000-0000-50-00000					
Social Security	4,488.65	1,142.00	.00	1,142.00	5,630.65
141-72230-520100-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	545.33	183.08	.00	183.08	728.41
141-72220-520100-00000-000-00000-0000-50-00000					
Social Security	5,535.97	1,366.52	.00	1,366.52	6,902.49
141-71200-520100-00000-000-00000-0000-50-00000					
Social Security	73,509.55	20,366.72	.00	20,366.72	93,876.27
141-71100-520100-00000-000-00000-0000-50-00000					
Social Security	345,852.44	90,679.57	.00	90,679.57	436,532.01
141-71300-520100-00000-000-00000-0000-50-00000					
Social Security	29,934.05	7,426.34	.00	7,426.34	37,360.39
141-72120-520100-00000-000-00000-0000-50-00000					
Social Security	9,086.52	2,525.17	.00	2,525.17	11,611.69
141-72110-520100-00000-000-00000-0000-50-00000					
Social Security	804.12	220.16	.00	220.16	1,024.28
141-73400-520100-00000-000-00000-0000-50-00000					
Social Security	6,419.35	1,625.22	.00	1,625.22	8,044.57
141-72710-520100-00000-000-00000-0000-50-00000					
Social Security	1,461.36	433.35	.00	433.35	1,894.71
141-72620-520100-00000-000-00000-0000-50-00000					
Social Security	9,596.82	2,383.87	.00	2,383.87	11,980.69
141-72610-520100-00000-000-00000-0000-50-00000					
Social Security	28,276.99	7,198.28	.00	7,198.28	35,475.27
141-72610-520400-00000-000-00000-0000-50-00000					
State Retirement	30,252.76	7,636.61	.00	7,636.61	37,889.37
141-72510-520400-00000-000-00000-0000-50-00000					
State Retirement	2,264.52	566.13	.00	566.13	2,830.65
141-72710-520400-00000-000-00000-0000-50-00000					
State Retirement	1,630.42	495.16	.00	495.16	2,125.58
141-73400-520400-00000-000-00000-0000-50-00000					
State Retirement	8,290.21	2,156.69	.00	2,156.69	10,446.90
141-72620-520400-00000-000-00000-0000-50-00000					
State Retirement	11,056.66	2,778.47	.00	2,778.47	13,835.13
141-72120-520400-00000-000-00000-0000-50-00000					
State Retirement	12,502.98	3,647.96	.00	3,647.96	16,150.94
141-72110-520400-00000-000-00000-0000-50-00000					
State Retirement	859.59	238.22	.00	238.22	1,097.81
141-71300-520400-00000-000-00000-0000-50-00000					
State Retirement	37,551.03	9,715.47	.00	9,715.47	47,266.50
141-71200-520400-00000-000-00000-0000-50-00000					
State Retirement	77,810.97	21,719.21	.00	21,719.21	99,530.18
141-71100-520400-00000-000-00000-0000-50-00000					
State Retirement	395,823.21	105,481.77	.00	105,481.77	501,304.98
141-72220-520400-00000-000-00000-0000-50-00000					
State Retirement	7,022.99	1,822.60	.00	1,822.60	8,845.59
141-72230-520400-00000-000-00000-0000-50-00000					
State Retirement	660.21	230.42	.00	230.42	890.63
141-72250-520400-00000-000-00000-0000-50-00000					
State Retirement	5,089.30	1,306.08	.00	1,306.08	6,395.38
141-72130-520400-00000-000-00000-0000-50-00000					
State Retirement	24,517.81	5,893.08	.00	5,893.08	30,410.89
141-72210-520400-00000-000-00000-0000-50-00000					
State Retirement	18,546.55	4,967.71	.00	4,967.71	23,514.26
141-72410-520400-00000-000-00000-0000-50-00000					
State Retirement	52,910.50	14,593.00	.00	14,593.00	67,503.50

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72320-520400-00000-000-00000-0000-50-00000					
State Retirement	8,287.03	1,517.20	.00	1,517.20	9,804.23
141-72310-520400-00000-000-00000-0000-50-00000					
State Retirement	341.34	37.98	.00	37.98	379.32
141-72310-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	2.56	.66	.00	.66	3.22
141-72320-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	38.54	14.31	.00	14.31	52.85
141-72410-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	400.87	198.99	.00	198.99	599.86
141-72210-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	123.60	64.05	.00	64.05	187.65
141-72130-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	89.44	80.45	.00	80.45	169.89
141-72120-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	133.96	55.83	.00	55.83	189.79
141-72250-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	39.18	19.59	.00	19.59	58.77
141-72230-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	9.32	4.66	.00	4.66	13.98
141-72220-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	39.68	19.84	.00	19.84	59.52
141-71100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	2,628.99	1,384.89	.00	1,384.89	4,013.88
141-71200-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	580.10	303.53	.00	303.53	883.63
141-72110-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	6.84	3.42	.00	3.42	10.26
141-71300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	251.26	122.21	.00	122.21	373.47
141-72620-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	85.78	42.89	.00	42.89	128.67
141-73400-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	56.40	30.33	.00	30.33	86.73
141-72710-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	12.40	6.20	.00	6.20	18.60
141-72510-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	14.38	7.19	.00	7.19	21.57
141-72610-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	267.78	139.04	.00	139.04	406.82
141-72610-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	51,319.00	26,916.00	.00	26,916.00	78,235.00
141-72510-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	3,349.00	1,674.50	.00	1,674.50	5,023.50
141-72710-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	2,239.00	1,119.50	.00	1,119.50	3,358.50
141-73400-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	12,447.00	6,518.50	.00	6,518.50	18,965.50
141-72620-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	14,936.00	7,468.00	.00	7,468.00	22,404.00
141-72110-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	295.00	147.50	.00	147.50	442.50
141-72120-520700-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost	22,013.00	9,346.00	.00	9,346.00	31,359.00
141-71200-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	100,614.82	55,770.66	.00	55,770.66	156,385.48
141-71300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	44,207.00	21,259.48	.00	21,259.48	65,466.48
141-71100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	480,329.92	248,420.27	.00	248,420.27	728,750.19
141-72220-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	6,654.00	3,371.71	.00	3,371.71	10,025.71
141-72230-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	2,759.00	1,379.50	.00	1,379.50	4,138.50
141-72250-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	4,332.00	2,166.00	.00	2,166.00	6,498.00
141-72130-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	29,143.93	16,291.68	.00	16,291.68	45,435.61
141-72210-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	24,487.00	12,912.78	.00	12,912.78	37,399.78
141-72410-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	78,660.42	39,010.76	.00	39,010.76	117,671.18
141-72320-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	8,318.10	2,793.55	.00	2,793.55	11,111.65
141-72310-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	486.44	160.28	.00	160.28	646.72
141-72310-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	14.07	2.80	.00	2.80	16.87
141-72320-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	139.98	46.63	.00	46.63	186.61
141-72410-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,653.57	821.10	.00	821.10	2,474.67
141-72130-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	508.99	290.43	.00	290.43	799.42
141-72210-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	560.64	290.90	.00	290.90	851.54
141-72250-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	116.80	58.40	.00	58.40	175.20
141-72220-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	116.80	46.72	12.05	34.67	151.47
141-72230-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	46.72	23.36	.00	23.36	70.08
141-71100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	10,393.66	5,449.38	.00	5,449.38	15,843.04
141-71200-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,474.96	1,344.52	.00	1,344.52	3,819.48
141-71300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	922.72	451.64	.00	451.64	1,374.36
141-72120-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	455.52	198.56	.00	198.56	654.08
141-72110-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	11.68	5.84	.00	5.84	17.52
141-72710-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	58.40	29.20	.00	29.20	87.60
141-72510-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	70.08	35.04	.00	35.04	105.12

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72610-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,284.80	677.44	.00	677.44	1,962.24
141-72620-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	420.48	210.24	.00	210.24	630.72
141-73400-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	280.32	151.84	.00	151.84	432.16
141-72310-521000-00000-000-00000-0000-50-00000					
Unemployment Compensation	1,159.00	917.86	.00	917.86	2,076.86
141-71900-521100-00000-000-00000-0000-50-00000					
Retiree Benefits	95,012.30	94,372.63	.00	94,372.63	189,384.93
141-72110-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	188.06	51.49	.00	51.49	239.55
141-72120-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,125.06	590.60	.00	590.60	2,715.66
141-71300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	7,068.47	1,753.75	.00	1,753.75	8,822.22
141-71200-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	7,464.59	4,867.53	.00	4,867.53	12,332.12
141-71100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	82,390.82	21,450.30	.00	21,450.30	103,841.12
141-72230-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	127.53	42.82	.00	42.82	170.35
141-72220-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,294.71	319.58	.00	319.58	1,614.29
141-72250-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,049.78	267.06	.00	267.06	1,316.84
141-72210-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	3,879.82	1,014.63	.00	1,014.63	4,894.45
141-72130-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	4,719.49	1,117.96	.00	1,117.96	5,837.45
141-72310-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	224.34	61.86	.00	61.86	286.20
141-72410-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	11,248.55	3,040.31	.00	3,040.31	14,288.86
141-72320-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,787.87	320.97	.00	320.97	2,108.84
141-73400-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,501.31	380.10	.00	380.10	1,881.41
141-72620-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,244.40	557.53	.00	557.53	2,801.93
141-72610-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	6,703.39	1,712.97	.00	1,712.97	8,416.36
141-72510-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	452.79	111.29	.00	111.29	564.08
141-72710-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	310.98	101.35	.00	101.35	412.33
141-72130-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	571.29	.00	.00	.00	571.29
141-72210-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	188.23	.00	.00	.00	188.23
141-72220-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	254.95	.00	.00	.00	254.95
141-71100-521700-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Retirement - Hybrid Reserves	11,298.12	.00	.00	.00	11,298.12
141-71200-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	2,383.48	.00	.00	.00	2,383.48
141-71300-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	1,164.26	.00	.00	.00	1,164.26
141-72320-530200-00000-000-00000-0000-50-00000					
Advertising	3,642.67	9,952.10	.00	9,952.10	13,594.77
141-72620-530400-00000-000-00000-0000-50-00000					
Architects	.00	10,237.50	.00	10,237.50	10,237.50
141-72410-530700-00000-000-00000-0000-50-00000					
Communication	38,853.87	5,636.64	.00	5,636.64	44,490.51
141-72610-531000-00000-000-00000-0000-50-00000					
Contracts with Other Govt Agcy	29,002.00	.00	.00	.00	29,002.00
141-72220-531200-00000-000-00000-0000-50-00000					
Contracts with Private Agencie	57,274.03	9,774.02	.00	9,774.02	67,048.05
141-72710-531300-00000-000-00000-0000-50-00000					
Contracts with Parents	324.28	.00	.00	.00	324.28
141-72710-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	729,933.76	485,501.46	.00	485,501.46	1,215,435.22
141-72710-531500-00000-000-00000-0000-50-14100					
Contracts with Vehicle Owners	140.00	5,795.00	.00	5,795.00	5,935.00
141-72410-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	2,400.00	.00	.00	.00	2,400.00
141-72320-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	4,626.00	.00	.00	.00	4,626.00
141-72310-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	8,375.00	423.50	.00	423.50	8,798.50
141-72610-532200-00000-000-00000-0000-50-00000					
Evaluation and Testing	58.00	174.00	.00	174.00	232.00
141-72310-532400-00000-000-00000-0000-50-00000					
Financial Advisory Services	.00	212.00	.00	212.00	212.00
141-72220-533000-00000-000-00000-0000-50-00000					
Lease Payments	.00	212.28	.00	212.28	212.28
141-72620-533000-00000-000-00000-0000-50-00000					
Lease Payments	21,723.88	6,359.45	.00	6,359.45	28,083.33
141-72310-533100-00000-000-00000-0000-50-00000					
Legal Services	9,300.09	1,745.00	.00	1,745.00	11,045.09
141-72250-533300-00000-000-00000-0000-50-00000					
Licenses	908,342.39	11,860.00	.00	11,860.00	920,202.39
141-72610-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	31,858.09	30,262.00	.00	30,262.00	62,120.09
141-72620-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	2,394.00	2,394.00	.00	2,394.00	4,788.00
141-72620-533500-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Buildi	83,345.61	103,851.05	.00	103,851.05	187,196.66
141-72620-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	4,701.97	10,059.10	10.47	10,048.63	14,750.60
141-72610-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	950.00	5,834.38	.00	5,834.38	6,784.38
141-72250-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	4,618.30	13,879.91	.00	13,879.91	18,498.21
141-71300-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	452.00	.00	.00	.00	452.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72620-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	3,484.55	2,319.46	.00	2,319.46	5,804.01
141-72710-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	50.00	.00	.00	.00	50.00
141-72320-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	618.00	718.00	.00	718.00	1,336.00
141-72620-534700-00000-000-00000-0000-50-00000					
Pest Control	1,655.00	1,655.00	.00	1,655.00	3,310.00
141-72320-534800-00000-000-00000-0000-50-00000					
Postal Charges	4,036.20	697.14	.00	697.14	4,733.34
141-72410-535000-00000-000-00000-0000-50-00000					
Internet Connectivity	15,150.70	15,150.70	.00	15,150.70	30,301.40
141-72320-535500-00000-000-00000-0000-50-00000					
Travel	150.50	.00	.00	.00	150.50
141-72310-535500-00000-000-00000-0000-50-00000					
Travel	446.72	.00	.00	.00	446.72
141-72120-535500-00000-000-00000-0000-50-00000					
Travel	122.48	.00	.00	.00	122.48
141-72220-535500-00000-000-00000-0000-50-00000					
Travel	229.41	1,379.27	.00	1,379.27	1,608.68
141-72210-535500-00000-000-00000-0000-50-00000					
Travel	2,331.39	2,839.05	.00	2,839.05	5,170.44
141-72620-536100-00000-000-00000-0000-50-00000					
Permits	350.00	55.00	.00	55.00	405.00
141-72610-536100-00000-000-00000-0000-50-00000					
Permits	40.00	.00	.00	.00	40.00
141-72610-536300-00000-000-00000-0000-50-00000					
Contracts for Landfill	361.80	198.60	.00	198.60	560.40
141-71100-536900-00000-000-00000-0000-50-00000					
Contracts for Substitute Teach	77,285.11	205,062.31	.00	205,062.31	282,347.42
141-72310-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	217.80	99.00	.00	99.00	316.80
141-72320-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	774.71	497.46	.00	497.46	1,272.17
141-72410-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	.00	316.80	.00	316.80	316.80
141-72610-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	7,900.00	3,600.00	150.00	3,450.00	11,350.00
141-72620-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	.00	4,360.00	.00	4,360.00	4,360.00
141-72610-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	63,981.94	52,567.87	98.95	52,468.92	116,450.86
141-72250-541100-00000-000-00000-0000-50-00000					
Data Processing Supplies	3,886.95	1,202.38	.00	1,202.38	5,089.33
141-72120-541300-00000-000-00000-0000-50-00000					
Drugs and Medical Supplies	464.53	.00	.00	.00	464.53
141-72610-541500-00000-000-00000-0000-50-00000					
Electricity	337,348.14	297,088.66	.00	297,088.66	634,436.80
141-72620-541800-00000-000-00000-0000-50-00000					
Equipment and Machinery Parts	34,836.26	31,967.82	176.33	31,791.49	66,627.75
141-72120-542200-00000-000-00000-0000-50-00000					
Food Supplies	327.62	.00	.00	.00	327.62
141-72210-542200-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Food Supplies	785.63	807.26	733.85	73.41	859.04
141-72320-542200-00000-000-00000-0000-50-00000					
Food Supplies	1,339.99	653.83	.00	653.83	1,993.82
141-72620-542500-00000-000-00000-0000-50-00000					
Gasoline	6,547.49	3,558.64	.00	3,558.64	10,106.13
141-73400-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	162.99	.00	.00	.00	162.99
141-72130-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	5,920.00	.00	5,920.00	5,920.00
141-71300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	54,606.00	3,349.00	.00	3,349.00	57,955.00
141-71200-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	11,104.12	3,975.65	.00	3,975.65	15,079.77
141-71100-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	184,508.27	319,380.87	.00	319,380.87	503,889.14
141-72610-543400-00000-000-00000-0000-50-00000					
Natural Gas	5,076.81	2,510.86	.00	2,510.86	7,587.67
141-72320-543500-00000-000-00000-0000-50-00000					
Office Supplies	1,284.07	1,065.99	7.20	1,058.79	2,342.86
141-71100-544900-00000-000-00000-0000-50-00000					
Textbooks	95,017.55	1,980.00	.00	1,980.00	96,997.55
141-72620-545300-00000-000-00000-0000-50-00000					
Vehicle Parts	4,015.43	.00	.00	.00	4,015.43
141-72610-545400-00000-000-00000-0000-50-00000					
Water and Sewer	27,936.60	38,821.91	.00	38,821.91	66,758.51
141-72620-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	16,579.54	24,924.05	.00	24,924.05	41,503.59
141-71300-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	23.99	.00	.00	.00	23.99
141-72210-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	.00	150.00	.00	150.00	150.00
141-72310-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	170.23	.00	.00	.00	170.23
141-72320-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	296.86	727.62	.00	727.62	1,024.48
141-72310-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	67,882.11	.00	.00	.00	67,882.11
141-72210-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	2,397.95	350.00	.00	350.00	2,747.95
141-72220-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	13,382.27	1,925.45	.00	1,925.45	15,307.72
141-72130-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	.00	1,155.00	.00	1,155.00	1,155.00
141-71200-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	76.17	.00	.00	.00	76.17
141-72320-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	4,200.00	.00	.00	.00	4,200.00
141-72310-553300-00000-000-00000-0000-50-00000					
Licenses	111.45	.00	.00	.00	111.45
141-72310-559900-00000-000-00000-0000-50-00000					
Other Charges	.00	3,613.40	.00	3,613.40	3,613.40
141-72320-559900-00000-000-00000-0000-50-00000					
Other Charges	1,699.85	1,200.00	.00	1,200.00	2,899.85

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72410-559900-00000-000-00000-0000-50-00000					
Other Charges	.00	220,000.00	.00	220,000.00	220,000.00
141-72620-570100-00000-000-00000-0000-50-00000					
Administration Equipment	7,296.35	61,574.65	.00	61,574.65	68,871.00
141-76100-570600-00000-000-00000-0000-50-00000					
Building Construction	.00	64,236.95	.00	64,236.95	64,236.95
141-72620-570600-00000-000-00000-0000-50-00000					
Building Construction	.00	19,070.00	.00	19,070.00	19,070.00
141-76100-570700-00000-000-00000-0000-50-00000					
Building Improvements	.00	230,970.40	.00	230,970.40	230,970.40
141-72250-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	4,315.55	136,538.98	.00	136,538.98	140,854.53
141-72620-571200-00000-000-00000-0000-50-00000					
Heating and Air Conditioning	13,031.05	.00	.00	.00	13,031.05
141-72620-571700-00000-000-00000-0000-50-00000					
Maintenance Equipment	1,750.00	5,638.54	.00	5,638.54	7,388.54
141-72610-572000-00000-000-00000-0000-50-00000					
Plant Operation Equipment	.00	3,557.70	.00	3,557.70	3,557.70
141-71200-572500-00000-000-00000-0000-50-00000					
Special Education Equipment	678.00	1,218.00	.00	1,218.00	1,896.00
141-76100-579900-00000-000-00000-0000-50-00000					
Other Capital Outlay	27,348.90	93,131.00	.00	93,131.00	120,479.90
TOTALS FOR FUND 141					
GPSPF	15,849,033.48	6,274,433.20	2,970.20	6,271,463.00	22,120,496.48

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72210-520400-01024-000-00000-0000-50-00000					
State Retirement	-20.35	.00	.00	.00	-20.35
142-72210-539900-01024-000-00000-0000-50-00000					
Other Contracted Services	62.77	.00	.00	.00	62.77
142-72210-510500-01025-000-00000-0000-50-00000					
Supervisor/Director	18,307.68	4,576.92	.00	4,576.92	22,884.60
142-72210-516100-01025-000-00000-0000-50-00000					
Secretary	6,640.80	2,213.60	.00	2,213.60	8,854.40
142-72210-520100-01025-000-00000-0000-50-00000					
Social Security	1,510.48	407.59	.00	407.59	1,918.07
142-72210-520400-01025-000-00000-0000-50-00000					
State Retirement	1,622.58	443.83	.00	443.83	2,066.41
142-72210-520600-01025-000-00000-0000-50-00000					
Life Insurance ER Cost	12.40	4.96	.00	4.96	17.36
142-72210-520700-01025-000-00000-0000-50-00000					
Health Insurance ER Cost	2,626.00	974.50	.00	974.50	3,600.50
142-72210-520800-01025-000-00000-0000-50-00000					
Dental Insurance ER Cost	58.40	23.36	.00	23.36	81.76
142-72210-521200-01025-000-00000-0000-50-00000					
Employer Medicare Cost	353.26	95.32	.00	95.32	448.58
142-72210-535500-01025-000-00000-0000-50-00000					
Travel	68.14	169.24	.00	169.24	237.38
142-72210-549900-01025-000-00000-0000-50-00000					
Other Supplies and Materials	.00	228.70	.00	228.70	228.70
142-72210-552400-01025-000-00000-0000-50-00000					
Inservice Staff Development	.00	731.11	.00	731.11	731.11
142-72210-520400-10024-000-00000-0000-50-00000					
State Retirement	-40.45	.00	.00	.00	-40.45
142-71100-520400-10024-000-00000-0000-50-00000					
State Retirement	-129.49	.00	.00	.00	-129.49
142-71100-511600-10025-000-00000-0000-50-00000					
Teachers	126,721.84	29,088.16	.00	29,088.16	155,810.00
142-71100-516300-10025-000-00000-0000-50-00000					
Educational Assistant	88,211.32	31,209.50	16.24	31,193.26	119,404.58
142-72210-518900-10025-000-00000-0000-50-00000					
Other Salaries and Wages	38,850.18	9,857.47	.00	9,857.47	48,707.65
142-72210-520100-10025-000-00000-0000-50-00000					
Social Security	2,255.81	560.20	.00	560.20	2,816.01
142-71100-520100-10025-000-00000-0000-50-00000					
Social Security	11,853.39	3,244.84	.00	3,244.84	15,098.23
142-71100-520400-10025-000-00000-0000-50-00000					
State Retirement	8,721.69	2,057.29	.00	2,057.29	10,778.98
142-72210-520400-10025-000-00000-0000-50-00000					
State Retirement	2,360.28	590.07	.00	590.07	2,950.35
142-72210-520600-10025-000-00000-0000-50-00000					
Life Insurance ER Cost	22.32	7.44	.00	7.44	29.76
142-71100-520600-10025-000-00000-0000-50-00000					
Life Insurance ER Cost	87.80	27.78	.00	27.78	115.58
142-71100-520700-10025-000-00000-0000-50-00000					
Health Insurance ER Cost	17,629.00	5,778.00	.00	5,778.00	23,407.00
142-72210-520700-10025-000-00000-0000-50-00000					
Health Insurance ER Cost	2,950.50	983.50	.00	983.50	3,934.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72210-520800-10025-000-00000-0000-50-00000					
Dental Insurance ER Cost	70.08	23.36	.00	23.36	93.44
142-71100-520800-10025-000-00000-0000-50-00000					
Dental Insurance ER Cost	292.00	93.44	.00	93.44	385.44
142-71100-521200-10025-000-00000-0000-50-00000					
Employer Medicare Cost	3,035.48	846.93	.00	846.93	3,882.41
142-72210-521200-10025-000-00000-0000-50-00000					
Employer Medicare Cost	552.79	139.41	.00	139.41	692.20
142-72210-535500-10025-000-00000-0000-50-00000					
Travel	230.35	313.77	.00	313.77	544.12
142-72210-552400-10025-000-00000-0000-50-00000					
Inservice Staff Development	2,689.25	.00	.00	.00	2,689.25
142-72130-559900-10025-000-00000-0000-50-00000					
Other Charges	1,261.71	163.36	.00	163.36	1,425.07
142-72210-539900-15025-000-00000-0000-50-00000					
Other Contracted Services	12,944.52	10,276.82	.00	10,276.82	23,221.34
142-72210-539900-16025-000-00000-0000-50-00000					
Other Contracted Services	1,521.00	.00	.00	.00	1,521.00
142-72210-552400-17025-000-00000-0000-50-00000					
Inservice Staff Development	45,193.50	.00	.00	.00	45,193.50
142-72210-520400-20024-000-00000-0000-50-00000					
State Retirement	-15.68	.00	.00	.00	-15.68
142-72210-518900-20025-000-00000-0000-50-00000					
Other Salaries and Wages	35,846.96	8,961.73	.00	8,961.73	44,808.69
142-72210-520100-20025-000-00000-0000-50-00000					
Social Security	2,096.91	513.75	.00	513.75	2,610.66
142-72210-520400-20025-000-00000-0000-50-00000					
State Retirement	2,464.42	616.10	.00	616.10	3,080.52
142-72210-520600-20025-000-00000-0000-50-00000					
Life Insurance ER Cost	22.32	7.44	.00	7.44	29.76
142-72210-520700-20025-000-00000-0000-50-00000					
Health Insurance ER Cost	5,031.00	1,677.00	.00	1,677.00	6,708.00
142-72210-520800-20025-000-00000-0000-50-00000					
Dental Insurance ER Cost	105.12	35.04	.00	35.04	140.16
142-72210-521200-20025-000-00000-0000-50-00000					
Employer Medicare Cost	490.41	120.15	.00	120.15	610.56
142-72210-552400-20025-000-00000-0000-50-00000					
Inservice Staff Development	3,314.50	.00	.00	.00	3,314.50
142-71100-542900-30025-000-00000-0000-50-00000					
Instructional Supplies and Mat	10,128.96	.00	.00	.00	10,128.96
142-71100-572200-30025-000-00000-0000-50-00000					
Regular Instruction Equipment	1,896.20	.00	.00	.00	1,896.20
142-72130-552400-80024-000-00000-0000-50-00000					
Inservice Staff Development	143.35	.00	.00	.00	143.35
142-72710-531500-80025-003-00000-0000-50-00000					
Contracts with Vehicle Owners	.00	1,000.00	.00	1,000.00	1,000.00
142-72230-535500-80025-000-00000-0000-50-00000					
Travel	62.78	133.78	.00	133.78	196.56
142-72210-535500-80025-000-00000-0000-50-00000					
Travel	72.90	.00	72.90	-72.90	.00
142-71300-542900-80025-000-00000-0000-50-00000					
Instructional Supplies and Mat	5,750.00	.00	5,750.00	-5,750.00	.00
142-71300-547100-80025-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Computer Software	.00	5,750.00	.00	5,750.00	5,750.00
142-71300-549900-80025-000-00000-0000-50-00000					
Other Supplies and Materials	12,000.00	.00	.00	.00	12,000.00
142-72230-552400-80025-000-00000-0000-50-00000					
Inservice Staff Development	510.48	132.83	.00	132.83	643.31
142-72130-552400-80025-000-00000-0000-50-00000					
Inservice Staff Development	2,288.96	.00	.00	.00	2,288.96
142-71300-573000-80025-000-00000-0000-50-00000					
Vocational Instruction Equipme	5,276.00	13,241.44	.00	13,241.44	18,517.44
142-71300-518900-81024-000-00000-0000-50-00000					
Other Salaries and Wages	12,144.68	.00	.00	.00	12,144.68
142-71300-520100-81024-000-00000-0000-50-00000					
Social Security	714.21	.00	.00	.00	714.21
142-71300-520400-81024-000-00000-0000-50-00000					
State Retirement	817.46	.00	.00	.00	817.46
142-71300-520600-81024-000-00000-0000-50-00000					
Life Insurance ER Cost	16.62	.00	.00	.00	16.62
142-71300-520700-81024-000-00000-0000-50-00000					
Health Insurance ER Cost	1,949.00	.00	.00	.00	1,949.00
142-71300-520800-81024-000-00000-0000-50-00000					
Dental Insurance ER Cost	46.72	.00	.00	.00	46.72
142-71300-521200-81024-000-00000-0000-50-00000					
Employer Medicare Cost	167.04	.00	.00	.00	167.04
142-71300-518900-81025-000-00000-0000-50-00000					
Other Salaries and Wages	21,763.94	6,525.16	.00	6,525.16	28,289.10
142-71300-520100-81025-000-00000-0000-50-00000					
Social Security	1,310.57	385.19	.00	385.19	1,695.76
142-71300-520400-81025-000-00000-0000-50-00000					
State Retirement	1,454.47	438.43	.00	438.43	1,892.90
142-71300-520600-81025-000-00000-0000-50-00000					
Life Insurance ER Cost	21.58	9.55	.00	9.55	31.13
142-71300-520700-81025-000-00000-0000-50-00000					
Health Insurance ER Cost	1,949.00	974.50	.00	974.50	2,923.50
142-71300-520800-81025-000-00000-0000-50-00000					
Dental Insurance ER Cost	46.72	23.36	.00	23.36	70.08
142-71300-521200-81025-000-00000-0000-50-00000					
Employer Medicare Cost	306.50	90.08	.00	90.08	396.58
142-71200-520400-90024-000-00000-0000-50-00000					
State Retirement	-11.79	.00	.00	.00	-11.79
142-72220-520400-90024-000-00000-0000-50-00000					
State Retirement	-28.55	.00	.00	.00	-28.55
142-72220-510500-90025-000-00000-0000-50-00000					
Supervisor/Director	17,480.76	4,370.19	.00	4,370.19	21,850.95
142-71200-511600-90025-000-00000-0000-50-00000					
Teachers	24,301.52	6,075.38	.00	6,075.38	30,376.90
142-72220-512400-90025-000-00000-0000-50-00000					
Psychological Personnel	24,192.31	6,048.08	.00	6,048.08	30,240.39
142-72220-516200-90025-000-00000-0000-50-00000					
Clerical Personnel	31,907.60	11,405.80	.00	11,405.80	43,313.40
142-71200-516300-90025-000-00000-0000-50-00000					
Educational Assistant	.00	1,126.40	.00	1,126.40	1,126.40
142-71200-517100-90025-000-00000-0000-50-00000					
Speech Pathologist	23,409.56	4,771.62	.00	4,771.62	28,181.18

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72220-518900-90025-000-00000-0000-50-00000					
Other Salaries and Wages	16,242.16	4,060.54	.00	4,060.54	20,302.70
142-72220-520100-90025-000-00000-0000-50-00000					
Social Security	5,295.34	1,490.07	.00	1,490.07	6,785.41
142-71200-520100-90025-000-00000-0000-50-00000					
Social Security	2,900.78	694.86	.00	694.86	3,595.64
142-71200-520400-90025-000-00000-0000-50-00000					
State Retirement	3,652.44	917.22	.00	917.22	4,569.66
142-72220-520400-90025-000-00000-0000-50-00000					
State Retirement	6,011.57	1,679.72	.00	1,679.72	7,691.29
142-72220-520600-90025-000-00000-0000-50-00000					
Life Insurance ER Cost	57.32	23.29	.00	23.29	80.61
142-71200-520600-90025-000-00000-0000-50-00000					
Life Insurance ER Cost	14.88	10.66	.00	10.66	25.54
142-71200-520700-90025-000-00000-0000-50-00000					
Health Insurance ER Cost	2,065.50	2,065.50	.00	2,065.50	4,131.00
142-72220-520700-90025-000-00000-0000-50-00000					
Health Insurance ER Cost	13,144.27	5,482.55	.00	5,482.55	18,626.82
142-72220-520800-90025-000-00000-0000-50-00000					
Dental Insurance ER Cost	232.10	90.64	.00	90.64	322.74
142-71200-520800-90025-000-00000-0000-50-00000					
Dental Insurance ER Cost	70.08	46.72	.00	46.72	116.80
142-71200-521200-90025-000-00000-0000-50-00000					
Employer Medicare Cost	678.40	162.51	.00	162.51	840.91
142-72220-521200-90025-000-00000-0000-50-00000					
Employer Medicare Cost	1,238.43	348.50	.00	348.50	1,586.93
142-72710-531500-90025-000-00000-0000-50-00000					
Contracts with Vehicle Owners	126,625.00	177,315.00	.00	177,315.00	303,940.00
142-71200-516300-91024-000-00000-0000-50-00000					
Educational Assistant	8,915.00	.00	.00	.00	8,915.00
142-71200-520100-91024-000-00000-0000-50-00000					
Social Security	495.77	.00	.00	.00	495.77
142-71200-520400-91024-000-00000-0000-50-00000					
State Retirement	522.66	.00	.00	.00	522.66
142-71200-520600-91024-000-00000-0000-50-00000					
Life Insurance ER Cost	10.30	.00	.00	.00	10.30
142-71200-520700-91024-000-00000-0000-50-00000					
Health Insurance ER Cost	3,326.00	.00	.00	.00	3,326.00
142-71200-520800-91024-000-00000-0000-50-00000					
Dental Insurance ER Cost	70.08	.00	.00	.00	70.08
142-71200-521200-91024-000-00000-0000-50-00000					
Employer Medicare Cost	115.95	.00	.00	.00	115.95
142-71200-516300-91025-000-00000-0000-50-00000					
Educational Assistant	14,295.54	4,287.92	55.08	4,232.84	18,528.38
142-71200-520100-91025-000-00000-0000-50-00000					
Social Security	844.15	243.83	.00	243.83	1,087.98
142-71200-520400-91025-000-00000-0000-50-00000					
State Retirement	785.99	260.04	.00	260.04	1,046.03
142-71200-520600-91025-000-00000-0000-50-00000					
Life Insurance ER Cost	7.63	3.37	.00	3.37	11.00
142-71200-520700-91025-000-00000-0000-50-00000					
Health Insurance ER Cost	2,293.25	974.50	.00	974.50	3,267.75
142-71200-520800-91025-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	52.56	23.36	.00	23.36	75.92
142-71200-521200-91025-000-00000-0000-50-00000					
Employer Medicare Cost	197.43	57.01	.00	57.01	254.44
142-71100-511600-98024-000-00000-0000-50-00000					
Teachers	-45,642.50	.00	.00	.00	-45,642.50
142-71100-516300-98024-000-00000-0000-50-00000					
Educational Assistant	2,820.00	.00	.00	.00	2,820.00
142-71100-520100-98024-000-00000-0000-50-00000					
Social Security	-2,765.38	.00	.00	.00	-2,765.38
142-71100-520400-98024-000-00000-0000-50-00000					
State Retirement	-3,324.35	.00	.00	.00	-3,324.35
142-71100-520600-98024-000-00000-0000-50-00000					
Life Insurance ER Cost	-19.97	.00	.00	.00	-19.97
142-71100-520700-98024-000-00000-0000-50-00000					
Health Insurance ER Cost	-4,214.01	.00	.00	.00	-4,214.01
142-71100-520800-98024-000-00000-0000-50-00000					
Dental Insurance ER Cost	-92.72	.00	.00	.00	-92.72
142-71100-521200-98024-000-00000-0000-50-00000					
Employer Medicare Cost	-696.80	.00	.00	.00	-696.80
142-72220-521200-98024-000-00000-0000-50-00000					
Employer Medicare Cost	-.01	.00	.00	.00	-.01
142-76100-570700-98024-000-00000-0000-50-00000					
Building Improvements	.00	8,262.50	.00	8,262.50	8,262.50
142-71300-573000-98024-000-00000-0000-50-00000					
Vocational Instruction Equipme	.00	29,975.00	.00	29,975.00	29,975.00
TOTALS FOR FUND 142					
Federal School	806,197.38	418,038.78	5,894.22	412,144.56	1,218,341.94

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-73100-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	12,022.40	3,005.60	.00	3,005.60	15,028.00
143-73100-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	7,353.60	1,838.40	.00	1,838.40	9,192.00
143-73100-516500-00000-000-00000-0000-50-00000					
Cafeteria Personnel	258,511.06	101,655.81	.00	101,655.81	360,166.87
143-73100-520100-00000-000-00000-0000-50-00000					
Social Security	16,214.20	6,248.62	.00	6,248.62	22,462.82
143-73100-520400-00000-000-00000-0000-50-00000					
State Retirement	8,373.62	3,094.22	.00	3,094.22	11,467.84
143-73100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	149.58	79.04	.00	79.04	228.62
143-73100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	20,904.92	12,319.81	.00	12,319.81	33,224.73
143-73100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	544.88	301.59	.00	301.59	846.47
143-73100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	3,883.16	1,501.10	.00	1,501.10	5,384.26
143-73100-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	915.00	255.00	.00	255.00	1,170.00
143-73100-533000-00000-000-00000-0000-50-00000					
Lease Payments	26,394.52	118.46	.00	118.46	26,512.98
143-73100-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	45,496.58	8,324.06	.00	8,324.06	53,820.64
143-73100-535500-00000-000-00000-0000-50-00000					
Travel	22.24	174.49	.00	174.49	196.73
143-73100-536100-00000-000-00000-0000-50-00000					
Permits	1,680.00	.00	.00	.00	1,680.00
143-73100-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	545.00	.00	.00	.00	545.00
143-73100-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	6,478.87	4,179.94	.00	4,179.94	10,658.81
143-73100-542100-00000-000-00000-0000-50-00000					
Food Preparation Supplies	23,825.28	24,945.77	.00	24,945.77	48,771.05
143-73100-542200-00000-000-00000-0000-50-00000					
Food Supplies	228,386.48	291,180.82	488.30	290,692.52	519,079.00
143-73100-543500-00000-000-00000-0000-50-00000					
Office Supplies	596.26	659.92	.00	659.92	1,256.18
143-73100-545100-00000-000-00000-0000-50-00000					
Uniforms	299.38	305.04	35.10	269.94	569.32
143-73100-547100-00000-000-00000-0000-50-00000					
Computer Software	5,274.00	.00	.00	.00	5,274.00
143-73100-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	2,425.00	.00	.00	.00	2,425.00
143-73100-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	2,324.42	721.60	.00	721.60	3,046.02
143-73100-559900-00000-000-00000-0000-50-00000					
Other Charges	115.02	.00	.00	.00	115.02
143-73100-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	857.35	865.62	.00	865.62	1,722.97

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

FUND 146

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 143					
Café	673,592.82	461,774.91	523.40	461,251.51	1,134,844.33

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

FUND 146

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146-73300-510300-00000-000-00000-0000-50-00000					
Assistant	11,430.40	2,857.60	.00	2,857.60	14,288.00
146-73300-516900-00000-000-00000-0000-50-00000					
Part time Personnel	172,550.14	49,516.72	.00	49,516.72	222,066.86
146-73300-520100-00000-000-00000-0000-50-00000					
Social Security	11,032.34	3,132.42	.00	3,132.42	14,164.76
146-73300-520400-00000-000-00000-0000-50-00000					
State Retirement	4,242.43	1,349.30	.00	1,349.30	5,591.73
146-73300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	49.31	25.77	.00	25.77	75.08
146-73300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	12,466.12	7,510.36	.00	7,510.36	19,976.48
146-73300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	297.41	170.17	.00	170.17	467.58
146-73300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,580.13	732.58	.00	732.58	3,312.71
146-73300-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	7,310.00	.00	.00	.00	7,310.00
146-73300-535500-00000-000-00000-0000-50-00000					
Travel	60.37	38.99	.00	38.99	99.36
146-73300-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	13,720.08	176.70	.00	176.70	13,896.78
146-73300-542200-00000-000-00000-0000-50-00000					
Food Supplies	11,589.30	10,274.91	68.44	10,206.47	21,795.77
146-73300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	2,465.62	1,162.48	.00	1,162.48	3,628.10
146-73300-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	3,557.99	939.98	939.98	.00	3,557.99
146-73300-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	2,666.71	.00	.00	.00	2,666.71
146-73300-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	939.12	.00	.00	.00	939.12
TOTALS FOR FUND 146					
Ext Daycare	256,957.47	77,887.98	1,008.42	76,879.56	333,837.03

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

FUND 151

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151-82310-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	8,969.07	.00	.00	.00	8,969.07
151-82310-559900-00000-000-00000-0000-10-00000					
Other Charges	1,980.66	3,490.33	.00	3,490.33	5,470.99
151-82110-560100-00000-000-00000-0000-10-00000					
Principal on Bonds	154,488.14	77,244.07	.00	77,244.07	231,732.21
151-82210-560300-00000-000-00000-0000-10-00000					
Interest on Bonds	65,470.04	65,470.04	.00	65,470.04	130,940.08
TOTALS FOR FUND 151					
Gen Debt Service	230,907.91	146,204.44	.00	146,204.44	377,112.35

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

FUND 176

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176-91200-539900-00000-000-00000-0000-60-00000					
Other Contracted Services	600.00	4,560.00	.00	4,560.00	5,160.00
176-91200-551000-00000-000-00000-0000-60-00000					
Trustee Commissions	499.00	.00	.00	.00	499.00
176-91200-570600-00000-724-00000-0000-60-00000					
Building Construction	.00	117,370.00	.00	117,370.00	117,370.00
176-91200-571300-00000-620-00000-0000-60-00000					
Highway Construction	500.00	6,410.00	.00	6,410.00	6,910.00
176-91200-571300-00000-819-00000-0000-60-00000					
Highway Construction	46,607.85	.00	.00	.00	46,607.85
176-91200-571400-00000-000-00000-0000-60-00000					
Highway Equipment	172,235.58	.00	.00	.00	172,235.58
TOTALS FOR FUND 176					
Highway Capital	220,442.43	128,340.00	.00	128,340.00	348,782.43

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

FUND 177

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177-91300-551000-00000-305-00000-0000-60-00000					
Trustee Commissions	2,771.40	.00	.00	.00	2,771.40
177-91300-570700-00000-305-00000-0000-60-00000					
Building Improvements	18,732.30	564,893.00	.00	564,893.00	583,625.30
177-91300-579900-00000-305-00000-0000-60-00000					
Other Capital Outlay	2,354.26	.00	.00	.00	2,354.26
TOTALS FOR FUND 177					
Education Capital	23,857.96	564,893.00	.00	564,893.00	588,750.96

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

FUND 189

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189-91130-551000-00000-000-00000-0000-60-00000 Trustee Commissions	383.96	.00	.00	.00	383.96
189-91190-579900-00000-821-00000-0000-10-00000 Other Capital Outlay	.00	1,742,167.00	.00	1,742,167.00	1,742,167.00
TOTALS FOR FUND 189					
Gen Construction	383.96	1,742,167.00	.00	1,742,167.00	1,742,550.96

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

FUND 263

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263-58900-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	25,000.00	.00	.00	.00	25,000.00
263-58900-550200-00000-000-00000-0000-30-00000					
Building and Contents Insuranc	668,282.00	.00	.00	.00	668,282.00
263-58900-550600-00000-000-00000-0000-30-00000					
Liability Insurance	30,731.00	.00	.00	.00	30,731.00
263-58900-551600-00000-000-00000-0000-30-00000					
Self Insured Claims	1,200.00	.00	.00	.00	1,200.00
263-58900-559900-00000-000-00000-0000-30-00000					
Other Charges	.00	.00	9,250.00	-9,250.00	-9,250.00
TOTALS FOR FUND 263					
Gen Liability	725,213.00	.00	9,250.00	-9,250.00	715,963.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

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	103,743.85	50,873.68	.00	50,873.68	154,617.53
264-58600-531200-00000-000-00000-0000-30-00000					
Contracts with Private Agencie	91,625.00	45,459.13	.00	45,459.13	137,084.13
264-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	285,842.76	98,166.07	1,855.61	96,310.46	382,153.22
264-58600-532500-00000-110-00000-0000-30-00000					
Fiscal Agent Charges	25,101.77	.00	.00	.00	25,101.77
264-58600-550700-00000-110-00000-0000-30-00000					
Medical Claims	137,757.70	80,857.63	.00	80,857.63	218,615.33
264-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	3,523,169.09	1,771,178.11	2,465.81	1,768,712.30	5,291,881.39
264-58600-553000-00000-000-00000-0000-30-00000					
Fines Assessments and Penaltie	10,067.55	.00	.00	.00	10,067.55
TOTALS FOR FUND 264					
Health	4,177,307.72	2,046,534.62	4,321.42	2,042,213.20	6,219,520.92

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

FUND 266

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	10,800.00	.00	.00	.00	10,800.00
266-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	-8,688.54	50,000.00	.00	50,000.00	41,311.46
266-58600-551300-00000-000-00000-0000-30-00000					
Workers Compensation Insurance	220,327.00	.00	.00	.00	220,327.00
TOTALS FOR FUND 266					
workers Comp	222,438.46	50,000.00	.00	50,000.00	272,438.46

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

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	5,762,470.53	.00	.00	.00	5,762,470.53
351-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	58,206.77	.00	.00	.00	58,206.77
TOTALS FOR FUND 351					
City Sales Tax	5,820,677.30	.00	.00	.00	5,820,677.30

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

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	1,028,268.30	.00	.00	.00	1,028,268.30
355-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	10,834.46	.00	.00	.00	10,834.46
TOTALS FOR FUND 355					
City School-Alcoa	1,039,102.76	.00	.00	.00	1,039,102.76

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

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	2,619,083.58	.00	.00	.00	2,619,083.58
356-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	27,634.01	.00	.00	.00	27,634.01
TOTALS FOR FUND 356					
City School-Maryville	2,646,717.59	.00	.00	.00	2,646,717.59

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363-54150-530500-00000-000-00000-0000-40-00000					
Audit Services	1,798.00	.00	.00	.00	1,798.00
363-54150-530700-00000-000-00000-0000-40-00000					
Communication	3,049.08	1,144.18	.00	1,144.18	4,193.26
363-54150-531900-00000-000-00000-0000-40-00000					
Drug Control Payments	-300.00	.00	.00	.00	-300.00
363-54150-532800-00000-000-00000-0000-40-00000					
Janitorial Services	400.00	400.00	.00	400.00	800.00
363-54150-533000-00000-000-00000-0000-40-00000					
Lease Payments	239.59	.00	.00	.00	239.59
363-54150-533300-00000-000-00000-0000-40-00000					
Licenses	26.00	.00	.00	.00	26.00
363-54150-533400-00000-000-00000-0000-40-00000					
Maintenance Agreements	2,221.78	27.50	.00	27.50	2,249.28
363-54150-533800-00000-000-00000-0000-40-00000					
Maint. And Repair Svc - Vehicl	.00	18.00	.00	18.00	18.00
363-54150-534700-00000-000-00000-0000-40-00000					
Pest Control	75.00	150.00	.00	150.00	225.00
363-54150-534800-00000-000-00000-0000-40-00000					
Postal Charges	10.72	92.45	.00	92.45	103.17
363-54150-534900-00000-000-00000-0000-40-00000					
Printing Stationery and Forms	119.58	.00	.00	.00	119.58
363-54150-535100-00000-000-00000-0000-40-00000					
Rentals	240.00	.00	.00	.00	240.00
363-54150-535500-00000-000-00000-0000-40-00000					
Travel	782.68	253.84	8.36	245.48	1,028.16
363-54150-535600-00000-000-00000-0000-40-00000					
Tuition	900.00	.00	.00	.00	900.00
363-54150-541000-00000-000-00000-0000-40-00000					
Custodial Supplies	285.11	.00	.00	.00	285.11
363-54150-543100-00000-000-00000-0000-40-00000					
Law Enforcement Supplies	563.61	.00	.00	.00	563.61
363-54150-543500-00000-000-00000-0000-40-00000					
Office Supplies	1,566.84	.00	.00	.00	1,566.84
363-54150-545200-00000-000-00000-0000-40-00000					
Utilities	1,039.61	539.57	.00	539.57	1,579.18
363-54150-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	161.63	.00	.00	.00	161.63
363-54150-559900-00000-000-00000-0000-40-00000					
Other Charges	291.93	.00	.00	.00	291.93
363-54150-571100-00000-000-00000-0000-40-00000					
Furniture and Fixtures	1,255.45	.00	.00	.00	1,255.45
363-54150-571600-00000-000-00000-0000-40-00000					
Law Enforcement Equipment	8,153.00	.00	.00	.00	8,153.00
TOTALS FOR FUND 363					
5TH JDDTF	22,879.61	2,625.54	8.36	2,617.18	25,496.79

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

FUND 364

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364-53600-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	28.03	.00	.00	.00	28.03
TOTALS FOR FUND 364					
District Attorney General	28.03	.00	.00	.00	28.03

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

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	842,774.47	.00	.00	.00	842,774.47
365-58110-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	8,512.87	.00	.00	.00	8,512.87
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	851,287.34	.00	.00	.00	851,287.34

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	49,934,737.05	17,533,919.52	181,192.97	17,352,726.55	67,287,463.60

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

REPORT OPTIONS

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

Find Criteria
Field Name Field Value

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

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