

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

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51300-510100-00000-000-00000-0000-10-00000 County Official	62,819.73	13,959.94	.00	13,959.94	76,779.67
101-51500-510100-00000-000-00000-0000-10-00000 County Official	37,083.78	8,240.84	.00	8,240.84	45,324.62
101-51600-510100-00000-000-00000-0000-10-00000 County Official	41,204.07	9,297.54	.00	9,297.54	50,501.61
101-52300-510100-00000-000-00000-0000-10-00000 County Official	41,204.07	9,156.46	.00	9,156.46	50,360.53
101-52400-510100-00000-000-00000-0000-10-00000 County Official	41,204.07	9,156.46	.00	9,156.46	50,360.53
101-52500-510100-00000-000-00000-0000-10-00000 County Official	41,204.07	9,156.46	.00	9,156.46	50,360.53
101-53120-510100-00000-000-00000-0000-10-00000 County Official	42,057.25	4,219.25	.00	4,219.25	46,276.50
101-53400-510100-00000-420-00000-0000-10-00000 County Official	41,204.07	9,156.46	.00	9,156.46	50,360.53
101-54110-510100-00000-000-00000-0000-10-00000 County Official	49,855.00	11,077.52	.00	11,077.52	60,932.52
101-54220-510100-00000-000-00000-0000-10-00000 County Official	4,986.43	1,108.84	.00	1,108.84	6,095.27
101-53310-510200-00000-000-00000-0000-10-00000 Judges	279,220.32	62,048.96	.00	62,048.96	341,269.28
101-53120-510300-00000-000-00000-0000-10-00000 Assistant	77,974.47	19,493.66	.00	19,493.66	97,468.13
101-52300-510300-00000-000-00000-0000-10-00000 Assistant	185,013.59	43,693.51	.00	43,693.51	228,707.10
101-54410-510300-00000-000-00000-0000-10-00000 Assistant	11,557.96	2,792.86	.00	2,792.86	14,350.82
101-54110-510300-00000-000-00000-0000-10-00000 Assistant	78,943.09	19,735.70	.00	19,735.70	98,678.79
101-58300-510300-00000-000-00000-0000-10-00000 Assistant	23,372.80	5,843.20	.00	5,843.20	29,216.00
101-52900-510300-00000-000-00000-0000-10-00000 Assistant	33,222.47	8,305.66	.00	8,305.66	41,528.13
101-58300-510500-00000-000-00000-0000-10-00000 Supervisor/Director	25,112.88	6,278.28	.00	6,278.28	31,391.16
101-54410-510500-00000-000-00000-0000-10-00000 Supervisor/Director	24,367.26	6,091.86	.00	6,091.86	30,459.12
101-55120-510500-00000-000-00000-0000-10-00000 Supervisor/Director	25,495.10	6,373.70	.00	6,373.70	31,868.80
101-57500-510500-00000-000-00000-0000-10-00000 Supervisor/Director	28,687.96	7,171.96	.00	7,171.96	35,859.92
101-51900-510500-00000-000-00000-0000-10-00000 Supervisor/Director	30,122.35	7,530.56	.00	7,530.56	37,652.91
101-51910-510500-00000-000-00000-0000-10-00000 Supervisor/Director	18,706.44	4,676.64	.00	4,676.64	23,383.08
101-51920-510500-00000-000-00000-0000-10-00000 Supervisor/Director	25,974.38	6,493.58	.00	6,493.58	32,467.96
101-52100-510500-00000-000-00000-0000-10-00000 Supervisor/Director	36,448.87	9,112.27	.00	9,112.27	45,561.14
101-52200-510500-00000-000-00000-0000-10-00000 Supervisor/Director	29,460.83	7,365.22	.00	7,365.22	36,826.05
101-51710-510500-00000-000-00000-0000-10-00000					

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

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Supervisor/Director	32,596.70	8,149.12	.00	8,149.12	40,745.82
101-51800-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	13,845.62	3,461.42	.00	3,461.42	17,307.04
101-51310-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	30,988.82	7,747.22	.00	7,747.22	38,736.04
101-52600-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	31,994.40	7,998.60	.00	7,998.60	39,993.00
101-53120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	25,112.98	6,278.28	.00	6,278.28	31,391.26
101-53200-510500-00000-128-00000-0000-10-00000					
Supervisor/Director	27,272.86	6,818.26	.00	6,818.26	34,091.12
101-53910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	28,208.08	7,052.08	.00	7,052.08	35,260.16
101-54110-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	207,360.16	50,867.84	.00	50,867.84	258,228.00
101-54113-510600-00000-000-00000-0000-10-00000					
Deputies	49,827.65	12,616.87	.00	12,616.87	62,444.52
101-54240-510600-00000-000-00000-0000-10-00000					
Deputies	383,144.88	95,850.67	.00	95,850.67	478,995.55
101-54110-510600-00000-000-00000-0000-10-00000					
Deputies	1,853,219.31	465,261.94	.00	465,261.94	2,318,481.25
101-54210-510600-00000-000-00000-0000-10-00000					
Deputies	1,653,597.37	410,574.17	.00	410,574.17	2,064,171.54
101-54210-510800-00000-000-00000-0000-10-00000					
Investigators	37,484.84	9,371.24	.00	9,371.24	46,856.08
101-54110-510800-00000-000-00000-0000-10-00000					
Investigators	478,548.51	110,449.06	.00	110,449.06	588,997.57
101-54110-510900-00000-000-00000-0000-10-00000					
Captain	92,008.06	23,002.06	.00	23,002.06	115,010.12
101-54210-510900-00000-000-00000-0000-10-00000					
Captain	29,618.47	7,404.66	.00	7,404.66	37,023.13
101-54240-510900-00000-000-00000-0000-10-00000					
Captain	29,618.47	7,404.66	.00	7,404.66	37,023.13
101-54240-511000-00000-000-00000-0000-10-00000					
Lieutenants	24,280.81	6,070.22	.00	6,070.22	30,351.03
101-54210-511000-00000-000-00000-0000-10-00000					
Lieutenants	132,371.38	45,155.16	.00	45,155.16	177,526.54
101-54110-511000-00000-000-00000-0000-10-00000					
Lieutenants	238,731.14	59,682.96	.00	59,682.96	298,414.10
101-53910-511100-00000-000-00000-0000-10-00000					
Probation Officer	93,360.16	23,707.42	.00	23,707.42	117,067.58
101-53200-511100-00000-128-00000-0000-10-00000					
Probation Officer	113,750.04	30,105.42	.00	30,105.42	143,855.46
101-53500-511200-00000-000-00000-0000-10-00000					
Youth Service Officers	92,813.19	19,139.73	.00	19,139.73	111,952.92
101-54240-511500-00000-000-00000-0000-10-00000					
Sergeants	73,119.67	18,482.14	.00	18,482.14	91,601.81
101-54110-511500-00000-000-00000-0000-10-00000					
Sergeants	193,113.54	47,814.27	.00	47,814.27	240,927.81
101-54210-511500-00000-000-00000-0000-10-00000					
Sergeants	141,595.20	35,675.15	.00	35,675.15	177,270.35
101-52100-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	127,859.80	31,951.86	.00	31,951.86	159,811.66

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

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53910-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	16,309.37	4,024.13	.00	4,024.13	20,333.50
101-54110-512000-00000-000-00000-0000-10-00000					
Computer Programmers	108,061.97	27,112.06	.00	27,112.06	135,174.03
101-52600-512100-00000-000-00000-0000-10-00000					
Data Processing Personnel	93,958.53	23,495.33	.00	23,495.33	117,453.86
101-52200-512200-00000-000-00000-0000-10-00000					
Purchasing Personnel	93,239.60	26,351.11	368.19	25,982.92	119,222.52
101-54210-513000-00000-000-00000-0000-10-00000					
Social Workers	17,224.86	4,306.26	.00	4,306.26	21,531.12
101-55110-513100-00000-511-00000-0000-10-00000					
Medical Personnel	181,679.14	53,443.80	.00	53,443.80	235,122.94
101-55120-513100-00000-512-00000-0000-10-00000					
Medical Personnel	30,662.70	7,365.18	.00	7,365.18	38,027.88
101-54240-514000-00000-000-00000-0000-10-00000					
Salary Supplements	4,986.40	1,108.82	.00	1,108.82	6,095.22
101-53500-514000-00000-647-00000-0000-10-00000					
Salary Supplements	11,384.72	2,557.71	.00	2,557.71	13,942.43
101-54110-514000-00000-000-00000-0000-10-00000					
Salary Supplements	65,200.00	500.00	.00	500.00	65,700.00
101-54210-514000-00000-000-00000-0000-10-00000					
Salary Supplements	1,250.00	.00	.00	.00	1,250.00
101-51710-514100-00000-000-00000-0000-10-00000					
Foreman	51,576.11	12,894.08	.00	12,894.08	64,470.19
101-54110-514200-00000-000-00000-0000-10-00000					
Mechanics	30,188.08	7,547.08	.00	7,547.08	37,735.16
101-53910-516100-00000-000-00000-0000-10-00000					
Secretary	12,490.82	3,121.42	.00	3,121.42	15,612.24
101-53500-516100-00000-000-00000-0000-10-00000					
Secretary	13,520.70	3,380.10	.00	3,380.10	16,900.80
101-53200-516100-00000-128-00000-0000-10-00000					
Secretary	29,784.10	7,446.10	.00	7,446.10	37,230.20
101-53310-516100-00000-000-00000-0000-10-00000					
Secretary	50,416.88	12,604.28	.00	12,604.28	63,021.16
101-51710-516100-00000-000-00000-0000-10-00000					
Secretary	31,780.01	9,935.34	.00	9,935.34	41,715.35
101-51300-516100-00000-000-00000-0000-10-00000					
Secretary	23,559.26	5,889.86	.00	5,889.86	29,449.12
101-51300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	14,087.48	3,511.65	.00	3,511.65	17,599.13
101-51310-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	55,622.73	14,579.14	.00	14,579.14	70,201.87
101-51500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	36,748.25	8,113.10	.00	8,113.10	44,861.35
101-51600-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	122,020.97	31,502.90	.00	31,502.90	153,523.87
101-53120-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	521,784.22	132,173.88	.00	132,173.88	653,958.10
101-53400-516200-00000-420-00000-0000-10-00000					
Clerical Personnel	86,978.89	22,793.97	.00	22,793.97	109,772.86
101-53110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	1,895.77	306.09	.00	306.09	2,201.86
101-52500-516200-00000-000-00000-0000-10-00000					

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

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Clerical Personnel	299,603.57	74,905.98	88.05	74,817.93	374,421.50
101-52300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	72,027.86	18,068.91	.00	18,068.91	90,096.77
101-52400-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	102,067.25	25,516.86	.00	25,516.86	127,584.11
101-53610-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	15,337.26	3,408.28	.00	3,408.28	18,745.54
101-53700-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	75,235.29	19,321.62	.00	19,321.62	94,556.91
101-54110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	143,584.23	36,647.12	.00	36,647.12	180,231.35
101-54210-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	85,733.24	21,467.97	.00	21,467.97	107,201.21
101-58300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	17,286.47	3,673.41	.00	3,673.41	20,959.88
101-57500-516300-00000-000-00000-0000-10-00000					
Educational Assistant	11,458.51	1,545.90	.00	1,545.90	13,004.41
101-54110-516400-00000-000-00000-0000-10-00000					
Attendants	13,520.10	3,380.11	.00	3,380.11	16,900.21
101-64000-516400-00000-000-00000-0000-10-00000					
Attendants	19,747.16	4,936.76	.00	4,936.76	24,683.92
101-51800-516600-00000-000-00000-0000-10-00000					
Custodial Personnel	76,326.66	19,616.51	.00	19,616.51	95,943.17
101-51800-516700-00000-000-00000-0000-10-00000					
Maintenance Personnel	70,975.87	17,330.63	.00	17,330.63	88,306.50
101-51500-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	25,007.93	11,399.22	.00	11,399.22	36,407.15
101-52400-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	.00	640.00	.00	640.00	640.00
101-53120-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	2,954.90	.00	.00	.00	2,954.90
101-53120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	5,369.22	1,446.30	.00	1,446.30	6,815.52
101-52500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	6,205.11	.00	.00	.00	6,205.11
101-54110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	91,744.38	23,930.99	.00	23,930.99	115,675.37
101-51800-516900-00000-000-00000-0000-10-00000					
Part time Personnel	11,753.64	2,933.05	.00	2,933.05	14,686.69
101-55120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	14,596.63	3,962.74	.00	3,962.74	18,559.37
101-55110-516900-00000-511-00000-0000-10-00000					
Part time Personnel	5,799.80	1,480.80	.00	1,480.80	7,280.60
101-54210-516900-00000-000-00000-0000-10-00000					
Part time Personnel	6,787.86	1,469.02	.00	1,469.02	8,256.88
101-54110-518600-00000-000-00000-0000-10-00000					
Longevity Pay	59,561.59	.00	.00	.00	59,561.59
101-54110-518700-00000-000-00000-0000-10-00000					
Overtime Pay	201,328.94	45,565.18	.00	45,565.18	246,894.12
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	220.10	.00	.00	.00	220.10

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

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54240-518700-00000-000-00000-0000-10-00000					
Overtime Pay	9,999.16	5,209.94	.00	5,209.94	15,209.10
101-55120-518700-00000-000-00000-0000-10-00000					
Overtime Pay	3,331.08	362.97	.00	362.97	3,694.05
101-52200-518700-00000-000-00000-0000-10-00000					
Overtime Pay	1,182.12	416.82	416.82	.00	1,182.12
101-51800-518700-00000-000-00000-0000-10-00000					
Overtime Pay	3,727.51	472.30	.00	472.30	4,199.81
101-51500-518700-00000-000-00000-0000-10-00000					
Overtime Pay	3,072.65	4,139.94	.00	4,139.94	7,212.59
101-51310-518700-00000-000-00000-0000-10-00000					
Overtime Pay	804.07	434.10	.00	434.10	1,238.17
101-54113-518700-00000-000-00000-0000-10-00000					
Overtime	307.59	.00	.00	.00	307.59
101-54210-518700-00000-000-00000-0000-10-00000					
Overtime Pay	27,586.48	12,611.33	.00	12,611.33	40,197.81
101-64000-518700-00000-000-00000-0000-10-00000					
Overtime Pay	.00	323.98	.00	323.98	323.98
101-52900-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	10,280.71	2,570.11	.00	2,570.11	12,850.82
101-51710-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	134,181.65	35,768.46	.00	35,768.46	169,950.11
101-51920-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	17,631.28	4,407.85	.00	4,407.85	22,039.13
101-51910-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	10,271.98	2,567.98	.00	2,567.98	12,839.96
101-55120-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	102,647.08	26,212.58	.00	26,212.58	128,859.66
101-53500-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	57,071.12	14,267.72	.00	14,267.72	71,338.84
101-51100-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	34,020.00	8,302.50	.00	8,302.50	42,322.50
101-51500-519200-00000-000-00000-0000-10-00000					
Election Commission	10,254.00	1,938.50	.00	1,938.50	12,192.50
101-51500-519300-00000-000-00000-0000-10-00000					
Election Workers	103,660.26	73,498.23	.00	73,498.23	177,158.49
101-53110-519400-00000-000-00000-0000-10-00000					
Jury and Witness Wages	630.00	1,190.00	.00	1,190.00	1,820.00
101-51500-519600-00000-000-00000-0000-10-00000					
InService Training	5,050.00	.00	.00	.00	5,050.00
101-51500-520100-00000-000-00000-0000-10-00000					
Social Security	10,500.18	5,469.94	.00	5,469.94	15,970.12
101-51310-520100-00000-000-00000-0000-10-00000					
Social Security	5,204.15	1,349.53	.00	1,349.53	6,553.68
101-51300-520100-00000-000-00000-0000-10-00000					
Social Security	6,052.25	1,400.79	.00	1,400.79	7,453.04
101-54113-520100-00000-000-00000-0000-10-00000					
Social Security	2,973.57	744.24	.00	744.24	3,717.81
101-51800-520100-00000-000-00000-0000-10-00000					
Social Security	10,509.10	2,583.88	.00	2,583.88	13,092.98
101-51600-520100-00000-000-00000-0000-10-00000					
Social Security	9,714.02	2,415.72	.00	2,415.72	12,129.74
101-51710-520100-00000-000-00000-0000-10-00000					

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

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	15,218.38	4,031.39	.00	4,031.39	19,249.77
101-51100-520100-00000-000-00000-0000-10-00000					
Social Security	2,109.25	514.77	.00	514.77	2,624.02
101-55120-520100-00000-000-00000-0000-10-00000					
Social Security	8,799.32	2,213.09	.00	2,213.09	11,012.41
101-55120-520100-00000-512-00000-0000-10-00000					
Social Security	1,825.92	435.28	.00	435.28	2,261.20
101-57500-520100-00000-000-00000-0000-10-00000					
Social Security	2,471.71	535.55	.00	535.55	3,007.26
101-54240-520100-00000-000-00000-0000-10-00000					
Social Security	31,025.83	7,873.68	.00	7,873.68	38,899.51
101-54410-520100-00000-000-00000-0000-10-00000					
Social Security	2,186.20	538.76	.00	538.76	2,724.96
101-55110-520100-00000-511-00000-0000-10-00000					
Social Security	10,958.10	3,218.26	.00	3,218.26	14,176.36
101-51910-520100-00000-000-00000-0000-10-00000					
Social Security	1,714.20	425.60	.00	425.60	2,139.80
101-51900-520100-00000-000-00000-0000-10-00000					
Social Security	1,808.73	449.69	.00	449.69	2,258.42
101-53500-520100-00000-647-00000-0000-10-00000					
Social Security	687.20	153.50	.00	153.50	840.70
101-51920-520100-00000-000-00000-0000-10-00000					
Social Security	2,553.88	632.84	.00	632.84	3,186.72
101-52100-520100-00000-000-00000-0000-10-00000					
Social Security	9,842.20	2,447.42	.00	2,447.42	12,289.62
101-52200-520100-00000-000-00000-0000-10-00000					
Social Security	7,475.28	2,041.66	48.68	1,992.98	9,468.26
101-53110-520100-00000-000-00000-0000-10-00000					
Social Security	117.54	18.98	.00	18.98	136.52
101-52600-520100-00000-000-00000-0000-10-00000					
Social Security	7,469.23	1,855.52	.00	1,855.52	9,324.75
101-52500-520100-00000-000-00000-0000-10-00000					
Social Security	20,311.10	4,864.65	.00	4,864.65	25,175.75
101-52400-520100-00000-000-00000-0000-10-00000					
Social Security	8,543.98	2,056.47	.00	2,056.47	10,600.45
101-52300-520100-00000-000-00000-0000-10-00000					
Social Security	17,655.09	4,209.34	.00	4,209.34	21,864.43
101-53120-520100-00000-000-00000-0000-10-00000					
Social Security	39,529.81	9,473.71	.00	9,473.71	49,003.52
101-53310-520100-00000-000-00000-0000-10-00000					
Social Security	19,654.25	2,646.10	.00	2,646.10	22,300.35
101-53200-520100-00000-128-00000-0000-10-00000					
Social Security	10,284.23	2,680.04	.00	2,680.04	12,964.27
101-53400-520100-00000-420-00000-0000-10-00000					
Social Security	7,538.64	1,867.46	.00	1,867.46	9,406.10
101-53500-520100-00000-000-00000-0000-10-00000					
Social Security	9,794.74	2,189.82	.00	2,189.82	11,984.56
101-53700-520100-00000-000-00000-0000-10-00000					
Social Security	4,581.24	1,179.89	.00	1,179.89	5,761.13
101-53610-520100-00000-000-00000-0000-10-00000					
Social Security	950.91	211.32	.00	211.32	1,162.23
101-53910-520100-00000-000-00000-0000-10-00000					
Social Security	8,778.05	2,190.54	.00	2,190.54	10,968.59

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

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-520100-00000-000-00000-0000-10-00000					
Social Security	239,589.13	54,518.04	.00	54,518.04	294,107.17
101-52900-520100-00000-000-00000-0000-10-00000					
Social Security	2,565.89	636.78	.00	636.78	3,202.67
101-64000-520100-00000-000-00000-0000-10-00000					
Social Security	1,151.70	305.06	.00	305.06	1,456.76
101-58300-520100-00000-000-00000-0000-10-00000					
Social Security	3,938.80	922.29	.00	922.29	4,861.09
101-54210-520100-00000-000-00000-0000-10-00000					
Social Security	126,802.90	32,405.16	.00	32,405.16	159,208.06
101-54220-520100-00000-000-00000-0000-10-00000					
Social Security	307.53	68.34	.00	68.34	375.87
101-54220-520400-00000-000-00000-0000-10-00000					
State Retirement	518.59	115.32	.00	115.32	633.91
101-54210-520400-00000-000-00000-0000-10-00000					
State Retirement	166,002.07	41,696.69	.00	41,696.69	207,698.76
101-64000-520400-00000-000-00000-0000-10-00000					
State Retirement	1,362.56	362.99	.00	362.99	1,725.55
101-52900-520400-00000-000-00000-0000-10-00000					
State Retirement	3,001.70	750.44	.00	750.44	3,752.14
101-54110-520400-00000-000-00000-0000-10-00000					
State Retirement	385,582.33	88,677.26	.00	88,677.26	474,259.59
101-53700-520400-00000-000-00000-0000-10-00000					
State Retirement	3,626.79	792.04	.00	792.04	4,418.83
101-53910-520400-00000-000-00000-0000-10-00000					
State Retirement	10,390.60	2,615.43	.00	2,615.43	13,006.03
101-53500-520400-00000-000-00000-0000-10-00000					
State Retirement	8,415.91	2,046.10	.00	2,046.10	10,462.01
101-53400-520400-00000-420-00000-0000-10-00000					
State Retirement	8,370.34	2,028.03	.00	2,028.03	10,398.37
101-53310-520400-00000-000-00000-0000-10-00000					
State Retirement	22,744.84	5,151.04	.00	5,151.04	27,895.88
101-53120-520400-00000-000-00000-0000-10-00000					
State Retirement	43,959.88	10,836.23	.00	10,836.23	54,796.11
101-53200-520400-00000-128-00000-0000-10-00000					
State Retirement	10,909.46	2,542.44	.00	2,542.44	13,451.90
101-52300-520400-00000-000-00000-0000-10-00000					
State Retirement	19,716.51	4,490.93	.00	4,490.93	24,207.44
101-52400-520400-00000-000-00000-0000-10-00000					
State Retirement	9,885.72	2,392.44	.00	2,392.44	12,278.16
101-52500-520400-00000-000-00000-0000-10-00000					
State Retirement	22,734.76	5,598.98	.00	5,598.98	28,333.74
101-52600-520400-00000-000-00000-0000-10-00000					
State Retirement	8,690.73	2,173.06	.00	2,173.06	10,863.79
101-52200-520400-00000-000-00000-0000-10-00000					
State Retirement	6,826.11	1,572.15	54.17	1,517.98	8,344.09
101-52100-520400-00000-000-00000-0000-10-00000					
State Retirement	9,676.58	2,833.42	.00	2,833.42	12,510.00
101-53500-520400-00000-647-00000-0000-10-00000					
State Retirement	705.98	176.49	.00	176.49	882.47
101-51920-520400-00000-000-00000-0000-10-00000					
State Retirement	3,008.80	752.20	.00	752.20	3,761.00
101-51910-520400-00000-000-00000-0000-10-00000					

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

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Retirement	1,999.52	499.88	.00	499.88	2,499.40
101-51900-520400-00000-000-00000-0000-10-00000					
State Retirement	2,078.46	519.60	.00	519.60	2,598.06
101-55110-520400-00000-511-00000-0000-10-00000					
State Retirement	8,451.23	2,881.35	.00	2,881.35	11,332.58
101-55120-520400-00000-000-00000-0000-10-00000					
State Retirement	7,122.45	1,846.40	.00	1,846.40	8,968.85
101-54410-520400-00000-000-00000-0000-10-00000					
State Retirement	2,478.86	613.06	.00	613.06	3,091.92
101-57500-520400-00000-000-00000-0000-10-00000					
State Retirement	2,498.35	494.86	.00	494.86	2,993.21
101-55120-520400-00000-512-00000-0000-10-00000					
State Retirement	82.93	508.20	.00	508.20	591.13
101-58300-520400-00000-000-00000-0000-10-00000					
State Retirement	4,538.32	1,089.85	.00	1,089.85	5,628.17
101-51710-520400-00000-000-00000-0000-10-00000					
State Retirement	16,850.37	4,212.40	.00	4,212.40	21,062.77
101-51600-520400-00000-000-00000-0000-10-00000					
State Retirement	10,006.94	2,425.88	.00	2,425.88	12,432.82
101-51800-520400-00000-000-00000-0000-10-00000					
State Retirement	9,042.39	2,415.63	.00	2,415.63	11,458.02
101-54240-520400-00000-000-00000-0000-10-00000					
State Retirement	38,742.16	9,754.28	.00	9,754.28	48,496.44
101-54113-520400-00000-000-00000-0000-10-00000					
State Retirement	5,214.74	1,312.14	.00	1,312.14	6,526.88
101-51300-520400-00000-000-00000-0000-10-00000					
State Retirement	6,810.66	1,611.94	.00	1,611.94	8,422.60
101-51310-520400-00000-000-00000-0000-10-00000					
State Retirement	6,031.69	1,570.48	.00	1,570.48	7,602.17
101-51500-520400-00000-000-00000-0000-10-00000					
State Retirement	4,498.21	1,217.34	.00	1,217.34	5,715.55
101-51500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	60.37	16.64	.00	16.64	77.01
101-51310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	60.41	17.26	.00	17.26	77.67
101-51300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	52.81	14.38	.00	14.38	67.19
101-54113-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	34.42	9.68	.00	9.68	44.10
101-54240-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	420.77	119.36	.00	119.36	540.13
101-51600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	145.89	38.94	.00	38.94	184.83
101-51710-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	200.62	61.78	.00	61.78	262.40
101-58300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	52.08	14.88	.00	14.88	66.96
101-55120-520600-00000-512-00000-0000-10-00000					
Life Insurance ER Cost	19.84	4.96	.00	4.96	24.80
101-57500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	24.80	4.96	.00	4.96	29.76
101-54410-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	26.51	7.54	.00	7.54	34.05



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

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51800-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	150.64	44.06	.00	44.06	194.70
101-55120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	118.64	33.94	.00	33.94	152.58
101-55110-520600-00000-511-00000-0000-10-00000					
Life Insurance ER Cost	159.98	47.92	.00	47.92	207.90
101-51900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	17.36	4.96	.00	4.96	22.32
101-51920-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	34.72	9.92	.00	9.92	44.64
101-51910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	23.20	6.60	.00	6.60	29.80
101-53500-520600-00000-647-00000-0000-10-00000					
Life Insurance ER Cost	8.42	2.27	.00	2.27	10.69
101-52200-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	90.44	29.06	.00	29.06	119.50
101-52100-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	116.62	33.32	.00	33.32	149.94
101-52600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	98.56	28.16	.00	28.16	126.72
101-52500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	328.13	93.44	.00	93.44	421.57
101-52300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	273.39	74.56	1.09	73.47	346.86
101-52400-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	109.02	30.44	.00	30.44	139.46
101-53120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	635.68	180.82	.00	180.82	816.50
101-53310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	130.39	34.42	.00	34.42	164.81
101-53200-520600-00000-128-00000-0000-10-00000					
Life Insurance ER Cost	157.42	50.56	.00	50.56	207.98
101-53400-520600-00000-420-00000-0000-10-00000					
Life Insurance ER Cost	106.50	29.72	.00	29.72	136.22
101-53500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	121.71	32.43	.00	32.43	154.14
101-53910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	161.70	46.20	.00	46.20	207.90
101-53700-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	45.43	11.05	.00	11.05	56.48
101-54110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	3,017.13	856.00	.00	856.00	3,873.13
101-52900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	12.53	3.58	.00	3.58	16.11
101-64000-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	17.07	4.96	.00	4.96	22.03
101-54210-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	1,910.52	548.80	.00	548.80	2,459.32
101-54220-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.39	.42	.00	.42	.81
101-54220-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	46.96	49.62	.00	49.62	96.58
101-54210-520700-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/NOV TO NOV

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost	361,224.36	90,928.00	.00	90,928.00	452,152.36
101-64000-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	5,337.45	1,354.00	.00	1,354.00	6,691.45
101-52900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	7,164.79	1,656.94	.00	1,656.94	8,821.73
101-54110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	679,810.55	168,225.22	.00	168,225.22	848,035.77
101-53700-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	7,888.00	1,286.00	.00	1,286.00	9,174.00
101-53910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	42,864.00	10,716.00	.00	10,716.00	53,580.00
101-53500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	24,078.37	5,740.79	.00	5,740.79	29,819.16
101-53400-520700-00000-420-00000-0000-10-00000					
Health Insurance ER Cost	21,128.00	5,282.00	.00	5,282.00	26,410.00
101-53310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	28,996.00	7,249.00	.00	7,249.00	36,245.00
101-53120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	148,537.00	37,467.00	.00	37,467.00	186,004.00
101-53200-520700-00000-128-00000-0000-10-00000					
Health Insurance ER Cost	25,368.00	5,507.00	.00	5,507.00	30,875.00
101-52300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	56,986.00	14,618.00	333.25	14,284.75	71,270.75
101-52400-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	25,880.00	6,470.00	.00	6,470.00	32,350.00
101-52500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	79,610.00	20,050.00	.00	20,050.00	99,660.00
101-52600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	18,044.00	4,511.00	.00	4,511.00	22,555.00
101-52200-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	10,363.00	3,921.00	.00	3,921.00	14,284.00
101-52100-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	22,499.21	5,759.06	.00	5,759.06	28,258.27
101-53500-520700-00000-647-00000-0000-10-00000					
Health Insurance ER Cost	1,461.63	349.21	.00	349.21	1,810.84
101-51920-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	7,908.00	1,977.00	.00	1,977.00	9,885.00
101-51910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	5,528.00	1,382.00	.00	1,382.00	6,910.00
101-51900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	5,528.00	1,382.00	.00	1,382.00	6,910.00
101-55120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	22,804.00	5,701.00	.00	5,701.00	28,505.00
101-55110-520700-00000-511-00000-0000-10-00000					
Health Insurance ER Cost	46,246.00	11,344.00	.00	11,344.00	57,590.00
101-54410-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	2,380.00	595.00	.00	595.00	2,975.00
101-57500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	2,380.00	595.00	.00	595.00	2,975.00
101-55120-520700-00000-512-00000-0000-10-00000					
Health Insurance ER Cost	5,416.00	1,354.00	.00	1,354.00	6,770.00
101-58300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	7,868.00	2,731.00	.00	2,731.00	10,599.00

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

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51710-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	30,540.00	9,017.00	.00	9,017.00	39,557.00
101-51600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	28,405.00	6,585.00	.00	6,585.00	34,990.00
101-54240-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	88,626.67	22,224.12	.00	22,224.12	110,850.79
101-51800-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	31,841.22	8,261.04	.00	8,261.04	40,102.26
101-54113-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	10,860.00	2,650.00	.00	2,650.00	13,510.00
101-51300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	13,284.00	3,321.00	.00	3,321.00	16,605.00
101-51500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	18,792.00	4,698.00	.00	4,698.00	23,490.00
101-51310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	16,268.50	3,895.00	.00	3,895.00	20,163.50
101-51310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	385.44	93.44	.00	93.44	478.88
101-51500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	373.76	93.44	.00	93.44	467.20
101-51300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	280.32	70.08	.00	70.08	350.40
101-54113-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	186.88	45.58	.00	45.58	232.46
101-51800-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	836.96	220.92	.00	220.92	1,057.88
101-51600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	560.64	140.16	.00	140.16	700.80
101-51710-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	840.96	233.60	.00	233.60	1,074.56
101-55120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	840.96	210.24	.00	210.24	1,051.20
101-55120-520800-00000-512-00000-0000-10-00000					
Dental Insurance ER Cost	116.80	23.36	.00	23.36	140.16
101-57500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	93.44	23.36	.00	23.36	116.80
101-54410-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	93.44	23.36	.00	23.36	116.80
101-54240-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	2,232.26	562.58	.00	562.58	2,794.84
101-55110-520800-00000-511-00000-0000-10-00000					
Dental Insurance ER Cost	969.44	233.60	.00	233.60	1,203.04
101-51900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	93.44	23.36	.00	23.36	116.80
101-51910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	93.44	23.36	.00	23.36	116.80
101-51920-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	186.88	46.72	.00	46.72	233.60
101-53500-520800-00000-647-00000-0000-10-00000					
Dental Insurance ER Cost	38.18	9.74	.00	9.74	47.92
101-52100-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	437.53	111.66	.00	111.66	549.19
101-52200-520800-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/NOV TO NOV

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost 101-52600-520800-00000-000-00000-0000-10-00000	303.68	93.44	.00	93.44	397.12
Dental Insurance ER Cost 101-52500-520800-00000-000-00000-0000-10-00000	373.76	93.44	.00	93.44	467.20
Dental Insurance ER Cost 101-52400-520800-00000-000-00000-0000-10-00000	1,845.44	467.20	.00	467.20	2,312.64
Dental Insurance ER Cost 101-52300-520800-00000-000-00000-0000-10-00000	654.08	163.52	.00	163.52	817.60
Dental Insurance ER Cost 101-53200-520800-00000-128-00000-0000-10-00000	1,027.84	256.96	5.84	251.12	1,278.96
Dental Insurance ER Cost 101-53120-520800-00000-000-00000-0000-10-00000	794.24	210.24	.00	210.24	1,004.48
Dental Insurance ER Cost 101-53310-520800-00000-000-00000-0000-10-00000	3,480.64	876.00	.00	876.00	4,356.64
Dental Insurance ER Cost 101-53400-520800-00000-420-00000-0000-10-00000	654.08	163.52	.00	163.52	817.60
Dental Insurance ER Cost 101-53500-520800-00000-000-00000-0000-10-00000	560.64	140.16	.00	140.16	700.80
Dental Insurance ER Cost 101-53910-520800-00000-000-00000-0000-10-00000	615.90	153.78	.00	153.78	769.68
Dental Insurance ER Cost 101-53700-520800-00000-000-00000-0000-10-00000	840.96	210.24	.00	210.24	1,051.20
Dental Insurance ER Cost 101-54110-520800-00000-000-00000-0000-10-00000	186.88	35.04	.00	35.04	221.92
Dental Insurance ER Cost 101-52900-520800-00000-000-00000-0000-10-00000	14,201.42	3,513.94	.00	3,513.94	17,715.36
Dental Insurance ER Cost 101-58300-520800-00000-000-00000-0000-10-00000	123.11	28.50	.00	28.50	151.61
Dental Insurance ER Cost 101-64000-520800-00000-000-00000-0000-10-00000	280.32	70.08	.00	70.08	350.40
Dental Insurance ER Cost 101-54210-520800-00000-000-00000-0000-10-00000	92.08	23.36	.00	23.36	115.44
Dental Insurance ER Cost 101-54220-520800-00000-000-00000-0000-10-00000	8,354.80	2,102.40	.00	2,102.40	10,457.20
Dental Insurance ER Cost 101-54210-521000-00000-000-00000-0000-10-00000	1.84	1.94	.00	1.94	3.78
Unemployment Compensation 101-54110-521000-00000-000-00000-0000-10-00000	56.65	3.48	.00	3.48	60.13
Unemployment Compensation 101-53700-521000-00000-000-00000-0000-10-00000	172.08	21.26	.00	21.26	193.34
Unemployment Compensation 101-53610-521000-00000-000-00000-0000-10-00000	4.86	3.49	.00	3.49	8.35
Unemployment Compensation 101-53400-521000-00000-420-00000-0000-10-00000	22.20	.00	.00	.00	22.20
Unemployment Compensation 101-53200-521000-00000-128-00000-0000-10-00000	20.61	.38	.00	.38	20.99
Unemployment Compensation 101-52400-521000-00000-000-00000-0000-10-00000	33.84	8.15	.00	8.15	41.99
Unemployment Compensation 101-52500-521000-00000-000-00000-0000-10-00000	.00	1.92	.00	1.92	1.92
Unemployment Compensation 101-53110-521000-00000-000-00000-0000-10-00000	18.62	.00	.00	.00	18.62
Unemployment Compensation	5.69	.92	.00	.92	6.61

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/NOV TO NOV

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53120-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	47.16	7.68	.00	7.68	54.84
101-52200-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	47.49	12.41	.00	12.41	59.90
101-52300-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	3.93	7.50	.00	7.50	11.43
101-55110-521000-00000-511-00000-0000-10-00000 Unemployment Compensation	25.23	.00	.00	.00	25.23
101-55120-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	25.29	.63	.00	.63	25.92
101-51710-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	17.78	9.89	.00	9.89	27.67
101-51600-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	13.99	8.46	.00	8.46	22.45
101-51800-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	33.78	2.71	.00	2.71	36.49
101-51500-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	256.37	234.24	.00	234.24	490.61
101-52220-521100-00000-000-00000-0000-10-00000 Retiree Benefits	93,244.92	29,464.53	.00	29,464.53	122,709.45
101-52200-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	1,748.23	477.50	11.37	466.13	2,214.36
101-52100-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	2,301.81	572.39	.00	572.39	2,874.20
101-53500-521200-00000-647-00000-0000-10-00000 Employer Medicare Cost	160.72	35.91	.00	35.91	196.63
101-51920-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	597.28	147.99	.00	147.99	745.27
101-51910-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	400.90	99.54	.00	99.54	500.44
101-51900-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	423.01	105.17	.00	105.17	528.18
101-55120-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	2,057.90	517.58	.00	517.58	2,575.48
101-55110-521200-00000-511-00000-0000-10-00000 Employer Medicare Cost	2,562.78	752.67	.00	752.67	3,315.45
101-54410-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	511.28	125.99	.00	125.99	637.27
101-57500-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	578.06	125.24	.00	125.24	703.30
101-55120-521200-00000-512-00000-0000-10-00000 Employer Medicare Cost	427.02	101.80	.00	101.80	528.82
101-51500-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	2,537.03	1,317.28	.00	1,317.28	3,854.31
101-51310-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	1,217.10	315.62	.00	315.62	1,532.72
101-54113-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	695.42	174.06	.00	174.06	869.48
101-51300-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	1,415.44	327.62	.00	327.62	1,743.06
101-51800-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	2,457.81	604.30	.00	604.30	3,062.11
101-54240-521200-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/NOV TO NOV

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	7,256.08	1,841.43	.00	1,841.43	9,097.51
101-51600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,271.82	564.97	.00	564.97	2,836.79
101-51710-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,559.15	942.81	.00	942.81	4,501.96
101-51100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	493.29	120.34	.00	120.34	613.63
101-53110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	27.49	4.44	.00	4.44	31.93
101-52600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,746.84	433.95	.00	433.95	2,180.79
101-52500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,750.17	1,137.71	.00	1,137.71	5,887.88
101-52400-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,998.19	490.23	.00	490.23	2,488.42
101-52300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,129.02	984.43	.00	984.43	5,113.45
101-53310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,596.57	1,035.65	.00	1,035.65	5,632.22
101-53200-521200-00000-128-00000-0000-10-00000					
Employer Medicare Cost	2,405.19	626.78	.00	626.78	3,031.97
101-53120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	9,282.47	2,227.54	.00	2,227.54	11,510.01
101-53400-521200-00000-420-00000-0000-10-00000					
Employer Medicare Cost	1,763.08	436.75	.00	436.75	2,199.83
101-53610-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	222.39	49.41	.00	49.41	271.80
101-53500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,290.70	512.12	.00	512.12	2,802.82
101-53700-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,071.42	275.95	.00	275.95	1,347.37
101-53910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,052.94	512.29	.00	512.29	2,565.23
101-54110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	56,463.97	12,836.45	.00	12,836.45	69,300.42
101-54210-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	29,714.07	7,594.20	.00	7,594.20	37,308.27
101-54220-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	71.91	15.98	.00	15.98	87.89
101-58300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	921.17	215.69	.00	215.69	1,136.86
101-64000-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	269.35	71.34	.00	71.34	340.69
101-52900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	600.07	148.93	.00	148.93	749.00
101-53120-530600-00000-000-00000-0000-10-00000					
Bank Charges	48.95	.00	.00	.00	48.95
101-53120-530700-00000-000-00000-0000-10-00000					
Communication	18,650.91	233.54	.00	233.54	18,884.45
101-53110-530700-00000-000-00000-0000-10-00000					
Communication	1,996.32	.00	.00	.00	1,996.32
101-52500-530700-00000-000-00000-0000-10-00000					
Communication	5,654.79	41.94	.00	41.94	5,696.73

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

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52600-530700-00000-000-00000-0000-10-00000					
Communication	-100,512.07	14,310.73	400.00	13,910.73	-86,601.34
101-52400-530700-00000-000-00000-0000-10-00000					
Communication	3,278.21	46.94	.00	46.94	3,325.15
101-53400-530700-00000-420-00000-0000-10-00000					
Communication	7,331.27	38.09	.00	38.09	7,369.36
101-53200-530700-00000-128-00000-0000-10-00000					
Communication	3,944.15	38.09	.00	38.09	3,982.24
101-53310-530700-00000-000-00000-0000-10-00000					
Communication	4,400.93	51.40	.00	51.40	4,452.33
101-54110-530700-00000-000-00000-0000-10-00000					
Communication	156,660.44	886.51	8.84	877.67	157,538.11
101-53910-530700-00000-000-00000-0000-10-00000					
Communication	4,958.68	354.62	.00	354.62	5,313.30
101-53700-530700-00000-000-00000-0000-10-00000					
Communication	1,176.95	38.09	.00	38.09	1,215.04
101-53500-530700-00000-000-00000-0000-10-00000					
Communication	5,413.87	190.45	.00	190.45	5,604.32
101-51100-530700-00000-000-00000-0000-10-00000					
Communication	667.44	.00	.00	.00	667.44
101-51710-530700-00000-000-00000-0000-10-00000					
Communication	10,523.48	950.21	.00	950.21	11,473.69
101-51600-530700-00000-000-00000-0000-10-00000					
Communication	3,598.35	41.94	.00	41.94	3,640.29
101-51800-530700-00000-000-00000-0000-10-00000					
Communication	1,663.05	313.57	.00	313.57	1,976.62
101-51300-530700-00000-000-00000-0000-10-00000					
Communication	1,411.47	41.94	.00	41.94	1,453.41
101-51310-530700-00000-000-00000-0000-10-00000					
Communication	2,012.40	.00	.00	.00	2,012.40
101-51500-530700-00000-000-00000-0000-10-00000					
Communication	3,651.76	.00	.00	.00	3,651.76
101-57500-530700-00000-000-00000-0000-10-00000					
Communication	1,146.23	38.09	.00	38.09	1,184.32
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	1,887.79	43.09	.00	43.09	1,930.88
101-54410-530700-00000-000-00000-0000-10-00000					
Communication	2,878.62	1,123.87	.00	1,123.87	4,002.49
101-55110-530700-00000-000-00000-0000-10-00000					
Communication	24,900.63	.00	.00	.00	24,900.63
101-55120-530700-00000-000-00000-0000-10-00000					
Communication	3,134.48	152.36	.00	152.36	3,286.84
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	1,832.51	38.09	.00	38.09	1,870.60
101-53500-530700-00000-647-00000-0000-10-00000					
Communication	411.59	38.09	.00	38.09	449.68
101-51920-530700-00000-000-00000-0000-10-00000					
Communication	1,120.67	38.09	.00	38.09	1,158.76
101-52100-530700-00000-000-00000-0000-10-00000					

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

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Communication	3,179.64	.00	.00	.00	3,179.64
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	2,921.31	41.94	.00	41.94	2,963.25
101-52300-530700-00000-000-00000-0000-10-00000					
Communication	6,669.38	77.18	.00	77.18	6,746.56
101-52220-530800-00000-000-00000-0000-10-00000					
Consultant	131,721.91	5,000.00	.00	5,000.00	136,721.91
101-52220-530900-00000-000-00000-0000-10-00000					
Contracts with Govt Agencies	117,878.47	.00	.00	.00	117,878.47
101-54490-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	231,997.00	.00	.00	.00	231,997.00
101-56700-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	1,828,840.50	34,320.00	.00	34,320.00	1,863,160.50
101-57100-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	42,261.09	.00	.00	.00	42,261.09
101-53910-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	3,937.50	.00	.00	.00	3,937.50
101-64000-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	1,464.90	501.30	.00	501.30	1,966.20
101-64000-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	5,550.00	1,850.00	.00	1,850.00	7,400.00
101-53910-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	420.00	680.00	.00	680.00	1,100.00
101-52220-531000-00000-000-00000-0000-10-00000					
Contracts with Other Govt Agcy	45,425.00	9,467.00	.00	9,467.00	54,892.00
101-53500-531000-00000-647-00000-0000-10-00000					
Contracts with Other Public Ag	2,318.00	1,511.00	.00	1,511.00	3,829.00
101-52200-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	16,000.00	.00	.00	.00	16,000.00
101-51310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	1,029.03	229.55	.00	229.55	1,258.58
101-52300-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	60,343.80	2,700.00	.00	2,700.00	63,043.80
101-53120-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	825.00	275.00	.00	275.00	1,100.00
101-54210-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	7,500.00	.00	.00	.00	7,500.00
101-58500-531600-00000-000-00000-0000-10-00000					
Contributions	45,482.00	20,482.00	.00	20,482.00	65,964.00
101-53930-531600-00000-000-00000-0000-10-00000					
Contributions	11,714.85	.00	.00	.00	11,714.85
101-52220-531600-00000-000-00000-0000-10-00000					
Contributions	1,500.00	.00	.00	.00	1,500.00
101-52300-531700-00000-000-00000-0000-10-00000					
Data Processing Services	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	385,526.85	151,675.34	.00	151,675.34	537,202.19
101-53120-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,337.00	.00	.00	.00	1,337.00



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

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,007.00	.00	.00	.00	1,007.00
101-52400-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,302.00	.00	.00	.00	1,302.00
101-53200-532000-00000-128-00000-0000-10-00000					
Dues and Memberships	270.00	.00	.00	.00	270.00
101-53400-532000-00000-420-00000-0000-10-00000					
Dues and Memberships	1,107.00	.00	.00	.00	1,107.00
101-54110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	4,525.00	425.00	.00	425.00	4,950.00
101-53500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	714.00	.00	.00	.00	714.00
101-52300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,416.10	.00	.00	.00	2,416.10
101-52200-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	900.00	.00	.00	.00	900.00
101-52220-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	32,063.88	.00	.00	.00	32,063.88
101-51600-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,532.00	.00	.00	.00	1,532.00
101-51710-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	3,072.80	.00	.00	.00	3,072.80
101-51100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,200.00	.00	.00	.00	2,200.00
101-51710-532100-00000-000-00000-0000-10-00000					
Engineering Services	.00	29,948.16	.00	29,948.16	29,948.16
101-54110-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	2,642.25	1,163.25	.00	1,163.25	3,805.50
101-54210-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	60.00	.00	.00	.00	60.00
101-91130-533000-00000-000-00000-0000-10-00000					
Lease Payments	724,996.00	.00	.00	.00	724,996.00
101-53910-533000-00000-000-00000-0000-10-00000					
Lease Payments	40.33	19.64	.00	19.64	59.97
101-53700-533000-00000-000-00000-0000-10-00000					
Lease Payments	72.22	15.24	.00	15.24	87.46
101-54110-533000-00000-000-00000-0000-10-00000					
Lease Payments	34,944.42	92.96	.00	92.96	35,037.38
101-53500-533000-00000-000-00000-0000-10-00000					
Lease Payments	361.70	108.29	.00	108.29	469.99
101-53400-533000-00000-410-00000-0000-10-00000					
Lease Payments	151.39	33.01	.00	33.01	184.40
101-53400-533000-00000-420-00000-0000-10-00000					
Lease Payments	500.64	119.42	.00	119.42	620.06
101-53200-533000-00000-128-00000-0000-10-00000					
Lease Payments	2,478.88	597.99	.00	597.99	3,076.87
101-53310-533000-00000-000-00000-0000-10-00000					
Lease Payments	18.23	5.57	.00	5.57	23.80
101-52400-533000-00000-000-00000-0000-10-00000					
Lease Payments	106.46	37.45	.00	37.45	143.91
101-52500-533000-00000-000-00000-0000-10-00000					
Lease Payments	2,723.13	46.28	.00	46.28	2,769.41
101-53120-533000-00000-000-00000-0000-10-00000					

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

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Lease Payments	1,320.99	298.20	.00	298.20	1,619.19
101-51800-533000-00000-000-00000-0000-10-00000					
Lease Payments	3,459.26	848.99	.00	848.99	4,308.25
101-51600-533000-00000-000-00000-0000-10-00000					
Lease Payments	62.68	14.42	.00	14.42	77.10
101-51500-533000-00000-000-00000-0000-10-00000					
Lease Payments	558.52	106.83	.00	106.83	665.35
101-51310-533000-00000-000-00000-0000-10-00000					
Lease Payments	72.49	23.92	.00	23.92	96.41
101-51100-533000-00000-000-00000-0000-10-00000					
Lease Payments	57.86	28.96	.00	28.96	86.82
101-52200-533000-00000-000-00000-0000-10-00000					
Lease Payments	235.29	120.43	.00	120.43	355.72
101-52300-533000-00000-000-00000-0000-10-00000					
Lease Payments	6,016.17	1,481.18	.00	1,481.18	7,497.35
101-51920-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,514.40	384.39	.00	384.39	1,898.79
101-52100-533000-00000-000-00000-0000-10-00000					
Lease Payments	344.24	131.56	.00	131.56	475.80
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	4,524.73	2,123.84	.00	2,123.84	6,648.57
101-57100-533000-00000-000-00000-0000-10-00000					
Lease Payments	86.50	350.83	.00	350.83	437.33
101-57500-533000-00000-000-00000-0000-10-00000					
Lease Payments	246.13	53.50	.00	53.50	299.63
101-58300-533000-00000-000-00000-0000-10-00000					
Lease Payments	44.62	7.49	.00	7.49	52.11
101-52300-533100-00000-000-00000-0000-10-00000					
Legal Services	7,770.00	.00	.00	.00	7,770.00
101-52220-533100-00000-000-00000-0000-10-00000					
Legal Services	61,020.00	15,345.00	.00	15,345.00	76,365.00
101-51310-533100-00000-000-00000-0000-10-00000					
Legal Services	.00	207.50	.00	207.50	207.50
101-52400-533100-00000-000-00000-0000-10-00000					
Legal Services	625.00	.00	.00	.00	625.00
101-54110-533100-00000-000-00000-0000-10-00000					
Legal Services	3,114.00	.00	.00	.00	3,114.00
101-53110-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	50.00	52.00	.00	52.00	102.00
101-53310-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	122.78	.00	.00	.00	122.78
101-51220-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	60.84	.00	60.84	60.84
101-51500-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	10,482.86	9,772.95	.00	9,772.95	20,255.81
101-51710-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	617.00	101.99	.00	101.99	718.99
101-51100-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	468.00	.00	.00	.00	468.00
101-52200-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	483.60	735.74	.00	735.74	1,219.34

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/NOV TO NOV

FUND 101

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52220-533200-00000-519-00000-0000-10-00000					
Legal Notices and Recording Co	352,782.00	101,645.34	.00	101,645.34	454,427.34
101-55120-533300-00000-000-00000-0000-10-00000					
Licenses	-485.00	110.00	.00	110.00	-375.00
101-51310-533300-00000-000-00000-0000-10-00000					
Licenses	.00	119.40	.00	119.40	119.40
101-51500-533300-00000-000-00000-0000-10-00000					
Licenses	17,730.12	.00	.00	.00	17,730.12
101-53200-533300-00000-128-00000-0000-10-00000					
Licenses	3,150.00	.00	.00	.00	3,150.00
101-53110-533300-00000-000-00000-0000-10-00000					
Licenses	213.00	71.00	.00	71.00	284.00
101-52600-533300-00000-000-00000-0000-10-00000					
Licenses	119,016.56	.00	.00	.00	119,016.56
101-54110-533300-00000-000-00000-0000-10-00000					
Licenses	15,663.41	2,132.50	.00	2,132.50	17,795.91
101-53910-533300-00000-000-00000-0000-10-00000					
Licenses	3,600.00	900.00	.00	900.00	4,500.00
101-54110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	188,931.32	2,394.30	.00	2,394.30	191,325.62
101-53120-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	62,753.35	107.46	.00	107.46	62,860.81
101-53110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	11.14	2.94	.00	2.94	14.08
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	35,238.30	8,873.55	.00	8,873.55	44,111.85
101-54160-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	25,000.00	.00	.00	.00	25,000.00
101-54210-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	2,000.60	247.33	.00	247.33	2,247.93
101-51800-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	24,440.82	13,004.55	86.60	12,917.95	37,358.77
101-55120-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	1,185.51	.00	.00	.00	1,185.51
101-55120-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	294.13	205.87	.00	205.87	500.00
101-51800-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	30,675.23	14,982.68	.00	14,982.68	45,657.91
101-54110-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	7,453.93	.00	.00	.00	7,453.93
101-54210-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	9,516.28	2,400.00	.00	2,400.00	11,916.28
101-53120-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	32.87	.00	.00	.00	32.87
101-53310-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	540.00	.00	.00	.00	540.00
101-54110-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	41,834.74	12,227.90	527.36	11,700.54	53,535.28
101-51710-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	1,810.43	676.75	.00	676.75	2,487.18
101-55120-533800-00000-000-00000-0000-10-00000					

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

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Maint. And Repair Svc - Vehicl	18.22	.00	.00	.00	18.22
101-58300-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	79.16	.00	.00	.00	79.16
101-52300-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	919.04	215.49	.00	215.49	1,134.53
101-54110-533900-00000-000-00000-0000-10-00000					
Matching Share - Judicial Task	63,750.00	.00	.00	.00	63,750.00
101-53500-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	2,800.00	.00	.00	.00	2,800.00
101-53500-534000-00000-647-00000-0000-10-00000					
Medical and Dental Services	1,200.00	.00	.00	.00	1,200.00
101-54210-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	1,068,577.11	395,540.83	.00	395,540.83	1,464,117.94
101-54210-534000-00000-542-00000-0000-10-00000					
Medical and Dental Services	8,168.00	1,040.00	.00	1,040.00	9,208.00
101-54110-534800-00000-000-00000-0000-10-00000					
Postal Charges	1,680.12	449.85	.00	449.85	2,129.97
101-58300-534800-00000-000-00000-0000-10-00000					
Postal Charges	71.88	20.73	.00	20.73	92.61
101-51920-534800-00000-000-00000-0000-10-00000					
Postal Charges	1.15	.60	.00	.60	1.75
101-51910-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	87.60	.00	87.60	87.60
101-52220-534800-00000-000-00000-0000-10-00000					
Postal Charges	1,392.00	450.00	.00	450.00	1,842.00
101-52100-534800-00000-000-00000-0000-10-00000					
Postal Charges	909.23	250.50	.00	250.50	1,159.73
101-52200-534800-00000-000-00000-0000-10-00000					
Postal Charges	39.21	9.89	.00	9.89	49.10
101-54410-534800-00000-000-00000-0000-10-00000					
Postal Charges	.60	.00	.00	.00	.60
101-51710-534800-00000-000-00000-0000-10-00000					
Postal Charges	283.10	83.19	.00	83.19	366.29
101-51600-534800-00000-000-00000-0000-10-00000					
Postal Charges	54.22	15.48	.00	15.48	69.70
101-51310-534800-00000-000-00000-0000-10-00000					
Postal Charges	138.23	297.09	.00	297.09	435.32
101-51500-534800-00000-000-00000-0000-10-00000					
Postal Charges	5,260.52	2,060.99	.00	2,060.99	7,321.51
101-51300-534800-00000-000-00000-0000-10-00000					
Postal Charges	11.31	3.30	.00	3.30	14.61
101-51100-534800-00000-000-00000-0000-10-00000					
Postal Charges	1.79	1.19	.00	1.19	2.98
101-53910-534800-00000-000-00000-0000-10-00000					
Postal Charges	6.96	1.79	.00	1.79	8.75
101-53120-534800-00000-000-00000-0000-10-00000					
Postal Charges	4,793.16	1,418.04	49.00	1,369.04	6,162.20
101-53400-534800-00000-420-00000-0000-10-00000					
Postal Charges	1,318.31	501.01	.00	501.01	1,819.32
101-52300-534800-00000-000-00000-0000-10-00000					
Postal Charges	241.19	24.40	.00	24.40	265.59
101-52400-534800-00000-000-00000-0000-10-00000					
Postal Charges	25,000.81	206.57	.00	206.57	25,207.38

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

FUND 101

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53110-534800-00000-000-00000-0000-10-00000					
Postal Charges	939.73	1,522.99	.00	1,522.99	2,462.72
101-52500-534800-00000-000-00000-0000-10-00000					
Postal Charges	15,672.63	4,313.02	.00	4,313.02	19,985.65
101-52500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	2,611.00	.00	.00	.00	2,611.00
101-52400-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,382.80	.00	.00	.00	1,382.80
101-53400-534900-00000-410-00000-0000-10-00000					
Printing Stationery and Forms	.00	18.34	.00	18.34	18.34
101-53120-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,634.00	2,356.50	.00	2,356.50	3,990.50
101-53400-534900-00000-420-00000-0000-10-00000					
Printing Stationery and Forms	4,322.39	65.13	.00	65.13	4,387.52
101-54110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	249.80	2,462.04	.00	2,462.04	2,711.84
101-53500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	52.66	.00	.00	.00	52.66
101-51300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	152.00	30.00	.00	30.00	182.00
101-51710-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	580.00	335.00	.00	335.00	915.00
101-52300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	792.00	.00	792.00	792.00
101-52200-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	273.51	.00	.00	.00	273.51
101-51500-535100-00000-000-00000-0000-10-00000					
Rentals	1,284.90	683.85	600.00	83.85	1,368.75
101-54110-535100-00000-000-00000-0000-10-00000					
Rentals	2,583.70	255.00	.00	255.00	2,838.70
101-55120-535400-00000-000-00000-0000-10-00000					
Transportation NonStudents	550.44	49.90	.00	49.90	600.34
101-55120-535500-00000-000-00000-0000-10-00000					
Travel	.00	5.76	.00	5.76	5.76
101-55110-535500-00000-511-00000-0000-10-00000					
Travel	2,033.92	1,213.04	.00	1,213.04	3,246.96
101-55110-535500-00000-000-00000-0000-10-00000					
Travel	755.76	457.28	1,213.04	-755.76	.00
101-54240-535500-00000-000-00000-0000-10-00000					
Travel	1,562.03	.00	.00	.00	1,562.03
101-58300-535500-00000-000-00000-0000-10-00000					
Travel	480.00	.00	.00	.00	480.00
101-52300-535500-00000-000-00000-0000-10-00000					
Travel	4,755.26	1,237.51	.00	1,237.51	5,992.77
101-52200-535500-00000-000-00000-0000-10-00000					
Travel	692.82	1,024.75	43.04	981.71	1,674.53
101-51920-535500-00000-000-00000-0000-10-00000					
Travel	471.20	713.71	.00	713.71	1,184.91
101-53500-535500-00000-647-00000-0000-10-00000					
Travel	591.48	123.35	.00	123.35	714.83
101-51500-535500-00000-000-00000-0000-10-00000					
Travel	138.02	167.50	.00	167.50	305.52
101-51100-535500-00000-000-00000-0000-10-00000					

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

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Travel	1,134.00	878.56	.00	878.56	2,012.56
101-54110-535500-00000-000-00000-0000-10-00000					
Travel	56,743.34	20,573.61	312.30	20,261.31	77,004.65
101-53910-535500-00000-000-00000-0000-10-00000					
Travel	1,487.11	.00	.00	.00	1,487.11
101-53500-535500-00000-000-00000-0000-10-00000					
Travel	3,045.49	142.71	.00	142.71	3,188.20
101-53400-535500-00000-420-00000-0000-10-00000					
Travel	156.23	.00	.00	.00	156.23
101-53310-535500-00000-000-00000-0000-10-00000					
Travel	2,001.61	.00	.00	.00	2,001.61
101-53200-535500-00000-128-00000-0000-10-00000					
Travel	146.54	1,257.54	.00	1,257.54	1,404.08
101-53120-535500-00000-000-00000-0000-10-00000					
Travel	597.05	110.54	.00	110.54	707.59
101-52400-535500-00000-000-00000-0000-10-00000					
Travel	139.86	47.44	.00	47.44	187.30
101-52500-535500-00000-000-00000-0000-10-00000					
Travel	328.26	204.39	.00	204.39	532.65
101-52600-535500-00000-000-00000-0000-10-00000					
Travel	253.05	497.27	.00	497.27	750.32
101-52600-535600-00000-000-00000-0000-10-00000					
Tuition	369.00	2,800.00	.00	2,800.00	3,169.00
101-52500-535600-00000-000-00000-0000-10-00000					
Tuition	.00	255.00	.00	255.00	255.00
101-52400-535600-00000-000-00000-0000-10-00000					
Tuition	555.00	.00	.00	.00	555.00
101-53120-535600-00000-000-00000-0000-10-00000					
Tuition	350.00	765.00	.00	765.00	1,115.00
101-53200-535600-00000-128-00000-0000-10-00000					
Tuition	1,696.00	.00	.00	.00	1,696.00
101-53310-535600-00000-000-00000-0000-10-00000					
Tuition	566.50	.00	.00	.00	566.50
101-53500-535600-00000-000-00000-0000-10-00000					
Tuition	575.00	.00	.00	.00	575.00
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	21,369.39	12,997.10	2,220.00	10,777.10	32,146.49
101-51100-535600-00000-000-00000-0000-10-00000					
Tuition	.00	740.00	.00	740.00	740.00
101-51710-535600-00000-000-00000-0000-10-00000					
Tuition	150.00	327.41	.00	327.41	477.41
101-51500-535600-00000-000-00000-0000-10-00000					
Tuition	.00	700.00	.00	700.00	700.00
101-51300-535600-00000-000-00000-0000-10-00000					
Tuition	200.00	.00	.00	.00	200.00
101-51920-535600-00000-000-00000-0000-10-00000					
Tuition	195.00	.00	.00	.00	195.00
101-52200-535600-00000-000-00000-0000-10-00000					
Tuition	2,051.48	100.00	.00	100.00	2,151.48
101-52300-535600-00000-000-00000-0000-10-00000					
Tuition	750.00	.00	.00	.00	750.00

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

FUND 101

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-57500-535600-00000-000-00000-0000-10-00000					
Tuition	550.00	.00	.00	.00	550.00
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	726,633.00	.00	.00	.00	726,633.00
101-54410-539900-00000-459-00000-0000-10-00000					
Other Contracted Services	48,537.50	.00	.00	.00	48,537.50
101-54410-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	1,146.19	133.37	.00	133.37	1,279.56
101-55120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	3,526.04	.00	.00	.00	3,526.04
101-52220-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	16,363.95	.00	.00	.00	16,363.95
101-51310-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	1,211.14	242.26	.00	242.26	1,453.40
101-51710-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	919.65	258.23	.00	258.23	1,177.88
101-54110-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	866.62	33.00	.00	33.00	899.62
101-53400-539900-00000-420-00000-0000-10-00000					
Other Contracted Services	19,339.83	.00	.00	.00	19,339.83
101-53200-539900-00000-128-00000-0000-10-00000					
Other Contracted Services	1,417.60	223.20	.00	223.20	1,640.80
101-52400-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	12,173.93	.00	.00	.00	12,173.93
101-52600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	181,975.20	38,465.05	.00	38,465.05	220,440.25
101-53120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	346.80	86.70	.00	86.70	433.50
101-64000-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	1,500.00	500.00	.00	500.00	2,000.00
101-51900-539900-00000-804-00000-0000-10-00000					
Other Contracted Services	34,236.10	.00	.00	.00	34,236.10
101-55120-540100-00000-000-00000-0000-10-00000					
Animal Food and Supplies	7,176.28	696.36	.00	696.36	7,872.64
101-54110-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l Ammunition	67,355.34	1,899.52	.00	1,899.52	69,254.86
101-54210-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l - Ammunition	12,988.08	1,183.00	.00	1,183.00	14,171.08
101-54210-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	33,430.17	8,484.24	.00	8,484.24	41,914.41
101-54110-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	219.43	.00	.00	.00	219.43
101-53120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	93.29	45.94	.00	45.94	139.23
101-55120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	1,082.50	734.88	.00	734.88	1,817.38
101-51800-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	15,405.81	.00	.00	.00	15,405.81
101-52200-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	1,540.00	.00	.00	.00	1,540.00
101-53120-541100-00000-000-00000-0000-10-00000					

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

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Data Processing Supplies	360.52	.00	.00	.00	360.52
101-53500-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	.00	164.51	.00	164.51	164.51
101-52600-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	2,028.66	75.34	.00	75.34	2,104.00
101-54110-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	5,889.77	1,740.06	29.98	1,710.08	7,599.85
101-54110-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	700.04	.00	.00	.00	700.04
101-53910-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	1,066.00	195.00	.00	195.00	1,261.00
101-53500-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	42.00	.00	.00	.00	42.00
101-53200-541300-00000-128-00000-0000-10-00000					
Drugs and Medical Supplies	25,337.43	1,919.02	195.00	1,724.02	27,061.45
101-53500-541300-00000-647-00000-0000-10-00000					
Drugs and Medical Supplies	24.00	.00	.00	.00	24.00
101-55120-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	23,752.76	6,090.21	1,406.85	4,683.36	28,436.12
101-55120-541300-00000-512-00000-0000-10-00000					
Drugs and Medical Supplies	3,741.96	1,401.95	.00	1,401.95	5,143.91
101-52300-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	-5.00	.00	.00	.00	-5.00
101-53120-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	1,997.14	222.00	.00	222.00	2,219.14
101-53110-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	.00	148.00	.00	148.00	148.00
101-52400-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	132.22	.00	.00	.00	132.22
101-54110-541500-00000-000-00000-0000-10-00000					
Electricity	3,459.62	880.00	.00	880.00	4,339.62
101-54110-541800-00000-000-00000-0000-10-00000					
Equipment and Machinery Parts	.00	360.00	2.55	357.45	357.45
101-54210-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	6,216.83	1,201.29	.00	1,201.29	7,418.12
101-54210-542200-00000-000-00000-0000-10-00000					
Food Supplies	214,324.55	68,901.69	.00	68,901.69	283,226.24
101-54110-542200-00000-000-00000-0000-10-00000					
Food Supplies	2,049.62	58.45	.00	58.45	2,108.07
101-53500-542200-00000-000-00000-0000-10-00000					
Food Supplies	236.71	109.10	.00	109.10	345.81
101-53120-542200-00000-000-00000-0000-10-00000					
Food Supplies	577.46	3,777.04	40.69	3,736.35	4,313.81
101-53310-542200-00000-000-00000-0000-10-00000					
Food Supplies	36.00	.00	.00	.00	36.00
101-52100-542200-00000-000-00000-0000-10-00000					
Food Supplies	64.92	727.85	.00	727.85	792.77
101-52200-542200-00000-000-00000-0000-10-00000					
Food Supplies	603.15	.00	.00	.00	603.15
101-54240-542200-00000-000-00000-0000-10-00000					
Food Supplies	605.78	.00	.00	.00	605.78
101-54410-542200-00000-000-00000-0000-10-00000					
Food Supplies	4,019.05	1,434.38	.00	1,434.38	5,453.43



**ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/NOV TO NOV**  
 FUND 101

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51300-542200-00000-000-00000-0000-10-00000					
Food Supplies	642.41	.00	.00	.00	642.41
101-51500-542200-00000-000-00000-0000-10-00000					
Food Supplies	862.08	1,229.84	.00	1,229.84	2,091.92
101-51310-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	96.93	.00	96.93	96.93
101-54110-542400-00000-000-00000-0000-10-00000					
Garage Supplies	140.78	.00	.00	.00	140.78
101-54110-542500-00000-000-00000-0000-10-00000					
Gasoline	141,734.87	46,128.43	.00	46,128.43	187,863.30
101-58300-542500-00000-000-00000-0000-10-00000					
Gasoline	212.54	83.57	.00	83.57	296.11
101-51500-542500-00000-000-00000-0000-10-00000					
Gasoline	86.83	80.16	.00	80.16	166.99
101-51300-542500-00000-000-00000-0000-10-00000					
Gasoline	159.83	.00	.00	.00	159.83
101-51800-542500-00000-000-00000-0000-10-00000					
Gasoline	1,348.57	484.01	.00	484.01	1,832.58
101-51710-542500-00000-000-00000-0000-10-00000					
Gasoline	6,484.88	2,133.37	.00	2,133.37	8,618.25
101-54410-542500-00000-000-00000-0000-10-00000					
Gasoline	457.06	272.00	.00	272.00	729.06
101-55120-542500-00000-000-00000-0000-10-00000					
Gasoline	1,739.76	852.24	.00	852.24	2,592.00
101-57500-542500-00000-000-00000-0000-10-00000					
Gasoline	53.28	.00	.00	.00	53.28
101-51920-542500-00000-000-00000-0000-10-00000					
Gasoline	340.28	66.48	.00	66.48	406.76
101-53200-542500-00000-128-00000-0000-10-00000					
Gasoline	245.35	128.07	.00	128.07	373.42
101-53120-542500-00000-000-00000-0000-10-00000					
Gasoline	40.36	.00	.00	.00	40.36
101-52300-542500-00000-000-00000-0000-10-00000					
Gasoline	1,366.09	484.10	.00	484.10	1,850.19
101-53200-542900-00000-128-00000-0000-10-00000					
Instructional Supplies and Mat	929.79	.00	44.99	-44.99	884.80
101-51710-542900-00000-000-00000-0000-10-00000					
Instructional Supplies and Mat	96.94	.00	.00	.00	96.94
101-51310-542900-00000-000-00000-0000-10-00000					
Instructional Supplies and Mat	20,813.88	.00	.00	.00	20,813.88
101-54240-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	2,997.65	.00	.00	.00	2,997.65
101-54110-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	45,181.54	3,873.15	30.40	3,842.75	49,024.29
101-54210-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	8,240.55	.00	.00	.00	8,240.55
101-53120-543200-00000-000-00000-0000-10-00000					
Library Books	573.83	.00	.00	.00	573.83
101-53310-543200-00000-000-00000-0000-10-00000					
Library Books	250.96	1,655.65	.00	1,655.65	1,906.61
101-51800-543400-00000-000-00000-0000-10-00000					
Natural Gas	9,516.36	1,172.61	.00	1,172.61	10,688.97
101-51710-543500-00000-000-00000-0000-10-00000					

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

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Office Supplies	323.79	1,644.79	.00	1,644.79	1,968.58
101-51600-543500-00000-000-00000-0000-10-00000					
Office Supplies	65.86	.00	.00	.00	65.86
101-51500-543500-00000-000-00000-0000-10-00000					
Office Supplies	9,374.49	1,802.92	.00	1,802.92	11,177.41
101-51310-543500-00000-000-00000-0000-10-00000					
Office Supplies	402.64	1,850.31	.00	1,850.31	2,252.95
101-51100-543500-00000-000-00000-0000-10-00000					
Office Supplies	243.59	.00	.00	.00	243.59
101-54240-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,392.07	.00	.00	.00	1,392.07
101-55120-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,092.68	128.40	.00	128.40	1,221.08
101-55110-543500-00000-000-00000-0000-10-00000					
Office Supplies	216.97	.00	.00	.00	216.97
101-57500-543500-00000-000-00000-0000-10-00000					
Office Supplies	260.66	.00	.00	.00	260.66
101-51920-543500-00000-000-00000-0000-10-00000					
Office Supplies	197.65	93.61	.00	93.61	291.26
101-52200-543500-00000-000-00000-0000-10-00000					
Office Supplies	491.70	.00	.00	.00	491.70
101-52100-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,065.28	279.00	129.10	149.90	1,215.18
101-52220-543500-00000-000-00000-0000-10-00000					
Office Supplies	88.92	.00	.00	.00	88.92
101-53310-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,342.14	62.41	.00	62.41	1,404.55
101-53400-543500-00000-410-00000-0000-10-00000					
Office Supplies	198.12	66.95	10.31	56.64	254.76
101-53120-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,832.86	1,625.50	78.66	1,546.84	4,379.70
101-53200-543500-00000-128-00000-0000-10-00000					
Office Supplies	2,388.29	433.78	3.52	430.26	2,818.55
101-53400-543500-00000-420-00000-0000-10-00000					
Office Supplies	1,827.05	352.13	.00	352.13	2,179.18
101-53500-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,865.94	.00	.00	.00	1,865.94
101-52300-543500-00000-000-00000-0000-10-00000					
Office Supplies	365.07	1,497.79	49.84	1,447.95	1,813.02
101-52400-543500-00000-000-00000-0000-10-00000					
Office Supplies	265.39	267.45	1.93	265.52	530.91
101-53110-543500-00000-000-00000-0000-10-00000					
Office Supplies	250.64	41.38	.00	41.38	292.02
101-52600-543500-00000-000-00000-0000-10-00000					
Office Supplies	998.33	95.94	.00	95.94	1,094.27
101-52500-543500-00000-000-00000-0000-10-00000					
Office Supplies	3,694.08	79.52	.00	79.52	3,773.60
101-53910-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,127.10	33.22	25.91	7.31	1,134.41
101-53700-543500-00000-000-00000-0000-10-00000					
Office Supplies	998.84	945.14	.00	945.14	1,943.98
101-54110-543500-00000-000-00000-0000-10-00000					
Office Supplies	8,396.63	1,123.02	.00	1,123.02	9,519.65

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

FUND 101

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-58300-543500-00000-000-00000-0000-10-00000					
Office Supplies	185.55	.00	.00	.00	185.55
101-54210-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	11,643.20	1,535.11	356.06	1,179.05	12,822.25
101-54110-544600-00000-000-00000-0000-10-00000					
Small Tools	.00	627.84	.00	627.84	627.84
101-54110-545000-00000-000-00000-0000-10-00000					
Tires and Tubes	21,358.26	7,868.04	27.13	7,840.91	29,199.17
101-54110-545100-00000-000-00000-0000-10-00000					
Uniforms	48,794.46	27,588.52	.00	27,588.52	76,382.98
101-54210-545100-00000-000-00000-0000-10-00000					
Uniforms	2,870.16	2,300.00	.00	2,300.00	5,170.16
101-55120-545100-00000-000-00000-0000-10-00000					
Uniforms	125.00	.00	.00	.00	125.00
101-54240-545100-00000-000-00000-0000-10-00000					
Uniforms	150.00	.00	.00	.00	150.00
101-54410-545100-00000-000-00000-0000-10-00000					
Uniforms	.00	624.00	.00	624.00	624.00
101-51800-545100-00000-000-00000-0000-10-00000					
Uniforms	.00	.00	6.92	-6.92	-6.92
101-51800-545200-00000-000-00000-0000-10-00000					
Utilities	235,353.51	24,567.78	.00	24,567.78	259,921.29
101-54110-545300-00000-000-00000-0000-10-00000					
Vehicle Parts	30,030.97	10,128.91	20.60	10,108.31	40,139.28
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	39.96	9.99	.00	9.99	49.95
101-54410-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	900.25	148.84	.41	148.43	1,048.68
101-52200-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	234.00	.00	.00	.00	234.00
101-52400-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	74.98	.00	.00	.00	74.98
101-53120-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	238.39	250.00	.00	250.00	488.39
101-54110-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	.00	.00	42.99	-42.99	-42.99
101-54210-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	.00	103.96	.00	103.96	103.96
101-52220-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	761,444.09	.00	.00	.00	761,444.09
101-53120-552400-00000-000-00000-0000-10-00000					
Inservice Staff Development	38.42	.00	.00	.00	38.42
101-99100-559000-00000-000-00000-0000-10-00000					
Transfers to Other Funds	1,679,204.84	.00	.00	.00	1,679,204.84
101-54160-559900-00000-000-00000-0000-10-00000					
Other Charges	4,229.16	350.00	.00	350.00	4,579.16
101-52300-559900-00000-000-00000-0000-10-00000					
Other Charges	1,202.98	300.00	.00	300.00	1,502.98
101-52500-559900-00000-000-00000-0000-10-00000					
Other Charges	73.25	.00	.00	.00	73.25
101-52220-559900-00000-000-00000-0000-10-00000					

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

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Charges	44,325.34	22.00	.00	22.00	44,347.34
101-55110-559900-00000-511-00000-0000-10-00000					
Other Charges	1,061.00	.00	.00	.00	1,061.00
101-51800-570700-00000-000-00000-0000-10-00000					
Building Improvements	44,872.16	32,405.00	.00	32,405.00	77,277.16
101-53500-570700-00000-000-00000-0000-10-00000					
Building Improvements	1,430.05	.00	.00	.00	1,430.05
101-51710-570800-00000-000-00000-0000-10-00000					
Communication Equipment	2,574.08	329.24	.00	329.24	2,903.32
101-54410-570800-00000-000-00000-0000-10-00000					
Communication Equipment	760.22	.00	.00	.00	760.22
101-91130-570800-00000-000-00000-0000-10-00000					
Communication Equipment	875.00	6,645.50	.00	6,645.50	7,520.50
101-54110-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	1,788.02	.00	.00	.00	1,788.02
101-54210-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	37,281.40	18,496.00	.00	18,496.00	55,777.40
101-54240-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	25,369.50	71,403.50	.00	71,403.50	96,773.00
101-51600-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	.00	16,844.08	.00	16,844.08	16,844.08
101-53120-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	954.10	.00	.00	.00	954.10
101-52500-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	1,898.00	.00	.00	.00	1,898.00
101-52600-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	1,583.13	.00	.00	.00	1,583.13
101-53200-571100-00000-128-00000-0000-10-00000					
Furniture and Fixtures	384.68	.00	.00	.00	384.68
101-53310-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	109.99	.00	.00	.00	109.99
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					
Law Enforcement Equipment	37,404.30	.00	.00	.00	37,404.30
101-54110-571600-00000-541-00000-0000-10-00000					
Law Enforcement Equipment	.00	96,988.48	.00	96,988.48	96,988.48
101-91130-571800-00000-000-00000-0000-10-00000					
Motor Vehicles Purchased	271,607.51	759.00	.00	759.00	272,366.51
101-51710-571800-00000-000-00000-0000-10-00000					
Motor Vehicles Purchased	158,239.00	.00	.00	.00	158,239.00
101-51710-571900-00000-000-00000-0000-10-00000					
Office Equipment Purchased	8,954.41	.00	.00	.00	8,954.41
101-52220-572400-00000-000-00000-0000-10-00000					
Site Development	149,229.88	85,172.50	49,400.00	35,772.50	185,002.38
101-51900-573500-00000-000-00000-0000-10-00000					
Health Equipment	.00	299.99	.00	299.99	299.99
101-51710-573500-00000-000-00000-0000-10-00000					
Health Equipment	22.74	.00	.00	.00	22.74

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

FUND 112

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
<b>TOTALS FOR FUND 101</b>					
Gen County	26,774,764.73	5,319,298.02	58,691.48	5,260,606.54	32,035,371.27

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

FUND 112

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112-51800-551000-00000-000-00000-0000-20-00000 Trustee Commissions	634.07	.00	.00	.00	634.07
112-51800-570700-00000-000-00000-0000-20-00000 Building Improvements	10,164.82	2,666.00	.00	2,666.00	12,830.82
TOTALS FOR FUND 112 CH/Jail Maintenance	10,798.89	2,666.00	.00	2,666.00	13,464.89

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

FUND 114

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114-58400-533300-00000-000-00000-0000-20-00000 Licenses	3,045.00	1,015.00	.00	1,015.00	4,060.00
114-58400-551000-00000-000-00000-0000-20-00000 Trustee Commissions	31.35	.00	.00	.00	31.35
<b>TOTALS FOR FUND 114</b>					
Law Library	3,076.35	1,015.00	.00	1,015.00	4,091.35

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/NOV TO NOV

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-510100-00000-000-00000-0000-20-00000					
County Official	34,808.00	19,711.36	.00	19,711.36	54,519.36
115-56500-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	46,635.24	10,292.73	.00	10,292.73	56,927.97
115-56500-512900-00000-000-00000-0000-20-00000					
Librarians	186,976.45	43,894.79	.00	43,894.79	230,871.24
115-56500-513300-00000-000-00000-0000-20-00000					
Paraprofessionals	47,712.65	11,939.46	.00	11,939.46	59,652.11
115-56500-513600-00000-000-00000-0000-20-00000					
Online Services Coordinator	13,317.34	3,374.12	.00	3,374.12	16,691.46
115-56500-516100-00000-000-00000-0000-20-00000					
Secretary	37,028.70	10,737.80	.00	10,737.80	47,766.50
115-56500-516500-00000-000-00000-0000-20-00000					
Cafeteria Personnel	14,622.68	3,664.28	.00	3,664.28	18,286.96
115-56500-516900-00000-000-00000-0000-20-00000					
Part time Personnel	81,432.28	17,025.62	.00	17,025.62	98,457.90
115-56500-518700-00000-000-00000-0000-20-00000					
Overtime Pay	51.53	.00	.00	.00	51.53
115-56500-520100-00000-000-00000-0000-20-00000					
Social Security	27,089.14	7,132.58	.00	7,132.58	34,221.72
115-56500-520400-00000-000-00000-0000-20-00000					
State Retirement	31,299.74	7,704.16	.00	7,704.16	39,003.90
115-56500-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	345.58	100.22	.00	100.22	445.80
115-56500-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	65,215.67	17,101.00	.00	17,101.00	82,316.67
115-56500-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	1,776.14	467.20	.00	467.20	2,243.34
115-56500-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	33.15	1.50	.00	1.50	34.65
115-56500-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	8,276.04	2,758.68	.00	2,758.68	11,034.72
115-56500-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	6,490.43	1,684.11	.00	1,684.11	8,174.54
115-56500-530600-00000-000-00000-0000-20-00000					
Bank Charges	1,558.82	.00	.00	.00	1,558.82
115-56500-530700-00000-000-00000-0000-20-00000					
Communication	15,323.48	545.30	.00	545.30	15,868.78
115-56500-531700-00000-000-00000-0000-20-00000					
Data Processing Services	18,392.26	1,194.01	.00	1,194.01	19,586.27
115-56500-531800-00000-000-00000-0000-20-00000					
Debt Collection Services	195.70	41.20	.00	41.20	236.90
115-56500-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	3,951.98	.00	.00	.00	3,951.98
115-56500-533000-00000-000-00000-0000-20-00000					
Lease Payments	1,918.96	390.35	.00	390.35	2,309.31
115-56500-533300-00000-000-00000-0000-20-00000					
Licenses	37,796.18	13,983.22	.00	13,983.22	51,779.40
115-56500-534800-00000-000-00000-0000-20-00000					
Postal charges	99.31	17.24	.00	17.24	116.55
115-56500-535500-00000-000-00000-0000-20-00000					
Travel	470.37	.00	.00	.00	470.37



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

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-541000-00000-000-00000-0000-20-00000					
Custodial Supplies	135.95	.00	.00	.00	135.95
115-56500-541100-00000-000-00000-0000-20-00000					
Data Processing Supplies	192.00	.00	.00	.00	192.00
115-56500-542100-00000-000-00000-0000-20-00000					
Food Preparation Supplies	361.52	.00	.00	.00	361.52
115-56500-542200-00000-000-00000-0000-20-00000					
Food Supplies	12,513.54	4,049.49	556.96	3,492.53	16,006.07
115-56500-543200-00000-000-00000-0000-20-00000					
Library Books	28,709.88	8,155.46	3.49	8,151.97	36,861.85
115-56500-543500-00000-000-00000-0000-20-00000					
Office Supplies	5,617.99	1,153.88	14.55	1,139.33	6,757.32
115-56500-543700-00000-000-00000-0000-20-00000					
Periodicals	1,151.88	11,444.83	.00	11,444.83	12,596.71
115-56500-545200-00000-000-00000-0000-20-00000					
Utilities	57,318.03	15,931.26	.00	15,931.26	73,249.29
115-56500-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	474.66	.00	.00	.00	474.66
115-91110-570700-00000-000-00000-0000-20-00000					
Building Improvements	1,092.50	918.75	.00	918.75	2,011.25
<b>TOTALS FOR FUND 115</b>					
Library	790,385.77	215,414.60	575.00	214,839.60	1,005,225.37

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

FUND 122

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122-54110-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	7,143.49	.00	.00	.00	7,143.49
122-54110-540100-00000-000-00000-0000-20-00000					
Animal Food and Supplies	5,306.70	745.68	.00	745.68	6,052.38
122-54110-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	962.06	.00	.00	.00	962.06
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	900.00	.00	.00	.00	900.00
122-54150-571800-00000-202-00000-0000-20-00000					
Motor Vehicles Purchased	.00	52,344.00	.00	52,344.00	52,344.00
TOTALS FOR FUND 122					
Drug Control	68,597.60	53,089.68	.00	53,089.68	121,687.28

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

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	16,967.27	4,241.86	.00	4,241.86	21,209.13
127-58831-520100-00000-000-00000-0000-20-00000					
Social Security	1,026.36	255.68	.00	255.68	1,282.04
127-58831-520400-00000-000-00000-0000-20-00000					
State Retirement	1,170.72	292.68	.00	292.68	1,463.40
127-58831-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	17.36	4.96	.00	4.96	22.32
127-58831-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	2,360.00	590.00	.00	590.00	2,950.00
127-58831-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	93.44	23.36	.00	23.36	116.80
127-58831-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	240.03	59.80	.00	59.80	299.83
127-58831-579100-00000-812-00000-0000-20-00000					
Other Construction	1,872,547.29	298,298.08	.00	298,298.08	2,170,845.37
127-58831-579100-00000-813-00000-0000-20-00000					
Other Construction	16,980.00	.00	.00	.00	16,980.00
127-58831-579900-00000-821-00000-0000-20-00000					
Other Capital Outlay	5,026.57	1,795,531.00	.00	1,795,531.00	1,800,557.57
<b>TOTALS FOR FUND 127</b>					
Other Gen Govt Special Revenue	1,916,429.04	2,099,297.42	.00	2,099,297.42	4,015,726.46

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/NOV TO NOV

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-61000-510100-00000-000-00000-0000-20-00000 County Official	49,856.94	11,079.32	.00	11,079.32	60,936.26
131-61000-510300-00000-000-00000-0000-20-00000 Assistant Supervisor/Director	69,147.50	17,286.86	.00	17,286.86	86,434.36
131-61000-510500-00000-000-00000-0000-20-00000 Supervisor/Director	28,841.58	7,210.38	.00	7,210.38	36,051.96
131-62000-510500-00000-000-00000-0000-20-00000 Supervisor/Director	128,949.30	32,237.52	.00	32,237.52	161,186.82
131-63100-510500-00000-000-00000-0000-20-00000 Supervisor/Director	26,327.98	6,582.04	.00	6,582.04	32,910.02
131-61000-511900-00000-000-00000-0000-20-00000 Accountants and Bookkeepers	60,777.50	15,194.30	.00	15,194.30	75,971.80
131-63100-513200-00000-000-00000-0000-20-00000 Materials Supervisor	13,725.50	3,431.42	.00	3,431.42	17,156.92
131-62000-513500-00000-000-00000-0000-20-00000 Assessment Personnel	55,517.83	13,879.40	.00	13,879.40	69,397.23
131-61000-514000-00000-000-00000-0000-20-00000 Salary Supplements	9,971.37	2,215.86	.00	2,215.86	12,187.23
131-62000-514100-00000-000-00000-0000-20-00000 Foreman	34,491.08	8,622.74	.00	8,622.74	43,113.82
131-63100-514200-00000-000-00000-0000-20-00000 Mechanics	65,504.03	16,376.00	.00	16,376.00	81,880.03
131-62000-514300-00000-000-00000-0000-20-00000 Equipment Operators	489,667.14	123,659.12	.00	123,659.12	613,326.26
131-62000-514900-00000-000-00000-0000-20-00000 Laborers	47,252.46	11,813.09	.00	11,813.09	59,065.55
131-61000-516700-00000-000-00000-0000-20-00000 Maintenance Personnel	40,750.61	11,403.39	.00	11,403.39	52,154.00
131-62000-518700-00000-000-00000-0000-20-00000 Overtime Pay	32,759.48	2,183.86	.00	2,183.86	34,943.34
131-63100-518700-00000-000-00000-0000-20-00000 Overtime Pay	437.31	514.04	.00	514.04	951.35
131-64000-518700-00000-000-00000-0000-20-00000 Overtime Pay	224.81	.00	.00	.00	224.81
131-64000-518900-00000-000-00000-0000-20-00000 Other Salaries and Wages	9,822.12	2,397.92	.00	2,397.92	12,220.04
131-61000-518900-00000-000-00000-0000-20-00000 Other Salaries and Wages	20,624.00	5,156.00	.00	5,156.00	25,780.00
131-62000-520100-00000-000-00000-0000-20-00000 Social Security	46,242.91	11,151.15	.00	11,151.15	57,394.06
131-61000-520100-00000-000-00000-0000-20-00000 Social Security	16,781.81	4,139.85	.00	4,139.85	20,921.66
131-64000-520100-00000-000-00000-0000-20-00000 Social Security	621.71	148.33	.00	148.33	770.04
131-63100-520100-00000-000-00000-0000-20-00000 Social Security	6,175.28	1,554.82	.00	1,554.82	7,730.10
131-63100-520400-00000-000-00000-0000-20-00000 State Retirement	7,310.98	1,856.34	.00	1,856.34	9,167.32
131-64000-520400-00000-000-00000-0000-20-00000 State Retirement	693.25	165.46	.00	165.46	858.71
131-62000-520400-00000-000-00000-0000-20-00000 State Retirement	51,625.46	12,547.96	.00	12,547.96	64,173.42

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

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-61000-520400-00000-000-00000-0000-20-00000					
State Retirement	18,585.93	4,546.28	.00	4,546.28	23,132.21
131-61000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	182.45	53.46	.00	53.46	235.91
131-62000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	730.67	213.52	.00	213.52	944.19
131-64000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	10.43	2.98	.00	2.98	13.41
131-63100-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	98.21	28.06	.00	28.06	126.27
131-63100-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	26,504.00	6,615.00	.00	6,615.00	33,119.00
131-62000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	183,847.50	48,177.00	.00	48,177.00	232,024.50
131-61000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	37,826.00	10,123.00	.00	10,123.00	47,949.00
131-62000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	3,620.80	934.40	.00	934.40	4,555.20
131-61000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	887.68	233.60	.00	233.60	1,121.28
131-63100-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	467.20	116.80	.00	116.80	584.00
131-64000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	93.44	23.36	.00	23.36	116.80
131-61000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	39.50	.00	.00	.00	39.50
131-62000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	46.12	9.02	.00	9.02	55.14
131-61000-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	32,128.23	10,709.41	.00	10,709.41	42,837.64
131-61000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	3,924.79	968.17	.00	968.17	4,892.96
131-62000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	10,814.86	2,607.91	.00	2,607.91	13,422.77
131-64000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	145.40	34.69	.00	34.69	180.09
131-63100-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	1,444.21	363.62	.00	363.62	1,807.83
131-61000-530700-00000-000-00000-0000-20-00000					
Communication	31,876.02	1,609.59	.00	1,609.59	33,485.61
131-61000-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	7,310.00	62.50	.00	62.50	7,372.50
131-61000-533300-00000-000-00000-0000-20-00000					
Licenses	390.07	430.16	.00	430.16	820.23
131-61000-533400-00000-000-00000-0000-20-00000					
Maintenance Agreements	243.95	75.02	.00	75.02	318.97
131-64000-533400-00000-000-00000-0000-20-00000					
Maintenance Agreements	13,959.30	4,407.14	.00	4,407.14	18,366.44
131-63100-533800-00000-000-00000-0000-20-00000					
Maint. And Repair Svc - Vehicl	155.56	.00	.00	.00	155.56
131-61000-535500-00000-000-00000-0000-20-00000					
Travel	2,543.62	590.70	.00	590.70	3,134.32
131-62000-535500-00000-000-00000-0000-20-00000					

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

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Travel	1,601.63	.00	.00	.00	1,601.63
131-61000-535600-00000-000-00000-0000-20-00000					
Tuition	742.61	.00	.00	.00	742.61
131-62000-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	90,369.36	19,101.17	.00	19,101.17	109,470.53
131-62000-540400-00000-000-00000-0000-20-00000					
Asphalt Hot Mix	2,587,467.54	405,449.34	80,000.00	325,449.34	2,912,916.88
131-62000-540800-00000-000-00000-0000-20-00000					
Concrete	2,783.00	1,575.00	.00	1,575.00	4,358.00
131-62000-540900-00000-000-00000-0000-20-00000					
Crushed Stone	56,706.39	8,875.99	.00	8,875.99	65,582.38
131-61000-541000-00000-000-00000-0000-20-00000					
Custodial Supplies	233.42	148.80	.00	148.80	382.22
131-63100-541200-00000-000-00000-0000-20-00000					
Diesel Fuel	41,699.97	19,860.04	.00	19,860.04	61,560.01
131-61000-541500-00000-000-00000-0000-20-00000					
Electricity	930.22	140.10	.00	140.10	1,070.32
131-63100-541800-00000-000-00000-0000-20-00000					
Equipment and Machinery Parts	191,506.74	54,651.27	4,194.87	50,456.40	241,963.14
131-62000-542000-00000-000-00000-0000-20-00000					
Fertilizer Lime and Seed	4,332.66	157.29	.00	157.29	4,489.95
131-62000-542200-00000-000-00000-0000-20-00000					
Food Supplies	3,952.72	3,867.66	.00	3,867.66	7,820.38
131-63100-542500-00000-000-00000-0000-20-00000					
Gasoline	22,961.24	7,132.11	.00	7,132.11	30,093.35
131-63100-543300-00000-000-00000-0000-20-00000					
Lubricants	1,221.83	47.38	.00	47.38	1,269.21
131-61000-543500-00000-000-00000-0000-20-00000					
Office Supplies	6,424.75	162.96	.00	162.96	6,587.71
131-64000-543500-00000-000-00000-0000-20-00000					
Office Supplies	93.96	91.97	.00	91.97	185.93
131-62000-544000-00000-000-00000-0000-20-00000					
Pipe Metal	97,607.61	31,927.15	.00	31,927.15	129,534.76
131-63100-544200-00000-000-00000-0000-20-00000					
Propane Gas	5,220.51	308.33	.00	308.33	5,528.84
131-62000-544300-00000-000-00000-0000-20-00000					
Road Signs	39,760.55	3,116.96	.00	3,116.96	42,877.51
131-62000-544700-00000-000-00000-0000-20-00000					
Structural Steel	1,680.14	7,146.77	.00	7,146.77	8,826.91
131-63100-545000-00000-000-00000-0000-20-00000					
Tires and Tubes	14,034.19	.00	.00	.00	14,034.19
131-63100-545100-00000-000-00000-0000-20-00000					
Uniforms	960.51	219.32	.00	219.32	1,179.83
131-62000-545100-00000-000-00000-0000-20-00000					
Uniforms	4,641.11	992.62	.00	992.62	5,633.73
131-61000-547100-00000-000-00000-0000-20-00000					
Computer Software	9,777.85	3,350.37	76.00	3,274.37	13,052.22
131-61000-549900-00000-000-00000-0000-20-00000					
Other Supplies and Materials	19,601.46	1,272.46	.00	1,272.46	20,873.92
131-61000-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	50,382.28	.00	.00	.00	50,382.28
131-61000-570700-00000-000-00000-0000-20-00000					
Building Improvements	44,903.49	61.99	.00	61.99	44,965.48

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

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-64000-570700-00000-000-00000-0000-20-00000					
Building Improvements	5,248.00	58.00	.00	58.00	5,306.00
131-61000-570900-00000-000-00000-0000-20-00000					
Data Processing Equipment	3,992.00	5.97	.00	5.97	3,997.97
131-61000-571100-00000-000-00000-0000-20-00000					
Furniture and Fixtures	11,651.23	.00	.00	.00	11,651.23
131-62000-571300-00000-734-00000-0000-20-00000					
Highway Construction	.00	246,612.48	.00	246,612.48	246,612.48
131-62000-571400-00000-000-00000-0000-20-00000					
Highway Equipment	5,026.96	260.70	.00	260.70	5,287.66
131-62000-572600-00000-000-00000-0000-20-00000					
State Aid Projects	.00	554,149.60	.00	554,149.60	554,149.60
<b>TOTALS FOR FUND 131</b>					
Highway	5,019,491.81	1,786,486.36	84,270.87	1,702,215.49	6,721,707.30

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/NOV TO NOV

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72320-510100-00000-000-00000-0000-50-00000					
County Official	48,307.77	12,076.94	.00	12,076.94	60,384.71
141-72320-510300-00000-000-00000-0000-50-00000					
Assistant	38,563.24	9,641.00	.00	9,641.00	48,204.24
141-72410-510400-00000-000-00000-0000-50-00000					
Principals	656,657.97	169,124.27	.00	169,124.27	825,782.24
141-72510-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	27,372.80	6,843.20	.00	6,843.20	34,216.00
141-72320-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	57,866.00	10,110.40	.00	10,110.40	67,976.40
141-72620-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	34,470.40	8,617.60	.00	8,617.60	43,088.00
141-72710-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	18,230.78	4,557.68	.00	4,557.68	22,788.46
141-72110-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	18,230.74	4,557.70	.00	4,557.70	22,788.44
141-72210-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	106,635.24	26,658.62	.00	26,658.62	133,293.86
141-72250-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	20,136.80	7,320.00	.00	7,320.00	27,456.80
141-71100-511600-00000-000-00000-0000-50-00000					
Teachers	11,083,911.67	2,791,872.03	776.25	2,791,095.78	13,875,007.45
141-71200-511600-00000-000-00000-0000-50-00000					
Teachers	1,854,257.76	494,499.12	.00	494,499.12	2,348,756.88
141-71300-511600-00000-000-00000-0000-50-00000					
Teachers	1,017,740.29	255,152.04	.00	255,152.04	1,272,892.33
141-73400-511600-00000-000-00000-0000-50-00000					
Teachers	173,044.38	35,352.46	16,323.08	19,029.38	192,073.76
141-72510-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	38,265.60	9,566.40	.00	9,566.40	47,832.00
141-72410-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	31,161.60	7,790.40	.00	7,790.40	38,952.00
141-72250-512000-00000-000-00000-0000-50-00000					
Computer Programmers	79,224.80	18,009.60	.00	18,009.60	97,234.40
141-72130-512300-00000-000-00000-0000-50-00000					
Guidance Personnel	626,149.37	153,854.74	.00	153,854.74	780,004.11
141-72220-512400-00000-000-00000-0000-50-00000					
Psychological Personnel	193,682.26	45,923.06	.00	45,923.06	239,605.32
141-72210-512900-00000-000-00000-0000-50-00000					
Librarians	431,555.99	108,314.44	.00	108,314.44	539,870.43
141-72130-513000-00000-000-00000-0000-50-00000					
Social Workers	30,804.23	8,801.22	.00	8,801.22	39,605.45
141-72120-513100-00000-000-00000-0000-50-00000					
Medical Personnel	308,128.40	82,156.48	.00	82,156.48	390,284.88
141-72410-513900-00000-000-00000-0000-50-00000					
Assistant Principal	513,530.27	132,319.58	.00	132,319.58	645,849.85
141-71100-514000-00000-000-00000-0000-50-00000					
Salary Supplements	221,610.42	115,168.02	.00	115,168.02	336,778.44
141-72130-516100-00000-000-00000-0000-50-00000					
Secretary	17,988.68	5,139.68	.00	5,139.68	23,128.36
141-72120-516100-00000-000-00000-0000-50-00000					
Secretary	16,739.76	4,782.76	.00	4,782.76	21,522.52



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

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72210-516100-00000-000-00000-0000-50-00000 Secretary	14,464.00	3,616.00	.00	3,616.00	18,080.00
141-72230-516100-00000-000-00000-0000-50-00000 Secretary	22,875.78	6,778.78	.00	6,778.78	29,654.56
141-72410-516100-00000-000-00000-0000-50-00000 Secretary	495,402.12	142,223.50	.00	142,223.50	637,625.62
141-72320-516100-00000-000-00000-0000-50-00000 Secretary	56,748.40	13,937.60	.00	13,937.60	70,686.00
141-72620-516100-00000-000-00000-0000-50-00000 Secretary	17,708.80	4,427.20	.00	4,427.20	22,136.00
141-72710-516200-00000-000-00000-0000-50-00000 Clerical Personnel	17,708.80	4,427.20	.00	4,427.20	22,136.00
141-72110-516200-00000-000-00000-0000-50-00000 Clerical Personnel	9,463.95	2,704.00	.00	2,704.00	12,167.95
141-72250-516200-00000-000-00000-0000-50-00000 Clerical Personnel	16,275.20	4,068.80	.00	4,068.80	20,344.00
141-71100-516300-00000-000-00000-0000-50-00000 Educational Assistant	727,723.85	198,661.67	270.10	198,391.57	926,115.42
141-71200-516300-00000-000-00000-0000-50-00000 Educational Assistant	789,799.50	273,912.29	682.57	273,229.72	1,063,029.22
141-73400-516300-00000-000-00000-0000-50-00000 Educational Assistant	35,459.66	10,131.16	.00	10,131.16	45,590.82
141-72610-516600-00000-000-00000-0000-50-00000 Custodial Personnel	973,658.01	238,513.01	.00	238,513.01	1,212,171.02
141-72620-516700-00000-000-00000-0000-50-00000 Maintenance Personnel	268,373.04	67,148.39	.00	67,148.39	335,521.43
141-72610-518700-00000-000-00000-0000-50-00000 Overtime Pay	707.60	1,315.37	.00	1,315.37	2,022.97
141-71200-518700-00000-000-00000-0000-50-00000 Overtime Pay	.00	133.04	.00	133.04	133.04
141-71100-518700-00000-000-00000-0000-50-00000 Overtime Pay	.00	6.42	.00	6.42	6.42
141-71100-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	8,400.00	2,400.00	.00	2,400.00	10,800.00
141-72250-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	33,836.96	8,459.20	.00	8,459.20	42,296.16
141-72210-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	44,345.92	11,086.48	.00	11,086.48	55,432.40
141-72710-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	20,034.06	5,724.06	.00	5,724.06	25,758.12
141-72310-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	29,316.22	31,128.85	.00	31,128.85	60,445.07
141-72310-519100-00000-000-00000-0000-50-00000 Board and Committee Members	9,048.34	2,585.24	.00	2,585.24	11,633.58
141-72310-520100-00000-000-00000-0000-50-00000 Social Security	2,017.42	1,731.11	.00	1,731.11	3,748.53
141-72320-520100-00000-000-00000-0000-50-00000 Social Security	12,049.26	2,754.15	.00	2,754.15	14,803.41
141-72410-520100-00000-000-00000-0000-50-00000 Social Security	99,281.56	26,131.39	.00	26,131.39	125,412.95
141-72510-520100-00000-000-00000-0000-50-00000 Social Security	3,839.25	960.76	.00	960.76	4,800.01
141-72710-520100-00000-000-00000-0000-50-00000					

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

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	3,194.75	866.69	.00	866.69	4,061.44
141-73400-520100-00000-000-00000-0000-50-00000					
Social Security	12,211.16	2,620.12	973.29	1,646.83	13,857.99
141-72610-520100-00000-000-00000-0000-50-00000					
Social Security	56,804.70	13,903.12	.00	13,903.12	70,707.82
141-72620-520100-00000-000-00000-0000-50-00000					
Social Security	19,085.17	4,746.54	.00	4,746.54	23,831.71
141-72210-520100-00000-000-00000-0000-50-00000					
Social Security	35,031.84	8,718.22	.00	8,718.22	43,750.06
141-72230-520100-00000-000-00000-0000-50-00000					
Social Security	1,274.59	374.37	.00	374.37	1,648.96
141-72220-520100-00000-000-00000-0000-50-00000					
Social Security	11,619.47	2,735.46	.00	2,735.46	14,354.93
141-72110-520100-00000-000-00000-0000-50-00000					
Social Security	1,684.80	440.35	.00	440.35	2,125.15
141-72120-520100-00000-000-00000-0000-50-00000					
Social Security	19,136.57	5,049.83	.00	5,049.83	24,186.40
141-72130-520100-00000-000-00000-0000-50-00000					
Social Security	39,820.33	9,765.68	.00	9,765.68	49,586.01
141-72250-520100-00000-000-00000-0000-50-00000					
Social Security	9,056.67	2,284.01	.00	2,284.01	11,340.68
141-71200-520100-00000-000-00000-0000-50-00000					
Social Security	156,274.50	44,448.25	.00	44,448.25	200,722.75
141-71100-520100-00000-000-00000-0000-50-00000					
Social Security	705,283.59	181,798.08	.00	181,798.08	887,081.67
141-71300-520100-00000-000-00000-0000-50-00000					
Social Security	59,602.22	14,859.41	.00	14,859.41	74,461.63
141-71300-520400-00000-000-00000-0000-50-00000					
State Retirement	73,291.11	19,437.30	.00	19,437.30	92,728.41
141-71200-520400-00000-000-00000-0000-50-00000					
State Retirement	160,129.04	47,874.84	.00	47,874.84	208,003.88
141-71100-520400-00000-000-00000-0000-50-00000					
State Retirement	786,895.02	210,723.59	149.67	210,573.92	997,468.94
141-72230-520400-00000-000-00000-0000-50-00000					
State Retirement	1,578.44	467.74	.00	467.74	2,046.18
141-72250-520400-00000-000-00000-0000-50-00000					
State Retirement	10,313.62	2,612.16	.00	2,612.16	12,925.78
141-72130-520400-00000-000-00000-0000-50-00000					
State Retirement	47,796.70	12,686.40	.00	12,686.40	60,483.10
141-72120-520400-00000-000-00000-0000-50-00000					
State Retirement	25,381.25	7,295.84	.00	7,295.84	32,677.09
141-72110-520400-00000-000-00000-0000-50-00000					
State Retirement	1,812.49	476.46	.00	476.46	2,288.95
141-72220-520400-00000-000-00000-0000-50-00000					
State Retirement	14,433.78	3,645.20	.00	3,645.20	18,078.98
141-72210-520400-00000-000-00000-0000-50-00000					
State Retirement	39,266.94	9,908.26	.00	9,908.26	49,175.20
141-72620-520400-00000-000-00000-0000-50-00000					
State Retirement	22,118.07	5,533.32	.00	5,533.32	27,651.39
141-72610-520400-00000-000-00000-0000-50-00000					
State Retirement	60,601.73	14,918.19	.00	14,918.19	75,519.92
141-73400-520400-00000-000-00000-0000-50-00000					
State Retirement	15,815.16	3,402.56	1,469.08	1,933.48	17,748.64

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

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72710-520400-00000-000-00000-0000-50-00000					
State Retirement	3,611.04	990.30	.00	990.30	4,601.34
141-72510-520400-00000-000-00000-0000-50-00000					
State Retirement	4,529.04	1,132.25	.00	1,132.25	5,661.29
141-72410-520400-00000-000-00000-0000-50-00000					
State Retirement	111,328.25	29,567.27	.00	29,567.27	140,895.52
141-72310-520400-00000-000-00000-0000-50-00000					
State Retirement	845.98	1,831.13	.00	1,831.13	2,677.11
141-72320-520400-00000-000-00000-0000-50-00000					
State Retirement	13,001.99	3,040.56	.00	3,040.56	16,042.55
141-72320-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	95.82	33.62	4.96	28.66	124.48
141-72310-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	6.83	15.67	.00	15.67	22.50
141-72510-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	43.14	13.13	.00	13.13	56.27
141-73400-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	165.25	49.28	8.33	40.95	206.20
141-72710-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	37.20	12.40	.00	12.40	49.60
141-72410-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,159.67	366.44	.00	366.44	1,526.11
141-72620-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	257.34	85.78	.00	85.78	343.12
141-72610-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	817.03	271.43	.82	270.61	1,087.64
141-72210-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	379.20	125.32	.00	125.32	504.52
141-72220-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	120.27	39.68	.00	39.68	159.95
141-72230-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	25.96	7.02	.00	7.02	32.98
141-72110-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	19.52	5.84	.00	5.84	25.36
141-72130-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	414.40	168.54	.00	168.54	582.94
141-72120-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	344.98	101.72	2.48	99.24	444.22
141-72250-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	117.54	43.94	4.76	39.18	156.72
141-71200-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,771.77	631.10	1.58	629.52	2,401.29
141-71100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	8,162.19	2,753.13	.00	2,753.13	10,915.32
141-71300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	738.90	243.08	.00	243.08	981.98
141-71300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	129,244.92	43,073.82	.00	43,073.82	172,318.74
141-71200-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	332,495.54	125,171.34	295.00	124,876.34	457,371.88
141-71100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	1,466,371.69	495,158.31	.00	495,158.31	1,961,530.00
141-72250-520700-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/NOV TO NOV

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost	12,996.00	4,924.50	590.00	4,334.50	17,330.50
141-72130-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	95,687.65	35,151.90	.00	35,151.90	130,839.55
141-72110-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	1,180.00	885.00	.00	885.00	2,065.00
141-72120-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	59,397.00	19,380.50	688.50	18,692.00	78,089.00
141-72230-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	8,277.00	2,652.22	.00	2,652.22	10,929.22
141-72220-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	20,314.44	6,698.00	.00	6,698.00	27,012.44
141-72210-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	76,138.12	25,137.06	.00	25,137.06	101,275.18
141-72620-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	44,808.00	14,936.00	.00	14,936.00	59,744.00
141-72610-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	158,461.54	52,891.82	333.25	52,558.57	211,020.11
141-73400-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	35,605.00	10,424.00	2,326.00	8,098.00	43,703.00
141-72710-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	6,717.00	2,239.00	.00	2,239.00	8,956.00
141-72510-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	10,047.00	3,001.34	.00	3,001.34	13,048.34
141-72410-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	234,520.63	78,049.48	.00	78,049.48	312,570.11
141-72320-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	19,504.20	6,290.00	688.50	5,601.50	25,105.70
141-72310-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	1,660.03	3,125.91	.00	3,125.91	4,785.94
141-72310-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	38.64	76.94	.00	76.94	115.58
141-72410-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	4,935.57	1,651.26	.00	1,651.26	6,586.83
141-72320-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	326.68	105.12	11.68	93.44	420.12
141-72710-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	175.20	58.40	.00	58.40	233.60
141-72610-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	3,969.87	1,304.92	5.84	1,299.08	5,268.95
141-72510-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	210.24	64.20	.00	64.20	274.44
141-72620-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,261.44	420.48	.00	420.48	1,681.92
141-73400-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	817.60	245.28	46.72	198.56	1,016.16
141-72210-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,724.24	570.12	.00	570.12	2,294.36
141-72220-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	297.44	93.44	.00	93.44	390.88
141-72110-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	35.04	11.68	.00	11.68	46.72
141-72120-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,249.76	408.80	11.68	397.12	1,646.88

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

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72130-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,694.07	626.58	.00	626.58	2,320.65
141-72230-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	140.16	44.92	.00	44.92	185.08
141-72250-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	350.40	140.16	23.36	116.80	467.20
141-71100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	32,089.11	10,836.42	.00	10,836.42	42,925.53
141-71200-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	7,982.60	2,919.82	11.68	2,908.14	10,890.74
141-71300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,729.28	902.56	.00	902.56	3,631.84
141-72310-521000-00000-000-00000-0000-50-00000					
Unemployment Compensation	2,076.86	606.14	.00	606.14	2,683.00
141-71900-521100-00000-000-00000-0000-50-00000					
Retiree Benefits	281,938.88	91,323.29	.00	91,323.29	373,262.17
141-72110-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	394.02	102.99	.00	102.99	497.01
141-72120-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	4,486.12	1,189.82	.00	1,189.82	5,675.94
141-72130-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	9,312.79	2,283.93	.00	2,283.93	11,596.72
141-72220-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,717.45	639.74	.00	639.74	3,357.19
141-72210-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	8,192.51	2,038.95	.00	2,038.95	10,231.46
141-72230-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	298.09	87.55	.00	87.55	385.64
141-72250-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,118.10	534.16	.00	534.16	2,652.26
141-71300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	14,074.77	3,509.05	.00	3,509.05	17,583.82
141-71100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	167,415.69	42,959.53	.00	42,959.53	210,375.22
141-71200-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	27,264.26	10,592.26	.00	10,592.26	37,856.52
141-72310-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	517.37	475.67	.00	475.67	993.04
141-72320-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,818.43	644.12	.00	644.12	3,462.55
141-72410-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	23,419.93	6,205.08	.00	6,205.08	29,625.01
141-72510-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	897.89	224.70	.00	224.70	1,122.59
141-72620-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	4,463.43	1,110.09	.00	1,110.09	5,573.52
141-72610-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	13,482.76	3,295.24	.00	3,295.24	16,778.00
141-72710-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	716.37	202.69	.00	202.69	919.06
141-73400-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,855.85	612.75	227.62	385.13	3,240.98
141-71300-521700-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/NOV TO NOV

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Retirement - Hybrid Reserves	4,229.42	.00	.00	.00	4,229.42
141-71200-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	8,798.51	.00	.00	.00	8,798.51
141-71100-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	37,601.61	.00	.00	.00	37,601.61
141-72210-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	698.68	.00	.00	.00	698.68
141-72220-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	918.19	.00	.00	.00	918.19
141-72130-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	2,183.68	.00	.00	.00	2,183.68
141-72120-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	1,720.70	.00	.00	.00	1,720.70
141-72320-530200-00000-000-00000-0000-50-00000					
Advertising	16,051.51	1,563.98	.00	1,563.98	17,615.49
141-72620-530400-00000-000-00000-0000-50-00000					
Architects	10,237.50	.00	.00	.00	10,237.50
141-76100-530400-00000-000-00000-0000-50-00000					
Architects	46,944.00	.00	.00	.00	46,944.00
141-72310-530500-00000-000-00000-0000-50-00000					
Audit Services	.00	39,500.00	.00	39,500.00	39,500.00
141-72410-530700-00000-000-00000-0000-50-00000					
Communication	47,305.62	6,036.72	.00	6,036.72	53,342.34
141-72210-530900-00000-000-00000-0000-50-00000					
Contracts with Government Agen	7,336.00	.00	.00	.00	7,336.00
141-72610-531000-00000-000-00000-0000-50-00000					
Contracts with Other Govt Agcy	29,002.00	.00	.00	.00	29,002.00
141-72220-531200-00000-000-00000-0000-50-00000					
Contracts with Private Agencie	124,322.07	9,774.02	.00	9,774.02	134,096.09
141-72710-531300-00000-000-00000-0000-50-00000					
Contracts with Parents	616.13	291.85	.00	291.85	907.98
141-72710-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	1,707,963.68	489,006.46	.00	489,006.46	2,196,970.14
141-72710-531500-00000-000-00000-0000-50-14100					
Contracts with Vehicle Owners	15,905.00	50,195.00	.00	50,195.00	66,100.00
141-72410-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	2,400.00	.00	.00	.00	2,400.00
141-72310-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	8,798.50	.00	.00	.00	8,798.50
141-72320-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	4,626.00	110.00	.00	110.00	4,736.00
141-72610-532200-00000-000-00000-0000-50-00000					
Evaluation and Testing	290.00	.00	.00	.00	290.00
141-72130-532200-00000-000-00000-0000-50-00000					
Evaluation and Testing	.00	46,139.00	45,104.00	1,035.00	1,035.00
141-72310-532400-00000-000-00000-0000-50-00000					
Financial Advisory Services	212.00	106.00	.00	106.00	318.00
141-72620-533000-00000-000-00000-0000-50-00000					
Lease Payments	34,442.78	6,359.45	.00	6,359.45	40,802.23
141-72220-533000-00000-000-00000-0000-50-00000					
Lease Payments	234.86	7.70	.00	7.70	242.56
141-72310-533100-00000-000-00000-0000-50-00000					
Legal Services	18,146.34	6,812.00	.00	6,812.00	24,958.34

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/NOV TO NOV

FUND 141

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72250-533300-00000-000-00000-0000-50-00000					
Licenses	940,883.35	63,031.48	.00	63,031.48	1,003,914.83
141-72620-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	24,532.00	38,519.00	.00	38,519.00	63,051.00
141-72610-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	109,926.09	42,639.84	.00	42,639.84	152,565.93
141-72620-533500-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Buildi	291,518.38	81,537.98	.00	81,537.98	373,056.36
141-72620-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	14,750.60	11,511.79	.00	11,511.79	26,262.39
141-72610-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	7,910.38	500.00	.00	500.00	8,410.38
141-72250-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	22,207.51	8,070.42	.00	8,070.42	30,277.93
141-71300-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	452.00	.00	.00	.00	452.00
141-72620-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	7,147.29	6,791.39	.00	6,791.39	13,938.68
141-72710-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	.00	50.00	.00	50.00	50.00
141-72710-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	100.00	.00	.00	.00	100.00
141-72320-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	1,736.00	.00	.00	.00	1,736.00
141-72620-534700-00000-000-00000-0000-50-00000					
Pest Control	4,965.00	1,655.00	.00	1,655.00	6,620.00
141-72320-534800-00000-000-00000-0000-50-00000					
Postal Charges	5,307.81	252.71	.00	252.71	5,560.52
141-72410-535000-00000-000-00000-0000-50-00000					
Internet Connectivity	60,602.80	15,150.70	.00	15,150.70	75,753.50
141-72410-535100-00000-000-00000-0000-50-00000					
Rentals	1,137.50	.00	.00	.00	1,137.50
141-72620-535100-00000-000-00000-0000-50-00000					
Rentals	813.43	.00	.00	.00	813.43
141-72510-535500-00000-000-00000-0000-50-00000					
Travel	1,277.94	.00	.00	.00	1,277.94
141-72310-535500-00000-000-00000-0000-50-00000					
Travel	746.72	996.04	27.38	968.66	1,715.38
141-72320-535500-00000-000-00000-0000-50-00000					
Travel	267.50	.00	.00	.00	267.50
141-71200-535500-00000-000-00000-0000-50-00000					
Travel	70.95	94.36	.00	94.36	165.31
141-71100-535500-00000-000-00000-0000-50-00000					
Travel	70.96	94.38	.00	94.38	165.34
141-72250-535500-00000-000-00000-0000-50-00000					
Travel	.00	275.03	.00	275.03	275.03
141-72220-535500-00000-000-00000-0000-50-00000					
Travel	3,917.26	1,854.96	.00	1,854.96	5,772.22
141-72210-535500-00000-000-00000-0000-50-00000					
Travel	7,156.58	3,775.21	.00	3,775.21	10,931.79
141-72120-535500-00000-000-00000-0000-50-00000					
Travel	771.92	335.07	.00	335.07	1,106.99
141-72310-535600-00000-000-00000-0000-50-00000					

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

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Tuition	1,575.00	.00	.00	.00	1,575.00
141-72620-536100-00000-000-00000-0000-50-00000					
Permits	575.00	240.00	.00	240.00	815.00
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	660.00	1,064.40	.00	1,064.40	1,724.40
141-71100-536900-00000-000-00000-0000-50-00000					
Contracts for Substitute Teach	574,222.51	234,582.11	.00	234,582.11	808,804.62
141-72610-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	16,238.92	810.00	.00	810.00	17,048.92
141-72620-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	8,655.00	.00	.00	.00	8,655.00
141-72310-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	415.80	781.80	.00	781.80	1,197.60
141-72320-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	2,002.19	1,266.06	.00	1,266.06	3,268.25
141-72410-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	813.60	727.60	.00	727.60	1,541.20
141-72610-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	158,309.24	30,031.27	.00	30,031.27	188,340.51
141-72250-541100-00000-000-00000-0000-50-00000					
Data Processing Supplies	21,200.07	13,114.31	.00	13,114.31	34,314.38
141-72120-541300-00000-000-00000-0000-50-00000					
Drugs and Medical Supplies	1,887.27	911.20	31.35	879.85	2,767.12
141-72610-541500-00000-000-00000-0000-50-00000					
Electricity	893,552.98	226,904.15	.00	226,904.15	1,120,457.13
141-72620-541800-00000-000-00000-0000-50-00000					
Equipment and Machinery Parts	80,288.39	11,047.00	197.39	10,849.61	91,138.00
141-72320-542200-00000-000-00000-0000-50-00000					
Food Supplies	2,784.85	3,079.78	400.00	2,679.78	5,464.63
141-72120-542200-00000-000-00000-0000-50-00000					
Food Supplies	327.62	.00	.00	.00	327.62
141-72210-542200-00000-000-00000-0000-50-00000					
Food Supplies	859.04	323.54	.00	323.54	1,182.58
141-72620-542500-00000-000-00000-0000-50-00000					
Gasoline	16,073.58	5,258.11	.00	5,258.11	21,331.69
141-73400-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	5,762.99	.00	.00	.00	5,762.99
141-72130-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	5,920.00	.00	.00	.00	5,920.00
141-71200-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	18,032.21	3,513.92	8.95	3,504.97	21,537.18
141-71300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	1,099.24	9,354.41	29.31	9,325.10	10,424.34
141-71100-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	508,119.38	8,776.68	.00	8,776.68	516,896.06
141-71300-542900-00000-001-00000-0000-50-00000					
Instructional Supplies and Mat	9,491.20	22,058.46	430.02	21,628.44	31,119.64
141-72610-543400-00000-000-00000-0000-50-00000					
Natural Gas	12,131.68	4,801.20	.00	4,801.20	16,932.88
141-72320-543500-00000-000-00000-0000-50-00000					
Office Supplies	3,208.06	791.59	.00	791.59	3,999.65



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

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71100-544900-00000-000-00000-0000-50-00000					
Textbooks	101,713.72	.00	.00	.00	101,713.72
141-72620-545300-00000-000-00000-0000-50-00000					
Vehicle Parts	4,015.43	.00	.00	.00	4,015.43
141-72610-545400-00000-000-00000-0000-50-00000					
Water and Sewer	114,093.17	33,190.94	.00	33,190.94	147,284.11
141-71300-547100-00000-001-00000-0000-50-00000					
Computer Software	26,700.00	.00	.00	.00	26,700.00
141-71300-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	23.99	.00	.00	.00	23.99
141-72210-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	150.00	.00	.00	.00	150.00
141-72620-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	68,061.00	17,281.23	.00	17,281.23	85,342.23
141-72320-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	2,134.88	79.14	.00	79.14	2,214.02
141-72310-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	615.01	.00	.00	.00	615.01
141-72310-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	455,537.37	.00	.00	.00	455,537.37
141-72310-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	.00	1,932.96	327.78	1,605.18	1,605.18
141-72210-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	2,747.95	2,753.52	.00	2,753.52	5,501.47
141-72220-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	16,376.12	602.79	.00	602.79	16,978.91
141-72230-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	600.00	600.00	.00	600.00	1,200.00
141-72130-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	3,625.24	.00	.00	.00	3,625.24
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	7,154.56	.00	.00	.00	7,154.56
141-72510-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	1,322.56	1,350.00	.00	1,350.00	2,672.56
141-72310-553300-00000-000-00000-0000-50-00000					
Licenses	111.45	.00	.00	.00	111.45
141-99100-559000-00000-000-00000-0000-50-00000					
Transfers to Other Funds	250,000.00	.00	.00	.00	250,000.00
141-72310-559900-00000-000-00000-0000-50-00000					
Other Charges	9,113.40	2,500.00	.00	2,500.00	11,613.40
141-72320-559900-00000-000-00000-0000-50-00000					
Other Charges	3,235.73	819.95	.00	819.95	4,055.68
141-72410-559900-00000-000-00000-0000-50-00000					
Other Charges	286,000.00	.00	.00	.00	286,000.00
141-72620-570100-00000-000-00000-0000-50-00000					
Administration Equipment	90,526.18	110,024.35	.00	110,024.35	200,550.53
141-76100-570600-00000-000-00000-0000-50-00000					
Building Construction	93,068.98	595,898.24	.00	595,898.24	688,967.22
141-72620-570600-00000-000-00000-0000-50-00000					
Building Construction	25,150.00	.00	.00	.00	25,150.00
141-72620-570700-00000-000-00000-0000-50-00000					

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

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Building Improvements	.00	133,837.95	.00	133,837.95	133,837.95
141-76100-570700-00000-000-00000-0000-50-00000					
Building Improvements	288,713.00	104,032.20	.00	104,032.20	392,745.20
141-72250-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	191,371.87	65,056.69	699.00	64,357.69	255,729.56
141-71100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	28,980.83	.00	.00	.00	28,980.83
141-72620-571200-00000-000-00000-0000-50-00000					
Heating and Air Conditioning	16,011.14	25,501.79	.00	25,501.79	41,512.93
141-72620-571700-00000-000-00000-0000-50-00000					
Maintenance Equipment	7,388.54	.00	.00	.00	7,388.54
141-72610-572000-00000-000-00000-0000-50-00000					
Plant Operation Equipment	12,041.70	4,411.96	.00	4,411.96	16,453.66
141-71200-572500-00000-000-00000-0000-50-00000					
Special Education Equipment	1,896.00	.00	.00	.00	1,896.00
141-72710-572900-00000-000-00000-0000-50-00000					
Transportation Equipment	.00	4,781.41	.00	4,781.41	4,781.41
141-71300-573000-00000-001-00000-0000-50-00000					
Vocational Instruction Equipme	.00	69,376.36	22.03	69,354.33	69,354.33
141-72620-579900-00000-000-00000-0000-50-00000					
Other Capital Outlay	27,652.75	6,400.00	.00	6,400.00	34,052.75
141-76100-579900-00000-000-00000-0000-50-00000					
Other Capital Outlay	283,779.90	35,920.00	.00	35,920.00	319,699.90
<b>TOTALS FOR FUND 141</b>					
GPSF	35,656,715.82	10,113,431.39	73,204.01	10,040,227.38	45,696,943.20

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/NOV TO NOV

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	36,615.36	9,153.84	.00	9,153.84	45,769.20
142-72210-516100-01025-000-00000-0000-50-00000					
Secretary	15,495.20	4,427.20	.00	4,427.20	19,922.40
142-72210-520100-01025-000-00000-0000-50-00000					
Social Security	3,140.85	815.19	.00	815.19	3,956.04
142-72210-520400-01025-000-00000-0000-50-00000					
State Retirement	3,397.90	887.66	.00	887.66	4,285.56
142-72210-520600-01025-000-00000-0000-50-00000					
Life Insurance ER Cost	32.24	9.92	.00	9.92	42.16
142-72210-520700-01025-000-00000-0000-50-00000					
Health Insurance ER Cost	6,524.00	1,949.00	.00	1,949.00	8,473.00
142-72210-520800-01025-000-00000-0000-50-00000					
Dental Insurance ER Cost	151.84	46.72	.00	46.72	198.56
142-72210-521200-01025-000-00000-0000-50-00000					
Employer Medicare Cost	734.56	190.65	.00	190.65	925.21
142-72210-535500-01025-000-00000-0000-50-00000					
Travel	368.37	71.82	.00	71.82	440.19
142-72210-549900-01025-000-00000-0000-50-00000					
Other Supplies and Materials	228.70	.00	.00	.00	228.70
142-72210-552400-01025-000-00000-0000-50-00000					
Inservice Staff Development	1,157.41	.00	.00	.00	1,157.41
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	244,997.50	62,638.20	.00	62,638.20	307,635.70
142-71100-516300-10025-000-00000-0000-50-00000					
Educational Assistant	211,993.60	61,772.84	179.21	61,593.63	273,587.23
142-72210-517200-10025-000-00000-0000-50-00000					
Instructional Coaches	46,388.85	9,277.77	.00	9,277.77	55,666.62
142-72210-518900-10025-000-00000-0000-50-00000					
Other Salaries and Wages	31,891.31	10,437.27	.00	10,437.27	42,328.58
142-72210-520100-10025-000-00000-0000-50-00000					
Social Security	4,496.60	1,120.39	.00	1,120.39	5,616.99
142-71100-520100-10025-000-00000-0000-50-00000					
Social Security	24,880.42	6,708.61	.00	6,708.61	31,589.03
142-71100-520400-10025-000-00000-0000-50-00000					
State Retirement	17,123.92	4,304.00	.00	4,304.00	21,427.92
142-72210-520400-10025-000-00000-0000-50-00000					
State Retirement	4,720.56	1,180.14	.00	1,180.14	5,900.70
142-72210-520600-10025-000-00000-0000-50-00000					
Life Insurance ER Cost	52.08	14.88	.00	14.88	66.96
142-71100-520600-10025-000-00000-0000-50-00000					
Life Insurance ER Cost	201.40	57.83	.00	57.83	259.23
142-71100-520700-10025-000-00000-0000-50-00000					
Health Insurance ER Cost	41,418.00	12,016.53	.00	12,016.53	53,434.53

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

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72210-520700-10025-000-00000-0000-50-00000					
Health Insurance ER Cost	6,884.50	1,967.00	.00	1,967.00	8,851.50
142-72210-520800-10025-000-00000-0000-50-00000					
Dental Insurance ER Cost	163.52	46.72	.00	46.72	210.24
142-71100-520800-10025-000-00000-0000-50-00000					
Dental Insurance ER Cost	677.44	198.56	.00	198.56	876.00
142-71100-521200-10025-000-00000-0000-50-00000					
Employer Medicare Cost	6,434.44	1,745.07	.00	1,745.07	8,179.51
142-72210-521200-10025-000-00000-0000-50-00000					
Employer Medicare Cost	1,110.47	278.84	.00	278.84	1,389.31
142-72210-535500-10025-000-00000-0000-50-00000					
Travel	1,120.25	391.08	.00	391.08	1,511.33
142-72210-552400-10025-000-00000-0000-50-00000					
Inservice Staff Development	5,022.01	57.00	.00	57.00	5,079.01
142-72130-559900-10025-000-00000-0000-50-00000					
Other Charges	1,975.17	1,548.31	40.86	1,507.45	3,482.62
142-72210-539900-15025-000-00000-0000-50-00000					
Other Contracted Services	35,711.12	12,085.84	.00	12,085.84	47,796.96
142-72210-539900-16025-000-00000-0000-50-00000					
Other Contracted Services	2,535.00	676.00	.00	676.00	3,211.00
142-71100-542900-16025-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	3,281.69	156.83	3,124.86	3,124.86
142-71100-572200-16025-000-00000-0000-50-00000					
Regular Instruction Equipment	.00	1,300.00	92.62	1,207.38	1,207.38
142-72210-552400-17025-000-00000-0000-50-00000					
Inservice Staff Development	45,193.50	.00	.00	.00	45,193.50
142-72210-520400-20024-000-00000-0000-50-00000					
State Retirement	-15.68	.00	.00	.00	-15.68
142-72210-517200-20025-000-00000-0000-50-00000					
Instructional Coaches	62,732.18	8,961.73	.00	8,961.73	71,693.91
142-72210-518900-20025-000-00000-0000-50-00000					
Other Salaries and Wages	8,961.73	8,961.73	.00	8,961.73	17,923.46
142-72210-520100-20025-000-00000-0000-50-00000					
Social Security	4,151.94	1,027.53	.00	1,027.53	5,179.47
142-72210-520400-20025-000-00000-0000-50-00000					
State Retirement	4,928.84	1,232.20	.00	1,232.20	6,161.04
142-72210-520600-20025-000-00000-0000-50-00000					
Life Insurance ER Cost	52.08	14.88	.00	14.88	66.96
142-72210-520700-20025-000-00000-0000-50-00000					
Health Insurance ER Cost	11,739.00	3,354.00	.00	3,354.00	15,093.00
142-72210-520800-20025-000-00000-0000-50-00000					
Dental Insurance ER Cost	245.28	70.08	.00	70.08	315.36
142-72210-521200-20025-000-00000-0000-50-00000					
Employer Medicare Cost	971.02	240.31	.00	240.31	1,211.33
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
142-72210-552400-30025-000-00000-0000-50-00000					
Inservice Staff Development	.00	595.00	.00	595.00	595.00
142-71100-572200-30025-000-00000-0000-50-00000					
Regular Instruction Equipment	1,896.20	2,559.25	.00	2,559.25	4,455.45
142-71300-542900-80023-000-00000-0000-50-00000					

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

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Instructional Supplies and Mat	.00	.00	1.77	-1.77	-1.77
142-72130-552400-80024-000-00000-0000-50-00000					
Inservice Staff Development	143.35	.00	.00	.00	143.35
142-72710-531500-80025-000-00000-0000-50-00000					
Contracts with Vehicle Owners	285.00	610.00	.00	610.00	895.00
142-72710-531500-80025-003-00000-0000-50-00000					
Contracts with Vehicle Owners	1,000.00	250.00	.00	250.00	1,250.00
142-72230-535500-80025-000-00000-0000-50-00000					
Travel	257.13	64.92	.00	64.92	322.05
142-71300-542900-80025-000-00000-0000-50-00000					
Instructional Supplies and Mat	1,248.00	.00	.00	.00	1,248.00
142-71300-547100-80025-000-00000-0000-50-00000					
Computer Software	33,706.00	5,400.00	.00	5,400.00	39,106.00
142-71300-549900-80025-000-00000-0000-50-00000					
Other Supplies and Materials	12,000.00	420.00	.00	420.00	12,420.00
142-72230-552400-80025-000-00000-0000-50-00000					
Inservice Staff Development	683.10	75.35	.00	75.35	758.45
142-72130-552400-80025-000-00000-0000-50-00000					
Inservice Staff Development	2,288.96	.00	.00	.00	2,288.96
142-72130-559900-80025-000-00000-0000-50-00000					
Other Charges	136.93	65.94	.00	65.94	202.87
142-71300-573000-80025-000-00000-0000-50-00000					
Vocational Instruction Equipme	18,517.44	.00	.00	.00	18,517.44
142-71300-518900-81024-000-00000-0000-50-00000					
Other Salaries and Wages	12,144.68	.00	.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	47,864.74	13,050.46	34,814.26	-21,763.80	26,100.94
142-71300-520100-81025-000-00000-0000-50-00000					
Social Security	2,851.30	770.34	2,080.93	-1,310.59	1,540.71
142-71300-520400-81025-000-00000-0000-50-00000					
State Retirement	3,208.19	876.84	2,331.33	-1,454.49	1,753.70
142-71300-520600-81025-000-00000-0000-50-00000					
Life Insurance ER Cost	56.66	14.80	40.68	-25.88	30.78
142-71300-520700-81025-000-00000-0000-50-00000					
Health Insurance ER Cost	5,847.00	1,949.00	3,898.00	-1,949.00	3,898.00
142-71300-520800-81025-000-00000-0000-50-00000					
Dental Insurance ER Cost	140.16	46.72	93.44	-46.72	93.44
142-71300-521200-81025-000-00000-0000-50-00000					
Employer Medicare Cost	666.84	180.14	486.66	-306.52	360.32
142-71300-542900-81125-000-00000-0000-50-00000					
Instructional Supplies and Mat	80.16	.00	.00	.00	80.16

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

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71300-542900-81125-003-00000-0000-50-00000					
Instructional Supplies and Mat	9.45	.00	.00	.00	9.45
142-71300-573000-81125-000-00000-0000-50-00000					
Vocational Instruction Equipme	16,095.08	.00	.00	.00	16,095.08
142-72220-518900-82025-000-00000-0000-50-00000					
Other Salaries and Wages	.00	1,520.00	.00	1,520.00	1,520.00
142-72220-520100-82025-000-00000-0000-50-00000					
Social Security	.00	94.24	.00	94.24	94.24
142-72220-520400-82025-000-00000-0000-50-00000					
State Retirement	.00	98.18	.00	98.18	98.18
142-72220-520600-82025-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	1.18	.00	1.18	1.18
142-72220-521200-82025-000-00000-0000-50-00000					
Employer Medicare Cost	.00	22.04	.00	22.04	22.04
142-72220-549900-89625-000-00000-0000-50-00000					
Other Supplies and Materials	.00	1,839.44	.00	1,839.44	1,839.44
142-72220-520400-90024-000-00000-0000-50-00000					
State Retirement	-28.55	.00	.00	.00	-28.55
142-71200-520400-90024-000-00000-0000-50-00000					
State Retirement	-11.79	.00	.00	.00	-11.79
142-72220-510500-90025-000-00000-0000-50-00000					
Supervisor/Director	34,961.52	8,740.38	.00	8,740.38	43,701.90
142-71200-511600-90025-000-00000-0000-50-00000					
Teachers	48,603.03	12,150.76	.00	12,150.76	60,753.79
142-72220-512400-90025-000-00000-0000-50-00000					
Psychological Personnel	48,384.63	12,096.16	.00	12,096.16	60,480.79
142-72220-516200-90025-000-00000-0000-50-00000					
Clerical Personnel	77,531.05	22,811.83	.00	22,811.83	100,342.88
142-71200-516300-90025-000-00000-0000-50-00000					
Educational Assistant	2,140.16	135.28	.00	135.28	2,275.44
142-71200-517100-90025-000-00000-0000-50-00000					
Speech Pathologist	46,496.04	13,543.24	.00	13,543.24	60,039.28
142-72220-518900-90025-000-00000-0000-50-00000					
Other Salaries and Wages	32,484.32	8,121.08	.00	8,121.08	40,605.40
142-72220-520100-90025-000-00000-0000-50-00000					
Social Security	11,261.35	2,979.69	.00	2,979.69	14,241.04
142-71200-520100-90025-000-00000-0000-50-00000					
Social Security	5,804.11	1,525.34	.00	1,525.34	7,329.45
142-71200-520400-90025-000-00000-0000-50-00000					
State Retirement	7,333.00	1,865.59	.00	1,865.59	9,198.59
142-72220-520400-90025-000-00000-0000-50-00000					
State Retirement	12,730.45	3,359.44	.00	3,359.44	16,089.89
142-72220-520600-90025-000-00000-0000-50-00000					
Life Insurance ER Cost	148.45	41.06	.00	41.06	189.51
142-71200-520600-90025-000-00000-0000-50-00000					
Life Insurance ER Cost	60.81	24.97	.00	24.97	85.78
142-71200-520700-90025-000-00000-0000-50-00000					
Health Insurance ER Cost	9,476.65	3,452.27	.00	3,452.27	12,928.92
142-72220-520700-90025-000-00000-0000-50-00000					
Health Insurance ER Cost	35,121.17	10,997.84	.00	10,997.84	46,119.01
142-72220-520800-90025-000-00000-0000-50-00000					
Dental Insurance ER Cost	588.72	181.84	.00	181.84	770.56
142-71200-520800-90025-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/NOV TO NOV

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	255.79	95.19	.00	95.19	350.98
142-71200-521200-90025-000-00000-0000-50-00000					
Employer Medicare Cost	1,357.43	356.72	.00	356.72	1,714.15
142-72220-521200-90025-000-00000-0000-50-00000					
Employer Medicare Cost	2,633.72	696.89	.00	696.89	3,330.61
142-72220-531200-90025-000-00000-0000-50-00000					
Contracts with Private Agencie	.00	47,500.00	.00	47,500.00	47,500.00
142-72710-531500-90025-000-00000-0000-50-00000					
Contracts with Vehicle Owners	473,965.00	171,640.00	43,000.00	128,640.00	602,605.00
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	31,911.64	8,837.89	33.53	8,804.36	40,716.00
142-71200-520100-91025-000-00000-0000-50-00000					
Social Security	1,861.88	508.64	.00	508.64	2,370.52
142-71200-520400-91025-000-00000-0000-50-00000					
State Retirement	1,826.15	511.95	.00	511.95	2,338.10
142-71200-520600-91025-000-00000-0000-50-00000					
Life Insurance ER Cost	19.33	4.96	.00	4.96	24.29
142-71200-520700-91025-000-00000-0000-50-00000					
Health Insurance ER Cost	6,191.25	1,949.00	.00	1,949.00	8,140.25
142-71200-520800-91025-000-00000-0000-50-00000					
Dental Insurance ER Cost	146.00	46.72	.00	46.72	192.72
142-71200-521200-91025-000-00000-0000-50-00000					
Employer Medicare Cost	435.43	118.96	.00	118.96	554.39
142-71100-542900-93025-000-00000-0000-50-00000					
Instructional Supplies and Mat	2,179.17	882.99	.00	882.99	3,062.16
142-72120-549900-93025-000-00000-0000-50-00000					
Other Supplies and Materials	2,135.83	.00	.00	.00	2,135.83
142-72210-552400-93025-000-00000-0000-50-00000					
Inservice Staff Development	1,600.00	.00	.00	.00	1,600.00
142-72210-539900-95025-000-00000-0000-50-00000					
Other Contracted Services	18,200.00	.00	.00	.00	18,200.00
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

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

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	495,993.06	.00	.00	.00	495,993.06
142-71300-573000-98024-000-00000-0000-50-00000					
Vocational Instruction Equipme	41,527.00	.00	.00	.00	41,527.00
142-71100-511600-98025-000-00000-0000-50-00000					
Teachers	51,216.18	.00	.00	.00	51,216.18
142-71100-520100-98025-000-00000-0000-50-00000					
Social Security	3,049.20	.00	.00	.00	3,049.20
142-71100-520400-98025-000-00000-0000-50-00000					
State Retirement	3,583.44	.00	.00	.00	3,583.44
142-71100-520600-98025-000-00000-0000-50-00000					
Life Insurance ER Cost	39.68	.00	.00	.00	39.68
142-71100-520700-98025-000-00000-0000-50-00000					
Health Insurance ER Cost	8,174.00	.00	.00	.00	8,174.00
142-71100-520800-98025-000-00000-0000-50-00000					
Dental Insurance ER Cost	140.16	.00	.00	.00	140.16
142-71100-521200-98025-000-00000-0000-50-00000					
Employer Medicare Cost	713.11	.00	.00	.00	713.11
142-71100-542900-98025-000-00000-0000-50-00000					
Instructional Supplies and Mat	189,651.49	.00	.00	.00	189,651.49
<b>TOTALS FOR FUND 142</b>					
Federal School	2,746,168.92	600,199.55	87,250.12	512,949.43	3,259,118.35



ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/NOV TO NOV

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-73100-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	24,044.80	6,011.20	.00	6,011.20	30,056.00
143-73100-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	14,707.20	3,676.80	.00	3,676.80	18,384.00
143-73100-516500-00000-000-00000-0000-50-00000					
Cafeteria Personnel	650,396.22	210,025.09	.00	210,025.09	860,421.31
143-73100-520100-00000-000-00000-0000-50-00000					
Social Security	40,256.92	12,810.08	.00	12,810.08	53,067.00
143-73100-520400-00000-000-00000-0000-50-00000					
State Retirement	20,560.26	6,201.78	.00	6,201.78	26,762.04
143-73100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	448.20	140.54	.00	140.54	588.74
143-73100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	66,581.60	21,892.39	.00	21,892.39	88,473.99
143-73100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,755.18	607.12	.00	607.12	2,362.30
143-73100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	9,683.36	3,107.55	.00	3,107.55	12,790.91
143-73100-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	1,465.00	406.50	.00	406.50	1,871.50
143-73100-533000-00000-000-00000-0000-50-00000					
Lease Payments	26,629.49	67.09	.00	67.09	26,696.58
143-73100-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	26,293.69	8,764.59	.00	8,764.59	35,058.28
143-73100-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	72,538.08	25,258.41	.00	25,258.41	97,796.49
143-73100-535400-00000-000-00000-0000-50-00000					
Transportation Commodities	4,769.52	1,899.24	.00	1,899.24	6,668.76
143-73100-535500-00000-000-00000-0000-50-00000					
Travel	541.26	124.72	.00	124.72	665.98
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	14,149.16	2,936.68	.00	2,936.68	17,085.84
143-73100-542100-00000-000-00000-0000-50-00000					
Food Preparation Supplies	70,576.72	24,544.89	.00	24,544.89	95,121.61
143-73100-542200-00000-000-00000-0000-50-00000					
Food Supplies	770,105.71	262,782.03	293.49	262,488.54	1,032,594.25
143-73100-543500-00000-000-00000-0000-50-00000					
Office Supplies	1,341.11	178.62	.00	178.62	1,519.73
143-73100-545100-00000-000-00000-0000-50-00000					
Uniforms	1,084.76	342.41	.00	342.41	1,427.17
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	2,566.69	.00	.00	.00	2,566.69
143-73100-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	3,951.45	2,450.00	.00	2,450.00	6,401.45
143-73100-559900-00000-000-00000-0000-50-00000					
Other Charges	115.02	.00	.00	.00	115.02

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

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-73100-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	3,539.57	857.35	.00	857.35	4,396.92
143-73100-571000-00000-000-00000-0000-50-00000					
Food Service Equipment	.00	1,312.43	118.07	1,194.36	1,194.36
<b>TOTALS FOR FUND 143</b>					
Café	1,835,599.97	596,397.51	411.56	595,985.95	2,431,585.92

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

FUND 146

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146-73300-510300-00000-000-00000-0000-50-00000					
Assistant	22,860.80	5,715.20	.00	5,715.20	28,576.00
146-73300-516900-00000-000-00000-0000-50-00000					
Part time Personnel	369,985.26	98,785.94	.00	98,785.94	468,771.20
146-73300-520100-00000-000-00000-0000-50-00000					
Social Security	23,332.13	6,127.48	.00	6,127.48	29,459.61
146-73300-520400-00000-000-00000-0000-50-00000					
State Retirement	9,882.56	2,918.92	.00	2,918.92	12,801.48
146-73300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	156.71	58.60	2.28	56.32	213.03
146-73300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	42,207.93	15,514.36	666.50	14,847.86	57,055.79
146-73300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	971.58	347.63	11.68	335.95	1,307.53
146-73300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	5,478.26	1,445.82	.00	1,445.82	6,924.08
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	185.19	50.52	.00	50.52	235.71
146-73300-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	14,062.60	164.24	.00	164.24	14,226.84
146-73300-542200-00000-000-00000-0000-50-00000					
Food Supplies	29,897.06	11,945.34	.00	11,945.34	41,842.40
146-73300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	4,500.29	1,351.06	.00	1,351.06	5,851.35
146-73300-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	3,557.99	.00	.00	.00	3,557.99
146-73300-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	5,145.59	.00	.00	.00	5,145.59
146-73300-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	939.12	.00	.00	.00	939.12
<b>TOTALS FOR FUND 146</b>					
Ext Daycare	540,473.07	144,425.11	680.46	143,744.65	684,217.72

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

FUND 151

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151-82310-532400-00000-000-00000-0000-10-00000					
Financial Advisory Services	3,000.00	.00	.00	.00	3,000.00
151-82310-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	231,715.89	.00	.00	.00	231,715.89
151-82310-559900-00000-000-00000-0000-10-00000					
Other Charges	6,461.32	990.33	.00	990.33	7,451.65
151-82110-560100-00000-000-00000-0000-10-00000					
Principal on Bonds	308,976.28	77,244.07	.00	77,244.07	386,220.35
151-82210-560300-00000-000-00000-0000-10-00000					
Interest on Bonds	196,410.12	2,504,901.04	.00	2,504,901.04	2,701,311.16
<b>TOTALS FOR FUND 151</b>					
Gen Debt Service	746,563.61	2,583,135.44	.00	2,583,135.44	3,329,699.05

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

FUND 176

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176-91200-539900-00000-000-00000-0000-60-00000 Other Contracted Services	5,160.00	.00	.00	.00	5,160.00
176-91200-551000-00000-000-00000-0000-60-00000 Trustee Commissions	935.79	.00	.00	.00	935.79
176-91200-570600-00000-724-00000-0000-60-00000 Building Construction	129,220.00	4,200.00	.00	4,200.00	133,420.00
176-91200-570700-00000-000-00000-0000-60-00000 Building Improvements	.00	46,200.00	.00	46,200.00	46,200.00
176-91200-571300-00000-620-00000-0000-60-00000 Highway Construction	6,910.00	2,000.00	.00	2,000.00	8,910.00
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	321,138.99	.00	.00	.00	321,138.99
<b>TOTALS FOR FUND 176</b>					
Highway Capital	509,972.63	52,400.00	.00	52,400.00	562,372.63

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

FUND 177

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177-91300-530400-00000-305-00000-0000-60-00000					
Architects	53,061.05	.00	.00	.00	53,061.05
177-91300-551000-00000-305-00000-0000-60-00000					
Trustee Commissions	107,151.26	.00	.00	.00	107,151.26
177-91300-570700-00000-305-00000-0000-60-00000					
Building Improvements	2,666,981.15	1,063,068.58	.00	1,063,068.58	3,730,049.73
177-91300-571200-00000-305-00000-0000-60-00000					
Heating and Air Conditioning	13,547.00	.00	.00	.00	13,547.00
177-91300-579900-00000-305-00000-0000-60-00000					
Other Capital Outlay	39,171.94	.00	.00	.00	39,171.94
<b>TOTALS FOR FUND 177</b>					
Education Capital	2,879,912.40	1,063,068.58	.00	1,063,068.58	3,942,980.98

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

FUND 189

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189-91130-551000-00000-000-00000-0000-60-00000					
Trustee Commissions	31,288.13	.00	.00	.00	31,288.13
189-91130-570700-00000-000-00000-0000-60-00000					
Building Improvements	23,045.35	35,578.00	12,532.65	23,045.35	46,090.70
189-91130-571800-00000-000-00000-0000-60-00000					
Motor Vehicles Purchased	93,498.00	.00	.00	.00	93,498.00
189-91190-572300-00000-588-00000-0000-60-00000					
Right-of-Way	.00	8.00	.00	8.00	8.00
189-91190-579900-00000-821-00000-0000-10-00000					
Other Capital Outlay	2,718,473.18	.00	.00	.00	2,718,473.18
<b>TOTALS FOR FUND 189</b>					
Gen Construction	2,866,304.66	35,586.00	12,532.65	23,053.35	2,889,358.01

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

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	336.00	.00	336.00	668,618.00
263-58900-550600-00000-000-00000-0000-30-00000					
Liability Insurance	30,731.00	7,419.05	.00	7,419.05	38,150.05
263-58900-551600-00000-000-00000-0000-30-00000					
Self Insured Claims	1,200.00	1,969.41	.00	1,969.41	3,169.41
263-58900-559900-00000-000-00000-0000-30-00000					
Other Charges	7,478.99	23,763.00	.00	23,763.00	31,241.99
<b>TOTALS FOR FUND 263</b>					
Gen Liability	732,691.99	33,487.46	.00	33,487.46	766,179.45



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

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	206,557.19	51,939.66	.00	51,939.66	258,496.85
264-58600-531200-00000-000-00000-0000-30-00000					
Contracts with Private Agencie	182,915.54	46,031.41	.00	46,031.41	228,946.95
264-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	508,461.84	141,191.17	1,785.04	139,406.13	647,867.97
264-58600-532500-00000-110-00000-0000-30-00000					
Fiscal Agent Charges	34,197.57	8,676.78	.00	8,676.78	42,874.35
264-58600-550700-00000-110-00000-0000-30-00000					
Medical Claims	298,001.96	72,080.63	.00	72,080.63	370,082.59
264-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	6,435,414.82	1,735,209.68	15,362.65	1,719,847.03	8,155,261.85
264-58600-553000-00000-000-00000-0000-30-00000					
Fines Assessments and Penaltie	10,067.55	.00	.00	.00	10,067.55
<b>TOTALS FOR FUND 264</b>					
Health	7,675,616.47	2,055,129.33	17,147.69	2,037,981.64	9,713,598.11

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

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	16,430.59	.00	16,430.59	27,230.59
266-58600-550700-00000-000-00000-0000-30-00000 Medical Claims	91,311.46	51,884.21	1,884.21	50,000.00	141,311.46
266-58600-551300-00000-000-00000-0000-30-00000 workers Compensation Insurance	220,327.00	.00	.00	.00	220,327.00
<b>TOTALS FOR FUND 266</b> workers Comp	<b>322,438.46</b>	<b>68,314.80</b>	<b>1,884.21</b>	<b>66,430.59</b>	<b>388,869.05</b>

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

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	11,449,101.62	.00	.00	.00	11,449,101.62
351-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	115,647.49	.00	.00	.00	115,647.49
<b>TOTALS FOR FUND 351</b>					
City Sales Tax	11,564,749.11	.00	.00	.00	11,564,749.11

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

FUND 355

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	5,299,810.37	.00	.00	.00	5,299,810.37
355-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	89,608.68	.00	.00	.00	89,608.68
<b>TOTALS FOR FUND 355</b>					
City School-Alcoa	5,389,419.05	.00	.00	.00	5,389,419.05

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

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	13,942,085.76	.00	.00	.00	13,942,085.76
356-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	236,438.98	.00	.00	.00	236,438.98
<b>TOTALS FOR FUND 356</b>					
City School-Maryville	14,178,524.74	.00	.00	.00	14,178,524.74

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

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	6,802.89	1,390.41	.00	1,390.41	8,193.30
363-54150-531900-00000-000-00000-0000-40-00000					
Drug Control Payments	-300.00	10,000.00	.00	10,000.00	9,700.00
363-54150-532000-00000-000-00000-0000-40-00000					
Dues and Memberships	350.00	.00	.00	.00	350.00
363-54150-532800-00000-000-00000-0000-40-00000					
Janitorial Services	1,600.00	400.00	.00	400.00	2,000.00
363-54150-533000-00000-000-00000-0000-40-00000					
Lease Payments	400.56	152.54	.00	152.54	553.10
363-54150-533300-00000-000-00000-0000-40-00000					
Licenses	53.00	6.50	.00	6.50	59.50
363-54150-533400-00000-000-00000-0000-40-00000					
Maintenance Agreements	2,353.34	65.78	.00	65.78	2,419.12
363-54150-533800-00000-000-00000-0000-40-00000					
Maint. And Repair Svc - Vehicl	18.00	.00	.00	.00	18.00
363-54150-534700-00000-000-00000-0000-40-00000					
Pest Control	225.00	150.00	.00	150.00	375.00
363-54150-534800-00000-000-00000-0000-40-00000					
Postal Charges	209.39	9.96	.00	9.96	219.35
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	1,859.88	4,404.56	.00	4,404.56	6,264.44
363-54150-535600-00000-000-00000-0000-40-00000					
Tuition	4,640.00	.00	.00	.00	4,640.00
363-54150-541000-00000-000-00000-0000-40-00000					
Custodial Supplies	320.52	.00	.00	.00	320.52
363-54150-543100-00000-000-00000-0000-40-00000					
Law Enforcement Supplies	823.60	.00	.00	.00	823.60
363-54150-543500-00000-000-00000-0000-40-00000					
Office Supplies	2,087.83	205.08	10.10	194.98	2,282.81
363-54150-545000-00000-000-00000-0000-40-00000					
Tires and Tubes	.00	527.20	.00	527.20	527.20
363-54150-545200-00000-000-00000-0000-40-00000					
Utilities	2,071.66	254.41	.00	254.41	2,326.07
363-54150-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	505.26	.00	.00	.00	505.26
363-54150-559900-00000-000-00000-0000-40-00000					
Other Charges	534.63	.00	.00	.00	534.63
363-54150-570900-00000-000-00000-0000-40-00000					
Data Processing Equipment	.00	58.88	.00	58.88	58.88
363-54150-571100-00000-000-00000-0000-40-00000					
Furniture and Fixtures	1,735.44	759.99	.00	759.99	2,495.43
363-54150-571600-00000-000-00000-0000-40-00000					
Law Enforcement Equipment	8,153.00	.00	.00	.00	8,153.00
363-91130-571800-00000-000-00000-0000-40-00000					
Motor Vehicles Purchased	46,505.00	.00	.00	.00	46,505.00

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

FUND 364

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 363					
5TH JDDTF	83,106.58	18,385.31	10.10	18,375.21	101,481.79

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

FUND 364

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364-53600-551000-00000-000-00000-0000-40-00000 Trustee Commissions	62.77	.00	.00	.00	62.77
TOTALS FOR FUND 364 District Attorney General	62.77	.00	.00	.00	62.77



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

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	1,634,310.29	.00	.00	.00	1,634,310.29
365-58110-551000-00000-000-00000-0000-40-00000 Trustee Commissions	16,508.18	.00	.00	.00	16,508.18
<b>TOTALS FOR FUND 365</b>					
Other Agency Fund - Tourism	1,650,818.47	.00	.00	.00	1,650,818.47

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

FUND 801

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
801-00000-552000-00000-000-00000-00000-00-00000 Loss on Disposal	-3,130.00	.00	.00	.00	-3,130.00
<b>TOTALS FOR FUND 801</b> Capital Assets	-3,130.00	.00	.00	.00	-3,130.00

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

FUND 801

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	123,959,552.91	26,841,227.56	336,658.15	26,504,569.41	150,464,122.32

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/NOV TO NOV

REPORT OPTIONS

```

Print (D)etail or (S)ummary:           S
Fiscal year-to-date version:           N
Reporting year:                         2025
Reporting from period:                  5 NOV   to 5 NOV
    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 \*\*