

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-510100-00000-000-00000-0000-10-00000					
County Official	38,777.48	11,077.52	.00	11,077.52	49,855.00
101-54220-510100-00000-000-00000-0000-10-00000					
County Official	3,877.59	1,108.84	.00	1,108.84	4,986.43
101-51300-510100-00000-000-00000-0000-10-00000					
County Official	48,859.79	13,959.94	.00	13,959.94	62,819.73
101-51500-510100-00000-000-00000-0000-10-00000					
County Official	28,842.94	8,240.84	.00	8,240.84	37,083.78
101-51600-510100-00000-000-00000-0000-10-00000					
County Official	32,047.61	9,156.46	.00	9,156.46	41,204.07
101-52300-510100-00000-000-00000-0000-10-00000					
County Official	32,047.61	9,156.46	.00	9,156.46	41,204.07
101-52400-510100-00000-000-00000-0000-10-00000					
County Official	32,047.61	9,156.46	.00	9,156.46	41,204.07
101-52500-510100-00000-000-00000-0000-10-00000					
County Official	32,047.61	9,156.46	.00	9,156.46	41,204.07
101-53120-510100-00000-000-00000-0000-10-00000					
County Official	33,618.75	8,438.50	.00	8,438.50	42,057.25
101-53400-510100-00000-420-00000-0000-10-00000					
County Official	32,047.61	9,156.46	.00	9,156.46	41,204.07
101-53310-510200-00000-000-00000-0000-10-00000					
Judges	217,171.36	62,048.96	.00	62,048.96	279,220.32
101-53120-510300-00000-000-00000-0000-10-00000					
Assistant	58,480.81	19,493.66	.00	19,493.66	77,974.47
101-58300-510300-00000-000-00000-0000-10-00000					
Assistant	17,529.60	5,843.20	.00	5,843.20	23,372.80
101-52300-510300-00000-000-00000-0000-10-00000					
Assistant	140,861.72	44,151.87	.00	44,151.87	185,013.59
101-54410-510300-00000-000-00000-0000-10-00000					
Assistant	8,765.10	2,792.86	.00	2,792.86	11,557.96
101-54110-510300-00000-000-00000-0000-10-00000					
Assistant	59,207.39	19,735.70	.00	19,735.70	78,943.09
101-52900-510300-00000-000-00000-0000-10-00000					
Assistant	24,916.81	8,305.66	.00	8,305.66	33,222.47
101-52900-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	.00	2,570.12	2,570.12	.00	.00
101-54110-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	156,492.32	50,867.84	.00	50,867.84	207,360.16
101-53910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	21,156.00	7,052.08	.00	7,052.08	28,208.08
101-51710-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	24,447.58	8,149.12	.00	8,149.12	32,596.70
101-51800-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	10,384.20	3,461.42	.00	3,461.42	13,845.62
101-51310-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	23,241.60	7,747.22	.00	7,747.22	30,988.82
101-54410-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	18,275.40	6,091.86	.00	6,091.86	24,367.26
101-55120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	19,121.40	6,373.70	.00	6,373.70	25,495.10
101-57500-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	21,516.00	7,171.96	.00	7,171.96	28,687.96
101-52200-510500-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Supervisor/Director	22,095.61	7,365.22	.00	7,365.22	29,460.83
101-51900-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	22,591.79	7,530.56	.00	7,530.56	30,122.35
101-51910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	14,029.80	4,676.64	.00	4,676.64	18,706.44
101-51920-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	19,480.80	6,493.58	.00	6,493.58	25,974.38
101-52100-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	27,336.61	9,112.26	.00	9,112.26	36,448.87
101-58300-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	18,834.60	6,278.28	.00	6,278.28	25,112.88
101-52600-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	23,995.80	7,998.60	.00	7,998.60	31,994.40
101-53120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	18,834.70	6,278.28	.00	6,278.28	25,112.98
101-53200-510500-00000-128-00000-0000-10-00000					
Supervisor/Director	20,454.60	6,818.26	.00	6,818.26	27,272.86
101-54240-510600-00000-000-00000-0000-10-00000					
Deputies	290,085.40	93,059.48	.00	93,059.48	383,144.88
101-54110-510600-00000-000-00000-0000-10-00000					
Deputies	1,392,980.95	460,238.36	.00	460,238.36	1,853,219.31
101-54210-510600-00000-000-00000-0000-10-00000					
Deputies	1,234,935.09	418,662.28	.00	418,662.28	1,653,597.37
101-54113-510600-00000-000-00000-0000-10-00000					
Deputies	37,238.20	12,589.45	.00	12,589.45	49,827.65
101-54210-510800-00000-000-00000-0000-10-00000					
Investigators	28,113.61	9,371.23	.00	9,371.23	37,484.84
101-54110-510800-00000-000-00000-0000-10-00000					
Investigators	360,001.63	118,546.88	.00	118,546.88	478,548.51
101-54110-510900-00000-000-00000-0000-10-00000					
Captain	69,006.00	23,002.06	.00	23,002.06	92,008.06
101-54210-510900-00000-000-00000-0000-10-00000					
Captain	22,213.81	7,404.66	.00	7,404.66	29,618.47
101-54240-510900-00000-000-00000-0000-10-00000					
Captain	22,213.81	7,404.66	.00	7,404.66	29,618.47
101-54240-511000-00000-000-00000-0000-10-00000					
Lieutenants	18,210.61	6,070.20	.00	6,070.20	24,280.81
101-54210-511000-00000-000-00000-0000-10-00000					
Lieutenants	99,182.11	33,189.27	.00	33,189.27	132,371.38
101-54110-511000-00000-000-00000-0000-10-00000					
Lieutenants	179,048.16	59,682.98	.00	59,682.98	238,731.14
101-53910-511100-00000-000-00000-0000-10-00000					
Probation Officer	70,115.46	23,244.70	.00	23,244.70	93,360.16
101-53200-511100-00000-128-00000-0000-10-00000					
Probation Officer	83,644.62	30,105.42	.00	30,105.42	113,750.04
101-53500-511200-00000-000-00000-0000-10-00000					
Youth Service Officers	70,592.07	22,221.12	.00	22,221.12	92,813.19
101-54110-511500-00000-000-00000-0000-10-00000					
Sergeants	148,146.48	44,967.06	.00	44,967.06	193,113.54
101-54210-511500-00000-000-00000-0000-10-00000					
Sergeants	105,920.06	35,675.14	.00	35,675.14	141,595.20
101-54240-511500-00000-000-00000-0000-10-00000					
Sergeants	54,680.39	18,439.28	.00	18,439.28	73,119.67

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52100-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	95,907.95	31,951.85	.00	31,951.85	127,859.80
101-53910-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	12,325.14	3,984.23	.00	3,984.23	16,309.37
101-54110-512000-00000-000-00000-0000-10-00000					
Computer Programmers	80,949.90	27,112.07	.00	27,112.07	108,061.97
101-52600-512100-00000-000-00000-0000-10-00000					
Data Processing Personnel	70,523.82	23,434.71	.00	23,434.71	93,958.53
101-52200-512200-00000-000-00000-0000-10-00000					
Purchasing Personnel	69,224.83	24,014.77	.00	24,014.77	93,239.60
101-54210-513000-00000-000-00000-0000-10-00000					
Social Workers	12,918.60	4,306.26	.00	4,306.26	17,224.86
101-55110-513100-00000-511-00000-0000-10-00000					
Medical Personnel	135,808.33	46,100.39	229.58	45,870.81	181,679.14
101-55120-513100-00000-512-00000-0000-10-00000					
Medical Personnel	23,297.52	7,365.18	.00	7,365.18	30,662.70
101-54240-514000-00000-000-00000-0000-10-00000					
Salary Supplements	3,877.58	1,108.82	.00	1,108.82	4,986.40
101-53500-514000-00000-647-00000-0000-10-00000					
Salary Supplements	8,538.54	2,846.18	.00	2,846.18	11,384.72
101-54210-514000-00000-000-00000-0000-10-00000					
Salary Supplements	1,250.00	.00	.00	.00	1,250.00
101-54110-514000-00000-000-00000-0000-10-00000					
Salary Supplements	-64,900.00	130,100.00	.00	130,100.00	65,200.00
101-51710-514100-00000-000-00000-0000-10-00000					
Foreman	38,682.03	12,894.08	.00	12,894.08	51,576.11
101-54110-514200-00000-000-00000-0000-10-00000					
Mechanics	22,641.00	7,547.08	.00	7,547.08	30,188.08
101-53910-516100-00000-000-00000-0000-10-00000					
Secretary	9,364.20	3,126.62	.00	3,126.62	12,490.82
101-53500-516100-00000-000-00000-0000-10-00000					
Secretary	10,140.60	3,380.10	.00	3,380.10	13,520.70
101-51710-516100-00000-000-00000-0000-10-00000					
Secretary	21,798.95	9,981.06	.00	9,981.06	31,780.01
101-51300-516100-00000-000-00000-0000-10-00000					
Secretary	17,669.40	5,889.86	.00	5,889.86	23,559.26
101-53200-516100-00000-128-00000-0000-10-00000					
Secretary	22,338.00	7,446.10	.00	7,446.10	29,784.10
101-53310-516100-00000-000-00000-0000-10-00000					
Secretary	37,812.60	12,604.28	.00	12,604.28	50,416.88
101-53400-516200-00000-420-00000-0000-10-00000					
Clerical Personnel	63,965.89	23,013.00	.00	23,013.00	86,978.89
101-52500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	224,781.43	74,822.14	.00	74,822.14	299,603.57
101-53120-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	390,248.18	131,536.04	.00	131,536.04	521,784.22
101-53110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	1,456.39	439.38	.00	439.38	1,895.77
101-52400-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	76,550.40	25,516.85	.00	25,516.85	102,067.25
101-58300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	12,964.81	4,321.66	.00	4,321.66	17,286.47
101-51310-516200-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Clerical Personnel	41,247.42	14,375.31	.00	14,375.31	55,622.73
101-51300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	10,558.28	3,529.20	.00	3,529.20	14,087.48
101-51500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	29,508.96	7,239.29	.00	7,239.29	36,748.25
101-51600-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	92,493.10	29,527.87	.00	29,527.87	122,020.97
101-53610-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	11,928.98	3,408.28	.00	3,408.28	15,337.26
101-53700-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	55,534.69	19,700.60	.00	19,700.60	75,235.29
101-54110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	107,186.65	36,397.58	.00	36,397.58	143,584.23
101-54210-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	64,265.21	21,468.03	.00	21,468.03	85,733.24
101-52300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	54,020.97	18,006.89	.00	18,006.89	72,027.86
101-57500-516300-00000-000-00000-0000-10-00000					
Educational Assistant	9,463.46	1,995.05	.00	1,995.05	11,458.51
101-54210-516400-00000-000-00000-0000-10-00000					
Attendants	2,505.90	.00	2,505.90	-2,505.90	.00
101-54110-516400-00000-000-00000-0000-10-00000					
Attendants	10,140.00	3,380.10	.00	3,380.10	13,520.10
101-64000-516400-00000-000-00000-0000-10-00000					
Attendants	14,810.40	4,936.76	.00	4,936.76	19,747.16
101-51800-516600-00000-000-00000-0000-10-00000					
Custodial Personnel	56,803.83	19,522.83	.00	19,522.83	76,326.66
101-51800-516700-00000-000-00000-0000-10-00000					
Maintenance Personnel	53,645.24	17,330.63	.00	17,330.63	70,975.87
101-51500-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	13,875.58	11,132.35	.00	11,132.35	25,007.93
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	4,428.82	940.40	.00	940.40	5,369.22
101-52500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	5,256.64	948.47	.00	948.47	6,205.11
101-51800-516900-00000-000-00000-0000-10-00000					
Part time Personnel	8,605.78	3,147.86	.00	3,147.86	11,753.64
101-54110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	67,377.88	24,366.50	.00	24,366.50	91,744.38
101-54210-516900-00000-000-00000-0000-10-00000					
Part time Personnel	5,711.22	1,076.64	.00	1,076.64	6,787.86
101-55120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	10,990.49	3,606.14	.00	3,606.14	14,596.63
101-55110-516900-00000-511-00000-0000-10-00000					
Part time Personnel	4,319.00	1,480.80	.00	1,480.80	5,799.80
101-54110-518600-00000-000-00000-0000-10-00000					
Longevity Pay	.00	59,561.59	.00	59,561.59	59,561.59
101-54110-518700-00000-000-00000-0000-10-00000					
Overtime Pay	152,111.43	65,777.51	16,560.00	49,217.51	201,328.94
101-54210-518700-00000-000-00000-0000-10-00000					
Overtime Pay	22,063.11	5,523.37	.00	5,523.37	27,586.48

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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
101-51800-518700-00000-000-00000-0000-10-00000					
Overtime Pay	2,771.99	955.52	.00	955.52	3,727.51
101-51500-518700-00000-000-00000-0000-10-00000					
Overtime Pay	2,111.05	961.60	.00	961.60	3,072.65
101-51310-518700-00000-000-00000-0000-10-00000					
Overtime Pay	345.82	458.25	.00	458.25	804.07
101-54240-518700-00000-000-00000-0000-10-00000					
Overtime Pay	7,015.06	2,984.10	.00	2,984.10	9,999.16
101-55120-518700-00000-000-00000-0000-10-00000					
Overtime Pay	2,479.28	851.80	.00	851.80	3,331.08
101-52200-518700-00000-000-00000-0000-10-00000					
Overtime Pay	1,182.12	.00	.00	.00	1,182.12
101-54113-518700-00000-000-00000-0000-10-00000					
Overtime	.00	307.59	.00	307.59	307.59
101-52900-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	7,710.59	2,570.12	.00	2,570.12	10,280.71
101-51920-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	13,223.43	4,407.85	.00	4,407.85	17,631.28
101-51910-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	7,704.00	2,567.98	.00	2,567.98	10,271.98
101-55120-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	77,144.29	25,502.79	.00	25,502.79	102,647.08
101-51710-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	100,636.19	33,545.46	.00	33,545.46	134,181.65
101-53500-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	42,803.40	14,267.72	.00	14,267.72	57,071.12
101-51100-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	25,515.00	8,505.00	.00	8,505.00	34,020.00
101-51500-519200-00000-000-00000-0000-10-00000					
Election Commission	8,315.50	1,938.50	.00	1,938.50	10,254.00
101-51500-519300-00000-000-00000-0000-10-00000					
Election Workers	103,660.26	.00	.00	.00	103,660.26
101-53110-519400-00000-000-00000-0000-10-00000					
Jury and Witness Wages	490.00	140.00	.00	140.00	630.00
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	8,902.64	1,844.29	246.75	1,597.54	10,500.18
101-51310-520100-00000-000-00000-0000-10-00000					
Social Security	3,865.75	1,338.40	.00	1,338.40	5,204.15
101-51300-520100-00000-000-00000-0000-10-00000					
Social Security	4,650.36	1,401.89	.00	1,401.89	6,052.25
101-54220-520100-00000-000-00000-0000-10-00000					
Social Security	239.17	68.36	.00	68.36	307.53
101-51600-520100-00000-000-00000-0000-10-00000					
Social Security	7,429.49	2,284.53	.00	2,284.53	9,714.02
101-51710-520100-00000-000-00000-0000-10-00000					
Social Security	11,299.85	3,918.53	.00	3,918.53	15,218.38
101-51800-520100-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	7,888.53	2,620.57	.00	2,620.57	10,509.10
101-51100-520100-00000-000-00000-0000-10-00000					
Social Security	1,581.93	527.32	.00	527.32	2,109.25
101-53500-520100-00000-000-00000-0000-10-00000					
Social Security	7,418.78	2,375.96	.00	2,375.96	9,794.74
101-53700-520100-00000-000-00000-0000-10-00000					
Social Security	3,386.31	1,194.93	.00	1,194.93	4,581.24
101-53910-520100-00000-000-00000-0000-10-00000					
Social Security	6,618.33	2,159.72	.00	2,159.72	8,778.05
101-53610-520100-00000-000-00000-0000-10-00000					
Social Security	739.60	211.31	.00	211.31	950.91
101-54210-520100-00000-000-00000-0000-10-00000					
Social Security	95,199.87	31,603.03	.00	31,603.03	126,802.90
101-54110-520100-00000-000-00000-0000-10-00000					
Social Security	172,246.39	67,342.74	.00	67,342.74	239,589.13
101-55120-520100-00000-000-00000-0000-10-00000					
Social Security	6,621.14	2,178.18	.00	2,178.18	8,799.32
101-55120-520100-00000-512-00000-0000-10-00000					
Social Security	1,390.63	435.29	.00	435.29	1,825.92
101-57500-520100-00000-000-00000-0000-10-00000					
Social Security	1,908.32	563.39	.00	563.39	2,471.71
101-54240-520100-00000-000-00000-0000-10-00000					
Social Security	23,453.70	7,572.13	.00	7,572.13	31,025.83
101-54410-520100-00000-000-00000-0000-10-00000					
Social Security	1,647.45	538.75	.00	538.75	2,186.20
101-55110-520100-00000-511-00000-0000-10-00000					
Social Security	8,209.33	2,748.77	.00	2,748.77	10,958.10
101-51910-520100-00000-000-00000-0000-10-00000					
Social Security	1,288.60	425.60	.00	425.60	1,714.20
101-51900-520100-00000-000-00000-0000-10-00000					
Social Security	1,359.05	449.68	.00	449.68	1,808.73
101-51920-520100-00000-000-00000-0000-10-00000					
Social Security	1,921.05	632.83	.00	632.83	2,553.88
101-52100-520100-00000-000-00000-0000-10-00000					
Social Security	7,394.78	2,447.42	.00	2,447.42	9,842.20
101-53500-520100-00000-647-00000-0000-10-00000					
Social Security	516.26	170.94	.00	170.94	687.20
101-52200-520100-00000-000-00000-0000-10-00000					
Social Security	5,604.28	1,871.00	.00	1,871.00	7,475.28
101-52300-520100-00000-000-00000-0000-10-00000					
Social Security	13,419.14	4,235.95	.00	4,235.95	17,655.09
101-53110-520100-00000-000-00000-0000-10-00000					
Social Security	90.30	27.24	.00	27.24	117.54
101-53120-520100-00000-000-00000-0000-10-00000					
Social Security	29,842.87	9,686.94	.00	9,686.94	39,529.81
101-52500-520100-00000-000-00000-0000-10-00000					
Social Security	15,387.87	4,923.23	.00	4,923.23	20,311.10
101-52600-520100-00000-000-00000-0000-10-00000					
Social Security	5,617.46	1,851.77	.00	1,851.77	7,469.23
101-52400-520100-00000-000-00000-0000-10-00000					
Social Security	6,487.48	2,056.50	.00	2,056.50	8,543.98
101-53400-520100-00000-420-00000-0000-10-00000					
Social Security	5,657.61	1,881.03	.00	1,881.03	7,538.64

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53310-520100-00000-000-00000-0000-10-00000					
Social Security	15,225.98	4,428.27	.00	4,428.27	19,654.25
101-53200-520100-00000-128-00000-0000-10-00000					
Social Security	7,591.91	2,692.32	.00	2,692.32	10,284.23
101-64000-520100-00000-000-00000-0000-10-00000					
Social Security	866.72	284.98	.00	284.98	1,151.70
101-58300-520100-00000-000-00000-0000-10-00000					
Social Security	2,960.02	978.78	.00	978.78	3,938.80
101-52900-520100-00000-000-00000-0000-10-00000					
Social Security	1,929.10	636.79	.00	636.79	2,565.89
101-54113-520100-00000-000-00000-0000-10-00000					
Social Security	2,212.93	760.64	.00	760.64	2,973.57
101-54113-520400-00000-000-00000-0000-10-00000					
State Retirement	3,873.47	1,341.27	.00	1,341.27	5,214.74
101-52900-520400-00000-000-00000-0000-10-00000					
State Retirement	2,251.26	750.44	.00	750.44	3,001.70
101-64000-520400-00000-000-00000-0000-10-00000					
State Retirement	1,021.92	340.64	.00	340.64	1,362.56
101-53200-520400-00000-128-00000-0000-10-00000					
State Retirement	8,367.02	2,542.44	.00	2,542.44	10,909.46
101-53310-520400-00000-000-00000-0000-10-00000					
State Retirement	17,593.80	5,151.04	.00	5,151.04	22,744.84
101-53400-520400-00000-420-00000-0000-10-00000					
State Retirement	6,328.37	2,041.97	.00	2,041.97	8,370.34
101-52400-520400-00000-000-00000-0000-10-00000					
State Retirement	7,493.28	2,392.44	.00	2,392.44	9,885.72
101-52600-520400-00000-000-00000-0000-10-00000					
State Retirement	6,521.85	2,168.88	.00	2,168.88	8,690.73
101-52500-520400-00000-000-00000-0000-10-00000					
State Retirement	17,135.49	5,599.27	.00	5,599.27	22,734.76
101-53120-520400-00000-000-00000-0000-10-00000					
State Retirement	32,879.23	11,080.65	.00	11,080.65	43,959.88
101-52300-520400-00000-000-00000-0000-10-00000					
State Retirement	15,025.75	4,690.76	.00	4,690.76	19,716.51
101-52100-520400-00000-000-00000-0000-10-00000					
State Retirement	7,131.30	2,545.28	.00	2,545.28	9,676.58
101-52200-520400-00000-000-00000-0000-10-00000					
State Retirement	5,299.36	1,526.75	.00	1,526.75	6,826.11
101-53500-520400-00000-647-00000-0000-10-00000					
State Retirement	509.58	196.40	.00	196.40	705.98
101-51920-520400-00000-000-00000-0000-10-00000					
State Retirement	2,256.60	752.20	.00	752.20	3,008.80
101-51900-520400-00000-000-00000-0000-10-00000					
State Retirement	1,558.86	519.60	.00	519.60	2,078.46
101-51910-520400-00000-000-00000-0000-10-00000					
State Retirement	1,499.64	499.88	.00	499.88	1,999.52
101-55110-520400-00000-511-00000-0000-10-00000					
State Retirement	6,264.75	2,186.48	.00	2,186.48	8,451.23
101-55120-520400-00000-000-00000-0000-10-00000					
State Retirement	5,315.93	1,806.52	.00	1,806.52	7,122.45
101-54410-520400-00000-000-00000-0000-10-00000					
State Retirement	1,865.80	613.06	.00	613.06	2,478.86
101-54240-520400-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Retirement	29,104.56	9,637.60	.00	9,637.60	38,742.16
101-57500-520400-00000-000-00000-0000-10-00000					
State Retirement	2,003.49	494.86	.00	494.86	2,498.35
101-55120-520400-00000-512-00000-0000-10-00000					
State Retirement	82.93	.00	.00	.00	82.93
101-58300-520400-00000-000-00000-0000-10-00000					
State Retirement	3,403.74	1,134.58	.00	1,134.58	4,538.32
101-54110-520400-00000-000-00000-0000-10-00000					
State Retirement	276,806.76	108,775.57	.00	108,775.57	385,582.33
101-54210-520400-00000-000-00000-0000-10-00000					
State Retirement	124,437.08	41,602.13	.00	41,602.13	166,039.21
101-53700-520400-00000-000-00000-0000-10-00000					
State Retirement	2,720.09	906.70	.00	906.70	3,626.79
101-53910-520400-00000-000-00000-0000-10-00000					
State Retirement	7,809.46	2,581.14	.00	2,581.14	10,390.60
101-53500-520400-00000-000-00000-0000-10-00000					
State Retirement	6,157.21	2,258.70	.00	2,258.70	8,415.91
101-51800-520400-00000-000-00000-0000-10-00000					
State Retirement	6,633.20	2,409.19	.00	2,409.19	9,042.39
101-51600-520400-00000-000-00000-0000-10-00000					
State Retirement	7,581.06	2,425.88	.00	2,425.88	10,006.94
101-51710-520400-00000-000-00000-0000-10-00000					
State Retirement	12,637.97	4,212.40	.00	4,212.40	16,850.37
101-54220-520400-00000-000-00000-0000-10-00000					
State Retirement	403.27	115.32	.00	115.32	518.59
101-51300-520400-00000-000-00000-0000-10-00000					
State Retirement	5,197.51	1,613.15	.00	1,613.15	6,810.66
101-51500-520400-00000-000-00000-0000-10-00000					
State Retirement	3,571.22	926.99	.00	926.99	4,498.21
101-51310-520400-00000-000-00000-0000-10-00000					
State Retirement	4,473.62	1,558.07	.00	1,558.07	6,031.69
101-51500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	43.73	16.64	.00	16.64	60.37
101-51300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	38.43	14.38	.00	14.38	52.81
101-51310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	43.15	17.26	.00	17.26	60.41
101-54220-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	.39	.00	.39	.39
101-51710-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	143.30	57.32	.00	57.32	200.62
101-51600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	106.95	38.94	.00	38.94	145.89
101-51800-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	106.58	44.06	.00	44.06	150.64
101-53500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	87.01	34.70	.00	34.70	121.71
101-53910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	115.50	46.20	.00	46.20	161.70
101-53700-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	32.45	12.98	.00	12.98	45.43
101-54210-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	1,372.63	537.89	.00	537.89	1,910.52

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	2,139.82	877.31	.00	877.31	3,017.13
101-58300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	37.20	14.88	.00	14.88	52.08
101-57500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	19.84	4.96	.00	4.96	24.80
101-55120-520600-00000-512-00000-0000-10-00000					
Life Insurance ER Cost	14.88	4.96	.00	4.96	19.84
101-54240-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	304.58	116.19	.00	116.19	420.77
101-54410-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	18.97	7.54	.00	7.54	26.51
101-55120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	84.70	33.94	.00	33.94	118.64
101-55110-520600-00000-511-00000-0000-10-00000					
Life Insurance ER Cost	112.06	47.92	.00	47.92	159.98
101-51900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	12.40	4.96	.00	4.96	17.36
101-51920-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	24.80	9.92	.00	9.92	34.72
101-51910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	16.60	6.60	.00	6.60	23.20
101-53500-520600-00000-647-00000-0000-10-00000					
Life Insurance ER Cost	5.94	2.48	.00	2.48	8.42
101-52200-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	61.38	29.06	.00	29.06	90.44
101-52100-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	83.30	33.32	.00	33.32	116.62
101-52300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	199.03	74.36	.00	74.36	273.39
101-53120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	455.74	179.94	.00	179.94	635.68
101-52500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	234.69	93.44	.00	93.44	328.13
101-52600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	70.40	28.16	.00	28.16	98.56
101-52400-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	78.58	30.44	.00	30.44	109.02
101-53400-520600-00000-420-00000-0000-10-00000					
Life Insurance ER Cost	76.78	29.72	.00	29.72	106.50
101-53310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	95.97	34.42	.00	34.42	130.39
101-53200-520600-00000-128-00000-0000-10-00000					
Life Insurance ER Cost	116.48	40.94	.00	40.94	157.42
101-64000-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	12.11	4.96	.00	4.96	17.07
101-52900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	8.95	3.58	.00	3.58	12.53
101-54113-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	24.50	9.92	.00	9.92	34.42
101-54113-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	8,145.00	2,715.00	.00	2,715.00	10,860.00
101-52900-520700-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost	5,507.85	1,656.94	.00	1,656.94	7,164.79
101-64000-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	3,983.45	1,354.00	.00	1,354.00	5,337.45
101-53200-520700-00000-128-00000-0000-10-00000					
Health Insurance ER Cost	21,041.00	4,327.00	.00	4,327.00	25,368.00
101-53310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	21,747.00	7,249.00	.00	7,249.00	28,996.00
101-53400-520700-00000-420-00000-0000-10-00000					
Health Insurance ER Cost	15,846.00	5,282.00	.00	5,282.00	21,128.00
101-52400-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	19,410.00	6,470.00	.00	6,470.00	25,880.00
101-52600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	13,533.00	4,511.00	.00	4,511.00	18,044.00
101-52500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	59,560.00	20,050.00	.00	20,050.00	79,610.00
101-53120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	111,365.00	37,172.00	.00	37,172.00	148,537.00
101-52300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	43,111.00	13,875.00	.00	13,875.00	56,986.00
101-52200-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	6,442.00	3,921.00	.00	3,921.00	10,363.00
101-53500-520700-00000-647-00000-0000-10-00000					
Health Insurance ER Cost	1,087.17	374.46	.00	374.46	1,461.63
101-51920-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	5,931.00	1,977.00	.00	1,977.00	7,908.00
101-52100-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	16,740.15	5,759.06	.00	5,759.06	22,499.21
101-51900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	4,146.00	1,382.00	.00	1,382.00	5,528.00
101-51910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	4,146.00	1,382.00	.00	1,382.00	5,528.00
101-55120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	17,103.00	5,701.00	.00	5,701.00	22,804.00
101-55110-520700-00000-511-00000-0000-10-00000					
Health Insurance ER Cost	34,902.00	11,344.00	.00	11,344.00	46,246.00
101-54410-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,785.00	595.00	.00	595.00	2,380.00
101-54240-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	66,892.21	21,734.46	.00	21,734.46	88,626.67
101-55120-520700-00000-512-00000-0000-10-00000					
Health Insurance ER Cost	4,062.00	1,354.00	.00	1,354.00	5,416.00
101-57500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,785.00	595.00	.00	595.00	2,380.00
101-58300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	5,901.00	1,967.00	.00	1,967.00	7,868.00
101-54110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	506,620.20	173,190.35	.00	173,190.35	679,810.55
101-54210-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	273,172.67	88,051.69	.00	88,051.69	361,224.36
101-53700-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	5,916.00	1,972.00	.00	1,972.00	7,888.00
101-53910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	32,148.00	10,716.00	.00	10,716.00	42,864.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	18,067.83	6,010.54	.00	6,010.54	24,078.37
101-51800-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	23,580.18	8,261.04	.00	8,261.04	31,841.22
101-51710-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	22,905.00	7,635.00	.00	7,635.00	30,540.00
101-51600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	21,525.00	6,880.00	.00	6,880.00	28,405.00
101-54220-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	46.96	.00	46.96	46.96
101-51310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	12,373.50	3,895.00	.00	3,895.00	16,268.50
101-51300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	9,963.00	3,321.00	.00	3,321.00	13,284.00
101-51500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	14,094.00	4,698.00	.00	4,698.00	18,792.00
101-51500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	280.32	93.44	.00	93.44	373.76
101-51310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	292.00	93.44	.00	93.44	385.44
101-54220-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	1.84	.00	1.84	1.84
101-51300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	210.24	70.08	.00	70.08	280.32
101-51600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	420.48	140.16	.00	140.16	560.64
101-51800-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	616.04	220.92	.00	220.92	836.96
101-51710-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	630.72	210.24	.00	210.24	840.96
101-53500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	462.12	153.78	.00	153.78	615.90
101-53700-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	140.16	46.72	.00	46.72	186.88
101-53910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	630.72	210.24	.00	210.24	840.96
101-54210-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	6,320.42	2,034.38	.00	2,034.38	8,354.80
101-54110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	10,593.92	3,607.50	.00	3,607.50	14,201.42
101-57500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	70.08	23.36	.00	23.36	93.44
101-55120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	630.72	210.24	.00	210.24	840.96
101-55120-520800-00000-512-00000-0000-10-00000					
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	1,684.58	547.68	.00	547.68	2,232.26
101-54410-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	70.08	23.36	.00	23.36	93.44
101-55110-520800-00000-511-00000-0000-10-00000					
Dental Insurance ER Cost	735.84	233.60	.00	233.60	969.44
101-51910-520800-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	70.08	23.36	.00	23.36	93.44
101-51900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	70.08	23.36	.00	23.36	93.44
101-53500-520800-00000-647-00000-0000-10-00000					
Dental Insurance ER Cost	28.44	9.74	.00	9.74	38.18
101-52200-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	210.24	93.44	.00	93.44	303.68
101-51920-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	140.16	46.72	.00	46.72	186.88
101-52100-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	325.87	111.66	.00	111.66	437.53
101-52300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	770.88	256.96	.00	256.96	1,027.84
101-53120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	2,616.32	864.32	.00	864.32	3,480.64
101-52600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	280.32	93.44	.00	93.44	373.76
101-52400-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	490.56	163.52	.00	163.52	654.08
101-52500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,378.24	467.20	.00	467.20	1,845.44
101-53400-520800-00000-420-00000-0000-10-00000					
Dental Insurance ER Cost	420.48	140.16	.00	140.16	560.64
101-53310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	490.56	163.52	.00	163.52	654.08
101-53200-520800-00000-128-00000-0000-10-00000					
Dental Insurance ER Cost	630.72	163.52	.00	163.52	794.24
101-64000-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	68.72	23.36	.00	23.36	92.08
101-58300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	210.24	70.08	.00	70.08	280.32
101-52900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	94.61	28.50	.00	28.50	123.11
101-54113-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	140.16	46.72	.00	46.72	186.88
101-53200-521000-00000-128-00000-0000-10-00000					
Unemployment Compensation	11.28	22.56	.00	22.56	33.84
101-53400-521000-00000-420-00000-0000-10-00000					
Unemployment Compensation	12.89	7.72	.00	7.72	20.61
101-52500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	15.78	2.84	.00	2.84	18.62
101-53110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	4.37	1.32	.00	1.32	5.69
101-53120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	39.36	7.80	.00	7.80	47.16
101-52300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	3.93	.00	.00	.00	3.93
101-52200-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	40.35	7.14	.00	7.14	47.49
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	20.24	5.05	.00	5.05	25.29

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	150.20	21.88	.00	21.88	172.08
101-54210-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	56.65	.00	.00	.00	56.65
101-53700-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	4.86	.00	4.86	4.86
101-53610-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	22.20	.00	.00	.00	22.20
101-51710-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	7.22	10.56	.00	10.56	17.78
101-51800-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	30.76	3.02	.00	3.02	33.78
101-51600-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	11.87	2.12	.00	2.12	13.99
101-51500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	240.75	15.62	.00	15.62	256.37
101-52220-521100-00000-000-00000-0000-10-00000					
Retiree Benefits	63,780.39	29,464.53	.00	29,464.53	93,244.92
101-52100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,729.44	572.37	.00	572.37	2,301.81
101-52200-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,310.66	437.57	.00	437.57	1,748.23
101-52300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,138.34	990.68	.00	990.68	4,129.02
101-53500-521200-00000-647-00000-0000-10-00000					
Employer Medicare Cost	120.74	39.98	.00	39.98	160.72
101-51900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	317.85	105.16	.00	105.16	423.01
101-51910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	301.37	99.53	.00	99.53	400.90
101-51920-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	449.27	148.01	.00	148.01	597.28
101-55120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,548.50	509.40	.00	509.40	2,057.90
101-55110-521200-00000-511-00000-0000-10-00000					
Employer Medicare Cost	1,919.93	642.85	.00	642.85	2,562.78
101-54410-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	385.28	126.00	.00	126.00	511.28
101-54240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,485.15	1,770.93	.00	1,770.93	7,256.08
101-55120-521200-00000-512-00000-0000-10-00000					
Employer Medicare Cost	325.22	101.80	.00	101.80	427.02
101-57500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	446.30	131.76	.00	131.76	578.06
101-51600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,737.54	534.28	.00	534.28	2,271.82
101-51710-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,642.71	916.44	.00	916.44	3,559.15
101-51800-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,844.92	612.89	.00	612.89	2,457.81
101-51300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,087.58	327.86	.00	327.86	1,415.44
101-54220-521200-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	55.92	15.99	.00	15.99	71.91
101-51310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	904.09	313.01	.00	313.01	1,217.10
101-51500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,124.33	412.70	.00	412.70	2,537.03
101-53610-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	172.97	49.42	.00	49.42	222.39
101-53700-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	791.96	279.46	.00	279.46	1,071.42
101-53500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,735.03	555.67	.00	555.67	2,290.70
101-51100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	369.81	123.48	.00	123.48	493.29
101-53910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,547.85	505.09	.00	505.09	2,052.94
101-54210-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	22,307.42	7,406.65	.00	7,406.65	29,714.07
101-54110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	40,605.71	15,858.26	.00	15,858.26	56,463.97
101-53110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	21.12	6.37	.00	6.37	27.49
101-53120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	7,010.24	2,272.23	.00	2,272.23	9,282.47
101-52600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,313.76	433.08	.00	433.08	1,746.84
101-52500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,598.77	1,151.40	.00	1,151.40	4,750.17
101-52400-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,517.25	480.94	.00	480.94	1,998.19
101-53400-521200-00000-420-00000-0000-10-00000					
Employer Medicare Cost	1,323.17	439.91	.00	439.91	1,763.08
101-53310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,560.93	1,035.64	.00	1,035.64	4,596.57
101-53200-521200-00000-128-00000-0000-10-00000					
Employer Medicare Cost	1,775.54	629.65	.00	629.65	2,405.19
101-58300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	692.26	228.91	.00	228.91	921.17
101-64000-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	202.70	66.65	.00	66.65	269.35
101-54113-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	517.52	177.90	.00	177.90	695.42
101-52900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	451.15	148.92	.00	148.92	600.07
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	18,349.33	233.54	.00	233.54	18,582.87
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	5,612.85	41.94	.00	41.94	5,654.79
101-52600-530700-00000-000-00000-0000-10-00000					
Communication	-114,128.99	13,548.01	135.21	13,412.80	-100,716.19

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52400-530700-00000-000-00000-0000-10-00000					
Communication	2,681.28	596.93	.00	596.93	3,278.21
101-53310-530700-00000-000-00000-0000-10-00000					
Communication	4,327.23	73.70	.00	73.70	4,400.93
101-53200-530700-00000-128-00000-0000-10-00000					
Communication	3,906.06	38.09	.00	38.09	3,944.15
101-53400-530700-00000-420-00000-0000-10-00000					
Communication	7,293.18	38.09	.00	38.09	7,331.27
101-53700-530700-00000-000-00000-0000-10-00000					
Communication	1,138.86	38.09	.00	38.09	1,176.95
101-53910-530700-00000-000-00000-0000-10-00000					
Communication	4,585.92	304.72	.00	304.72	4,890.64
101-54110-530700-00000-000-00000-0000-10-00000					
Communication	106,651.51	39,919.03	169.04	39,749.99	146,401.50
101-51100-530700-00000-000-00000-0000-10-00000					
Communication	667.44	.00	.00	.00	667.44
101-53500-530700-00000-000-00000-0000-10-00000					
Communication	5,223.42	190.45	.00	190.45	5,413.87
101-51300-530700-00000-000-00000-0000-10-00000					
Communication	1,369.53	41.94	.00	41.94	1,411.47
101-51310-530700-00000-000-00000-0000-10-00000					
Communication	2,012.40	.00	.00	.00	2,012.40
101-51800-530700-00000-000-00000-0000-10-00000					
Communication	1,315.46	313.57	.00	313.57	1,629.03
101-51710-530700-00000-000-00000-0000-10-00000					
Communication	9,552.07	903.37	.00	903.37	10,455.44
101-51500-530700-00000-000-00000-0000-10-00000					
Communication	3,651.76	.00	.00	.00	3,651.76
101-51600-530700-00000-000-00000-0000-10-00000					
Communication	3,556.41	41.94	.00	41.94	3,598.35
101-57500-530700-00000-000-00000-0000-10-00000					
Communication	1,108.14	38.09	.00	38.09	1,146.23
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	1,742.64	43.09	.00	43.09	1,785.73
101-54410-530700-00000-000-00000-0000-10-00000					
Communication	2,533.66	310.94	.00	310.94	2,844.60
101-55110-530700-00000-000-00000-0000-10-00000					
Communication	21,526.71	3,373.92	.00	3,373.92	24,900.63
101-55120-530700-00000-000-00000-0000-10-00000					
Communication	2,982.12	152.36	.00	152.36	3,134.48
101-52100-530700-00000-000-00000-0000-10-00000					
Communication	3,179.64	.00	.00	.00	3,179.64
101-51920-530700-00000-000-00000-0000-10-00000					
Communication	1,082.58	38.09	.00	38.09	1,120.67
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	1,794.42	38.09	.00	38.09	1,832.51
101-53500-530700-00000-647-00000-0000-10-00000					
Communication	373.50	38.09	.00	38.09	411.59
101-52300-530700-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Communication	6,592.20	77.18	.00	77.18	6,669.38
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	2,879.37	41.94	.00	41.94	2,921.31
101-52220-530800-00000-000-00000-0000-10-00000					
Consultant	95,976.95	35,744.96	.00	35,744.96	131,721.91
101-52220-530900-00000-000-00000-0000-10-00000					
Contracts with Govt Agencies	50,000.00	67,878.47	.00	67,878.47	117,878.47
101-54490-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	115,998.50	115,998.50	.00	115,998.50	231,997.00
101-56700-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	821,082.05	1,007,758.45	.00	1,007,758.45	1,828,840.50
101-57100-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	.00	42,261.09	.00	42,261.09	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	1,064.00	400.90	.00	400.90	1,464.90
101-64000-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	3,700.00	1,850.00	.00	1,850.00	5,550.00
101-53910-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	.00	420.00	.00	420.00	420.00
101-52220-531000-00000-000-00000-0000-10-00000					
Contracts with Other Govt Agcy	31,003.00	14,422.00	.00	14,422.00	45,425.00
101-53500-531000-00000-647-00000-0000-10-00000					
Contracts with Other Public Ag	1,339.00	979.00	.00	979.00	2,318.00
101-52200-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	16,000.00	.00	.00	.00	16,000.00
101-54210-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	.00	7,500.00	.00	7,500.00	7,500.00
101-51310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	694.00	335.03	.00	335.03	1,029.03
101-52300-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	24,948.00	35,395.80	.00	35,395.80	60,343.80
101-53120-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	550.00	275.00	.00	275.00	825.00
101-58500-531600-00000-000-00000-0000-10-00000					
Contributions	45,482.00	.00	.00	.00	45,482.00
101-53930-531600-00000-000-00000-0000-10-00000					
Contributions	.00	11,714.85	.00	11,714.85	11,714.85
101-52220-531600-00000-000-00000-0000-10-00000					
Contributions	.00	1,500.00	.00	1,500.00	1,500.00
101-52300-531700-00000-000-00000-0000-10-00000					
Data Processing Services	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	363,367.67	22,720.18	561.00	22,159.18	385,526.85
101-52500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,007.00	.00	.00	.00	1,007.00
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/OCT TO OCT

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52400-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,302.00	.00	.00	.00	1,302.00
101-53400-532000-00000-420-00000-0000-10-00000					
Dues and Memberships	1,107.00	.00	.00	.00	1,107.00
101-53200-532000-00000-128-00000-0000-10-00000					
Dues and Memberships	270.00	.00	.00	.00	270.00
101-52300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,416.10	.00	.00	.00	2,416.10
101-52220-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	32,063.88	.00	.00	.00	32,063.88
101-52200-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	105.00	795.00	.00	795.00	900.00
101-54110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	4,240.00	285.00	.00	285.00	4,525.00
101-53500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	714.00	.00	.00	.00	714.00
101-51100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,200.00	.00	.00	.00	2,200.00
101-51600-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,532.00	.00	.00	.00	1,532.00
101-51710-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,814.66	258.14	.00	258.14	3,072.80
101-54110-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	1,072.25	1,570.00	.00	1,570.00	2,642.25
101-54210-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	60.00	.00	.00	.00	60.00
101-54110-533000-00000-000-00000-0000-10-00000					
Lease Payments	34,944.42	.00	.00	.00	34,944.42
101-53910-533000-00000-000-00000-0000-10-00000					
Lease Payments	40.33	.00	.00	.00	40.33
101-53700-533000-00000-000-00000-0000-10-00000					
Lease Payments	72.22	.00	.00	.00	72.22
101-51100-533000-00000-000-00000-0000-10-00000					
Lease Payments	191.00	10.38	143.52	-133.14	57.86
101-53500-533000-00000-000-00000-0000-10-00000					
Lease Payments	270.12	91.58	.00	91.58	361.70
101-51800-533000-00000-000-00000-0000-10-00000					
Lease Payments	2,610.27	848.99	.00	848.99	3,459.26
101-51600-533000-00000-000-00000-0000-10-00000					
Lease Payments	47.99	14.69	.00	14.69	62.68
101-51500-533000-00000-000-00000-0000-10-00000					
Lease Payments	397.65	160.87	.00	160.87	558.52
101-51310-533000-00000-000-00000-0000-10-00000					
Lease Payments	63.21	9.28	.00	9.28	72.49
101-52200-533000-00000-000-00000-0000-10-00000					
Lease Payments	166.51	68.78	.00	68.78	235.29
101-52300-533000-00000-000-00000-0000-10-00000					
Lease Payments	4,522.18	1,493.99	.00	1,493.99	6,016.17
101-51920-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,144.64	369.76	.00	369.76	1,514.40
101-52100-533000-00000-000-00000-0000-10-00000					
Lease Payments	75.95	268.29	.00	268.29	344.24
101-54410-533000-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Lease Payments	14.04	.00	.00	.00	14.04
101-55120-533000-00000-000-00000-0000-10-00000					
Lease Payments	4,524.73	.00	.00	.00	4,524.73
101-57100-533000-00000-000-00000-0000-10-00000					
Lease Payments	86.50	.00	.00	.00	86.50
101-57500-533000-00000-000-00000-0000-10-00000					
Lease Payments	187.63	58.50	.00	58.50	246.13
101-58300-533000-00000-000-00000-0000-10-00000					
Lease Payments	30.93	13.69	.00	13.69	44.62
101-53200-533000-00000-128-00000-0000-10-00000					
Lease Payments	1,865.32	613.56	.00	613.56	2,478.88
101-53310-533000-00000-000-00000-0000-10-00000					
Lease Payments	13.15	5.08	.00	5.08	18.23
101-53400-533000-00000-420-00000-0000-10-00000					
Lease Payments	374.36	126.28	.00	126.28	500.64
101-53400-533000-00000-410-00000-0000-10-00000					
Lease Payments	118.45	32.94	.00	32.94	151.39
101-52400-533000-00000-000-00000-0000-10-00000					
Lease Payments	76.91	29.55	.00	29.55	106.46
101-53120-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,022.79	298.20	.00	298.20	1,320.99
101-52500-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,671.06	1,052.07	.00	1,052.07	2,723.13
101-91130-533000-00000-000-00000-0000-10-00000					
Lease Payments	724,996.00	.00	.00	.00	724,996.00
101-52400-533100-00000-000-00000-0000-10-00000					
Legal Services	75.00	550.00	.00	550.00	625.00
101-52300-533100-00000-000-00000-0000-10-00000					
Legal Services	7,770.00	.00	.00	.00	7,770.00
101-52220-533100-00000-000-00000-0000-10-00000					
Legal Services	43,245.00	17,775.00	.00	17,775.00	61,020.00
101-54110-533100-00000-000-00000-0000-10-00000					
Legal Services	.00	3,114.00	.00	3,114.00	3,114.00
101-51100-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	468.00	.00	.00	.00	468.00
101-51500-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	9,732.11	750.75	.00	750.75	10,482.86
101-51710-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	419.26	197.74	.00	197.74	617.00
101-52200-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	366.60	117.00	.00	117.00	483.60
101-52220-533200-00000-519-00000-0000-10-00000					
Legal Notices and Recording Co	266,730.50	86,051.50	.00	86,051.50	352,782.00
101-53110-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	50.00	.00	.00	.00	50.00
101-53310-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	122.78	.00	.00	.00	122.78
101-53200-533300-00000-128-00000-0000-10-00000					
Licenses	2,520.00	630.00	.00	630.00	3,150.00
101-52600-533300-00000-000-00000-0000-10-00000					
Licenses	117,203.78	1,812.78	.00	1,812.78	119,016.56
101-53110-533300-00000-000-00000-0000-10-00000					
Licenses	142.00	71.00	.00	71.00	213.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55120-533300-00000-000-00000-0000-10-00000					
Licenses	110.00	.00	595.00	-595.00	-485.00
101-51500-533300-00000-000-00000-0000-10-00000					
Licenses	13,419.12	4,311.00	.00	4,311.00	17,730.12
101-54110-533300-00000-000-00000-0000-10-00000					
Licenses	13,752.15	1,911.26	.00	1,911.26	15,663.41
101-53910-533300-00000-000-00000-0000-10-00000					
Licenses	2,700.00	900.00	.00	900.00	3,600.00
101-54110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	153,930.42	37,500.90	2,500.00	35,000.90	188,931.32
101-54160-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	20,000.00	5,000.00	.00	5,000.00	25,000.00
101-51800-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	25,435.52	9,802.78	.00	9,802.78	35,238.30
101-53110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	6.12	5.02	.00	5.02	11.14
101-53120-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	62,600.39	152.96	.00	152.96	62,753.35
101-52400-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	10,913.76	.00	.00	.00	10,913.76
101-51800-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	16,329.33	8,111.49	.00	8,111.49	24,440.82
101-54210-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	1,683.47	317.13	.00	317.13	2,000.60
101-55120-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	1,111.60	73.91	.00	73.91	1,185.51
101-55120-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	294.13	.00	.00	.00	294.13
101-54210-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	5,569.56	4,126.40	179.68	3,946.72	9,516.28
101-54110-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	859.97	6,593.96	.00	6,593.96	7,453.93
101-51800-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	19,687.04	10,988.19	.00	10,988.19	30,675.23
101-53120-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	.00	32.87	.00	32.87	32.87
101-53310-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	.00	540.00	.00	540.00	540.00
101-51710-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	1,510.43	300.00	.00	300.00	1,810.43
101-54110-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	35,298.53	6,935.00	398.79	6,536.21	41,834.74
101-55120-533800-00000-000-00000-0000-10-00000					
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	.00	79.16	.00	79.16	79.16
101-52300-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	721.46	197.58	.00	197.58	919.04
101-54110-533900-00000-000-00000-0000-10-00000					
Matching Share - Judicial Task	63,750.00	.00	.00	.00	63,750.00
101-54210-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	1,018,347.18	50,229.93	.00	50,229.93	1,068,577.11
101-53500-534000-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Medical and Dental Services	1,600.00	1,200.00	.00	1,200.00	2,800.00
101-53500-534000-00000-647-00000-0000-10-00000					
Medical and Dental Services	400.00	800.00	.00	800.00	1,200.00
101-54210-534000-00000-542-00000-0000-10-00000					
Medical and Dental Services	.00	8,168.00	.00	8,168.00	8,168.00
101-52100-534800-00000-000-00000-0000-10-00000					
Postal Charges	658.57	250.66	.00	250.66	909.23
101-51920-534800-00000-000-00000-0000-10-00000					
Postal Charges	1.15	.00	.00	.00	1.15
101-52220-534800-00000-000-00000-0000-10-00000					
Postal Charges	900.00	492.00	.00	492.00	1,392.00
101-52200-534800-00000-000-00000-0000-10-00000					
Postal Charges	19.43	19.78	.00	19.78	39.21
101-54410-534800-00000-000-00000-0000-10-00000					
Postal Charges	.60	.00	.00	.00	.60
101-51100-534800-00000-000-00000-0000-10-00000					
Postal Charges	1.79	.00	.00	.00	1.79
101-53910-534800-00000-000-00000-0000-10-00000					
Postal Charges	5.77	1.19	.00	1.19	6.96
101-54110-534800-00000-000-00000-0000-10-00000					
Postal Charges	1,181.76	498.36	.00	498.36	1,680.12
101-51710-534800-00000-000-00000-0000-10-00000					
Postal Charges	197.53	85.57	.00	85.57	283.10
101-51600-534800-00000-000-00000-0000-10-00000					
Postal Charges	40.53	13.69	.00	13.69	54.22
101-51310-534800-00000-000-00000-0000-10-00000					
Postal Charges	97.77	40.46	.00	40.46	138.23
101-51500-534800-00000-000-00000-0000-10-00000					
Postal Charges	2,806.72	2,453.80	.00	2,453.80	5,260.52
101-51300-534800-00000-000-00000-0000-10-00000					
Postal Charges	9.52	1.79	.00	1.79	11.31
101-53400-534800-00000-420-00000-0000-10-00000					
Postal Charges	963.68	354.63	.00	354.63	1,318.31
101-53120-534800-00000-000-00000-0000-10-00000					
Postal Charges	2,932.60	1,860.56	.00	1,860.56	4,793.16
101-53110-534800-00000-000-00000-0000-10-00000					
Postal Charges	730.89	208.84	.00	208.84	939.73
101-52300-534800-00000-000-00000-0000-10-00000					
Postal Charges	197.17	44.02	.00	44.02	241.19
101-52400-534800-00000-000-00000-0000-10-00000					
Postal Charges	24,729.65	271.16	.00	271.16	25,000.81
101-52500-534800-00000-000-00000-0000-10-00000					
Postal Charges	10,817.92	4,898.06	43.35	4,854.71	15,672.63
101-58300-534800-00000-000-00000-0000-10-00000					
Postal Charges	65.33	6.55	.00	6.55	71.88
101-52400-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	1,382.80	.00	1,382.80	1,382.80
101-52500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	2,611.00	.00	.00	.00	2,611.00
101-53120-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	736.00	898.00	.00	898.00	1,634.00
101-53400-534900-00000-420-00000-0000-10-00000					
Printing Stationery and Forms	218.10	4,104.29	.00	4,104.29	4,322.39

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	25.00	127.00	.00	127.00	152.00
101-51710-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	260.00	320.00	.00	320.00	580.00
101-54110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	249.80	.00	.00	.00	249.80
101-53500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	52.66	.00	52.66	52.66
101-52200-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	225.53	47.98	.00	47.98	273.51
101-54110-535100-00000-000-00000-0000-10-00000					
Rentals	2,073.70	510.00	.00	510.00	2,583.70
101-51500-535100-00000-000-00000-0000-10-00000					
Rentals	1,284.90	.00	.00	.00	1,284.90
101-55120-535400-00000-000-00000-0000-10-00000					
Transportation NonStudents	403.73	146.71	.00	146.71	550.44
101-58300-535500-00000-000-00000-0000-10-00000					
Travel	.00	480.00	.00	480.00	480.00
101-54240-535500-00000-000-00000-0000-10-00000					
Travel	1,562.03	.00	.00	.00	1,562.03
101-55110-535500-00000-511-00000-0000-10-00000					
Travel	1,729.07	304.85	.00	304.85	2,033.92
101-55110-535500-00000-000-00000-0000-10-00000					
Travel	.00	755.76	.00	755.76	755.76
101-52200-535500-00000-000-00000-0000-10-00000					
Travel	692.82	.00	.00	.00	692.82
101-52300-535500-00000-000-00000-0000-10-00000					
Travel	3,140.51	1,614.75	.00	1,614.75	4,755.26
101-51920-535500-00000-000-00000-0000-10-00000					
Travel	471.20	.00	.00	.00	471.20
101-53500-535500-00000-647-00000-0000-10-00000					
Travel	591.48	.00	.00	.00	591.48
101-51500-535500-00000-000-00000-0000-10-00000					
Travel	138.02	.00	.00	.00	138.02
101-54110-535500-00000-000-00000-0000-10-00000					
Travel	49,897.43	7,797.07	951.16	6,845.91	56,743.34
101-53500-535500-00000-000-00000-0000-10-00000					
Travel	2,104.50	940.99	.00	940.99	3,045.49
101-51100-535500-00000-000-00000-0000-10-00000					
Travel	1,134.00	.00	.00	.00	1,134.00
101-53910-535500-00000-000-00000-0000-10-00000					
Travel	1,382.71	104.40	.00	104.40	1,487.11
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	344.38	1,657.23	.00	1,657.23	2,001.61
101-53200-535500-00000-128-00000-0000-10-00000					
Travel	107.54	39.00	.00	39.00	146.54
101-53120-535500-00000-000-00000-0000-10-00000					
Travel	532.06	64.99	.00	64.99	597.05
101-52500-535500-00000-000-00000-0000-10-00000					
Travel	233.11	95.15	.00	95.15	328.26
101-52600-535500-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Travel	253.05	.00	.00	.00	253.05
101-52400-535500-00000-000-00000-0000-10-00000					
Travel	139.86	.00	.00	.00	139.86
101-52400-535600-00000-000-00000-0000-10-00000					
Tuition	555.00	.00	.00	.00	555.00
101-52600-535600-00000-000-00000-0000-10-00000					
Tuition	369.00	.00	.00	.00	369.00
101-53120-535600-00000-000-00000-0000-10-00000					
Tuition	350.00	.00	.00	.00	350.00
101-53200-535600-00000-128-00000-0000-10-00000					
Tuition	1,382.00	314.00	.00	314.00	1,696.00
101-53310-535600-00000-000-00000-0000-10-00000					
Tuition	566.50	.00	.00	.00	566.50
101-53910-535600-00000-000-00000-0000-10-00000					
Tuition	460.00	.00	.00	.00	460.00
101-53500-535600-00000-000-00000-0000-10-00000					
Tuition	311.00	300.00	36.00	264.00	575.00
101-54110-535600-00000-000-00000-0000-10-00000					
Tuition	17,230.39	4,249.00	110.00	4,139.00	21,369.39
101-51710-535600-00000-000-00000-0000-10-00000					
Tuition	.00	150.00	.00	150.00	150.00
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
101-52300-535600-00000-000-00000-0000-10-00000					
Tuition	50.00	725.00	25.00	700.00	750.00
101-52200-535600-00000-000-00000-0000-10-00000					
Tuition	1,561.48	490.00	.00	490.00	2,051.48
101-54240-535600-00000-000-00000-0000-10-00000					
Tuition	1,000.00	.00	.00	.00	1,000.00
101-57500-535600-00000-000-00000-0000-10-00000					
Tuition	.00	550.00	.00	550.00	550.00
101-58120-536400-00000-000-00000-0000-10-00000					
Contracts for Development	411,633.00	315,000.00	.00	315,000.00	726,633.00
101-54410-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	295.00	851.19	.00	851.19	1,146.19
101-54410-539900-00000-459-00000-0000-10-00000					
Other Contracted Services	48,537.50	.00	.00	.00	48,537.50
101-55120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	76.04	3,450.00	.00	3,450.00	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	977.58	233.56	.00	233.56	1,211.14
101-51710-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	709.61	210.04	.00	210.04	919.65
101-54110-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	833.62	33.00	.00	33.00	866.62
101-53200-539900-00000-128-00000-0000-10-00000					
Other Contracted Services	1,003.60	414.00	.00	414.00	1,417.60
101-53400-539900-00000-420-00000-0000-10-00000					
Other Contracted Services	19,339.83	.00	.00	.00	19,339.83

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	260.10	86.70	.00	86.70	346.80
101-52600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	142,585.15	39,390.05	.00	39,390.05	181,975.20
101-52400-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	12,173.93	.00	.00	.00	12,173.93
101-64000-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	1,000.00	500.00	.00	500.00	1,500.00
101-51900-539900-00000-804-00000-0000-10-00000					
Other Contracted Services	19,386.10	14,850.00	.00	14,850.00	34,236.10
101-55120-540100-00000-000-00000-0000-10-00000					
Animal Food and Supplies	5,713.66	1,462.62	.00	1,462.62	7,176.28
101-54110-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l Ammunition	.00	67,355.34	.00	67,355.34	67,355.34
101-54210-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l - Ammunition	.00	12,988.08	.00	12,988.08	12,988.08
101-51800-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	7,465.70	7,940.11	.00	7,940.11	15,405.81
101-54110-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	.00	219.43	.00	219.43	219.43
101-54210-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	23,839.13	9,740.75	149.71	9,591.04	33,430.17
101-55120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	.00	1,082.50	.00	1,082.50	1,082.50
101-53120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	15.50	77.79	.00	77.79	93.29
101-53120-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	.00	360.52	.00	360.52	360.52
101-52600-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	1,198.89	956.44	126.67	829.77	2,028.66
101-52200-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	1,540.00	.00	.00	.00	1,540.00
101-54110-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	3,988.51	1,901.26	.00	1,901.26	5,889.77
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	869.00	197.00	.00	197.00	1,066.00
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	21,611.69	3,574.67	1,433.60	2,141.07	23,752.76
101-55120-541300-00000-512-00000-0000-10-00000					
Drugs and Medical Supplies	2,475.37	1,556.34	289.75	1,266.59	3,741.96
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	25,534.43	.00	197.00	-197.00	25,337.43
101-53120-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	992.00	1,005.14	.00	1,005.14	1,997.14
101-52400-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	.00	133.56	1.34	132.22	132.22
101-52300-541400-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Duplicating Supplies	.00	.00	5.00	-5.00	-5.00
101-54110-541500-00000-000-00000-0000-10-00000					
Electricity	2,451.27	1,008.35	.00	1,008.35	3,459.62
101-54210-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	3,153.08	3,121.37	57.62	3,063.75	6,216.83
101-54210-542200-00000-000-00000-0000-10-00000					
Food Supplies	124,553.15	89,983.69	212.29	89,771.40	214,324.55
101-54110-542200-00000-000-00000-0000-10-00000					
Food Supplies	640.37	1,796.45	387.20	1,409.25	2,049.62
101-53500-542200-00000-000-00000-0000-10-00000					
Food Supplies	177.55	59.16	.00	59.16	236.71
101-51300-542200-00000-000-00000-0000-10-00000					
Food Supplies	544.01	98.40	.00	98.40	642.41
101-51500-542200-00000-000-00000-0000-10-00000					
Food Supplies	827.73	34.35	.00	34.35	862.08
101-52100-542200-00000-000-00000-0000-10-00000					
Food Supplies	64.92	.00	.00	.00	64.92
101-52200-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	603.15	.00	603.15	603.15
101-54410-542200-00000-000-00000-0000-10-00000					
Food Supplies	2,373.55	1,645.50	.00	1,645.50	4,019.05
101-54240-542200-00000-000-00000-0000-10-00000					
Food Supplies	357.30	248.48	.00	248.48	605.78
101-53120-542200-00000-000-00000-0000-10-00000					
Food Supplies	242.04	337.02	1.60	335.42	577.46
101-53310-542200-00000-000-00000-0000-10-00000					
Food Supplies	36.00	.00	.00	.00	36.00
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	119,520.75	56,396.47	34,182.35	22,214.12	141,734.87
101-51500-542500-00000-000-00000-0000-10-00000					
Gasoline	86.83	.00	.00	.00	86.83
101-51300-542500-00000-000-00000-0000-10-00000					
Gasoline	120.81	68.60	29.58	39.02	159.83
101-51800-542500-00000-000-00000-0000-10-00000					
Gasoline	847.87	709.47	208.77	500.70	1,348.57
101-51710-542500-00000-000-00000-0000-10-00000					
Gasoline	7,168.53	1,527.56	2,211.21	-683.65	6,484.88
101-54410-542500-00000-000-00000-0000-10-00000					
Gasoline	532.23	104.12	179.29	-75.17	457.06
101-55120-542500-00000-000-00000-0000-10-00000					
Gasoline	1,781.46	532.80	574.50	-41.70	1,739.76
101-57500-542500-00000-000-00000-0000-10-00000					
Gasoline	.00	53.28	.00	53.28	53.28
101-52300-542500-00000-000-00000-0000-10-00000					
Gasoline	1,429.03	379.96	442.90	-62.94	1,366.09
101-51920-542500-00000-000-00000-0000-10-00000					
Gasoline	431.49	68.31	159.52	-91.21	340.28
101-53120-542500-00000-000-00000-0000-10-00000					
Gasoline	80.72	.00	40.36	-40.36	40.36
101-53200-542500-00000-128-00000-0000-10-00000					
Gasoline	166.31	79.04	.00	79.04	245.35

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-58300-542500-00000-000-00000-0000-10-00000					
Gasoline	265.83	42.62	95.91	-53.29	212.54
101-53200-542900-00000-128-00000-0000-10-00000					
Instructional Supplies and Mat	840.48	89.31	.00	89.31	929.79
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
101-54210-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	6,907.00	1,341.15	7.60	1,333.55	8,240.55
101-54110-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	33,604.31	11,577.23	.00	11,577.23	45,181.54
101-54240-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	2,997.65	.00	.00	.00	2,997.65
101-53120-543200-00000-000-00000-0000-10-00000					
Library Books	.00	573.83	.00	573.83	573.83
101-53310-543200-00000-000-00000-0000-10-00000					
Library Books	250.96	.00	.00	.00	250.96
101-51800-543400-00000-000-00000-0000-10-00000					
Natural Gas	4,877.66	4,760.27	121.57	4,638.70	9,516.36
101-51600-543500-00000-000-00000-0000-10-00000					
Office Supplies	65.86	.00	.00	.00	65.86
101-51710-543500-00000-000-00000-0000-10-00000					
Office Supplies	298.40	25.39	.00	25.39	323.79
101-51500-543500-00000-000-00000-0000-10-00000					
Office Supplies	6,387.53	2,986.96	.00	2,986.96	9,374.49
101-51310-543500-00000-000-00000-0000-10-00000					
Office Supplies	402.64	.00	.00	.00	402.64
101-54110-543500-00000-000-00000-0000-10-00000					
Office Supplies	6,587.86	1,820.67	11.90	1,808.77	8,396.63
101-51100-543500-00000-000-00000-0000-10-00000					
Office Supplies	243.59	.00	.00	.00	243.59
101-53910-543500-00000-000-00000-0000-10-00000					
Office Supplies	709.87	417.23	.00	417.23	1,127.10
101-53700-543500-00000-000-00000-0000-10-00000					
Office Supplies	998.84	.00	.00	.00	998.84
101-54240-543500-00000-000-00000-0000-10-00000					
Office Supplies	860.55	539.45	7.93	531.52	1,392.07
101-55120-543500-00000-000-00000-0000-10-00000					
Office Supplies	344.85	747.83	.00	747.83	1,092.68
101-55110-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	216.97	.00	216.97	216.97
101-57500-543500-00000-000-00000-0000-10-00000					
Office Supplies	14.99	245.67	.00	245.67	260.66
101-51920-543500-00000-000-00000-0000-10-00000					
Office Supplies	197.65	.00	.00	.00	197.65
101-52300-543500-00000-000-00000-0000-10-00000					
Office Supplies	477.18	141.54	253.65	-112.11	365.07
101-52220-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	88.92	.00	88.92	88.92
101-52200-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	491.70	.00	491.70	491.70
101-52100-543500-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Office Supplies	650.72	425.25	10.69	414.56	1,065.28
101-53310-543500-00000-000-00000-0000-10-00000					
Office Supplies	374.58	967.56	.00	967.56	1,342.14
101-53400-543500-00000-410-00000-0000-10-00000					
Office Supplies	198.12	.00	.00	.00	198.12
101-53500-543500-00000-000-00000-0000-10-00000					
Office Supplies	223.24	1,728.00	85.30	1,642.70	1,865.94
101-53400-543500-00000-420-00000-0000-10-00000					
Office Supplies	1,677.74	149.31	.00	149.31	1,827.05
101-53120-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,555.51	421.97	144.62	277.35	2,832.86
101-53200-543500-00000-128-00000-0000-10-00000					
Office Supplies	2,092.05	296.24	.00	296.24	2,388.29
101-53110-543500-00000-000-00000-0000-10-00000					
Office Supplies	250.64	.00	.00	.00	250.64
101-52600-543500-00000-000-00000-0000-10-00000					
Office Supplies	858.91	139.42	.00	139.42	998.33
101-52400-543500-00000-000-00000-0000-10-00000					
Office Supplies	99.64	166.39	.64	165.75	265.39
101-52500-543500-00000-000-00000-0000-10-00000					
Office Supplies	3,169.88	524.20	.00	524.20	3,694.08
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	5,462.86	6,180.34	.00	6,180.34	11,643.20
101-54110-545000-00000-000-00000-0000-10-00000					
Tires and Tubes	20,828.74	529.52	.00	529.52	21,358.26
101-54210-545100-00000-000-00000-0000-10-00000					
Uniforms	2,704.36	165.80	.00	165.80	2,870.16
101-54110-545100-00000-000-00000-0000-10-00000					
Uniforms	25,847.56	22,946.90	.00	22,946.90	48,794.46
101-54240-545100-00000-000-00000-0000-10-00000					
Uniforms	.00	150.00	.00	150.00	150.00
101-55120-545100-00000-000-00000-0000-10-00000					
Uniforms	.00	125.00	.00	125.00	125.00
101-51800-545200-00000-000-00000-0000-10-00000					
Utilities	146,998.02	88,355.49	.00	88,355.49	235,353.51
101-54110-545300-00000-000-00000-0000-10-00000					
Vehicle Parts	19,986.89	10,083.14	39.06	10,044.08	30,030.97
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	29.97	9.99	.00	9.99	39.96
101-54410-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	609.53	290.72	.00	290.72	900.25
101-52200-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	.00	234.00	.00	234.00	234.00
101-52400-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	.00	74.98	.00	74.98	74.98
101-53120-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	.00	238.39	.00	238.39	238.39
101-52220-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	176,014.33	.00	.00	.00	176,014.33

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53120-552400-00000-000-00000-0000-10-00000					
Inservice Staff Development	.00	38.42	.00	38.42	38.42
101-99100-559000-00000-000-00000-0000-10-00000					
Transfers to Other Funds	974,144.50	705,060.34	.00	705,060.34	1,679,204.84
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					
Other Charges	2,496.00	41,829.34	.00	41,829.34	44,325.34
101-52300-559900-00000-000-00000-0000-10-00000					
Other Charges	1,225.97	.00	22.99	-22.99	1,202.98
101-55110-559900-00000-511-00000-0000-10-00000					
Other Charges	1,061.00	.00	.00	.00	1,061.00
101-54160-559900-00000-000-00000-0000-10-00000					
Other Charges	3,829.16	400.00	.00	400.00	4,229.16
101-51800-570700-00000-000-00000-0000-10-00000					
Building Improvements	31,815.91	13,056.25	.00	13,056.25	44,872.16
101-53500-570700-00000-000-00000-0000-10-00000					
Building Improvements	1,430.05	.00	.00	.00	1,430.05
101-91130-570800-00000-000-00000-0000-10-00000					
Communication Equipment	.00	875.00	.00	875.00	875.00
101-51710-570800-00000-000-00000-0000-10-00000					
Communication Equipment	.00	2,574.08	.00	2,574.08	2,574.08
101-54410-570800-00000-000-00000-0000-10-00000					
Communication Equipment	760.22	.00	.00	.00	760.22
101-54240-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	.00	25,369.50	.00	25,369.50	25,369.50
101-54210-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	.00	37,281.40	.00	37,281.40	37,281.40
101-54110-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	.00	1,788.02	.00	1,788.02	1,788.02
101-53120-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	.00	954.10	.00	954.10	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
101-53500-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	526.83	.00	.00	.00	526.83
101-53310-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	.00	109.99	.00	109.99	109.99
101-54110-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	18,405.30	18,999.00	.00	18,999.00	37,404.30
101-54410-571600-00000-460-00000-0000-10-00000					
Law Enforcement Equipment	17,555.00	.00	.00	.00	17,555.00
101-51710-571800-00000-000-00000-0000-10-00000					
Motor Vehicles Purchased	118,177.00	40,062.00	.00	40,062.00	158,239.00
101-91130-571800-00000-000-00000-0000-10-00000					
Motor Vehicles Purchased	196,001.34	75,606.17	.00	75,606.17	271,607.51
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					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Site Development	27,472.38	121,757.50	.00	121,757.50	149,229.88
101-51710-573500-00000-000-00000-0000-10-00000					
Health Equipment	-98.83	121.57	.00	121.57	22.74
TOTALS FOR FUND 101					
Gen County	18,708,608.96	7,539,578.09	69,652.22	7,469,925.87	26,178,534.83

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 112

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112-51800-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	476.39	.00	.00	.00	476.39
112-51800-570700-00000-000-00000-0000-20-00000					
Building Improvements	1,020.29	9,144.53	.00	9,144.53	10,164.82
TOTALS FOR FUND 112					
CH/Jail Maintenance	1,496.68	9,144.53	.00	9,144.53	10,641.21

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 114

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114-58400-533300-00000-000-00000-0000-20-00000 Licenses	2,030.00	1,015.00	.00	1,015.00	3,045.00
114-58400-551000-00000-000-00000-0000-20-00000 Trustee Commissions	23.69	.00	.00	.00	23.69
TOTALS FOR FUND 114 Law Library	2,053.69	1,015.00	.00	1,015.00	3,068.69

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-510100-00000-000-00000-0000-20-00000					
County Official	26,106.00	8,702.00	.00	8,702.00	34,808.00
115-56500-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	34,976.42	11,658.82	.00	11,658.82	46,635.24
115-56500-512900-00000-000-00000-0000-20-00000					
Librarians	143,081.67	43,894.78	.00	43,894.78	186,976.45
115-56500-513300-00000-000-00000-0000-20-00000					
Paraprofessionals	35,773.18	11,939.47	.00	11,939.47	47,712.65
115-56500-513600-00000-000-00000-0000-20-00000					
Online Services Coordinator	9,943.22	3,374.12	.00	3,374.12	13,317.34
115-56500-516100-00000-000-00000-0000-20-00000					
Secretary	28,197.75	10,742.65	1,911.70	8,830.95	37,028.70
115-56500-516500-00000-000-00000-0000-20-00000					
Cafeteria Personnel	10,992.75	3,629.93	.00	3,629.93	14,622.68
115-56500-516900-00000-000-00000-0000-20-00000					
Part time Personnel	61,939.86	19,492.42	.00	19,492.42	81,432.28
115-56500-518700-00000-000-00000-0000-20-00000					
Overtime Pay	.00	51.53	.00	51.53	51.53
115-56500-520100-00000-000-00000-0000-20-00000					
Social Security	20,581.27	6,507.87	.00	6,507.87	27,089.14
115-56500-520400-00000-000-00000-0000-20-00000					
State Retirement	23,588.63	7,711.11	.00	7,711.11	31,299.74
115-56500-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	245.36	100.22	.00	100.22	345.58
115-56500-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	48,114.67	17,101.00	.00	17,101.00	65,215.67
115-56500-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	1,308.94	467.20	.00	467.20	1,776.14
115-56500-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	25.78	7.37	.00	7.37	33.15
115-56500-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	5,517.36	2,758.68	.00	2,758.68	8,276.04
115-56500-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	4,937.79	1,552.64	.00	1,552.64	6,490.43
115-56500-530600-00000-000-00000-0000-20-00000					
Bank Charges	1,170.96	387.86	.00	387.86	1,558.82
115-56500-530700-00000-000-00000-0000-20-00000					
Communication	14,369.94	545.30	.00	545.30	14,915.24
115-56500-531700-00000-000-00000-0000-20-00000					
Data Processing Services	18,392.26	.00	.00	.00	18,392.26
115-56500-531800-00000-000-00000-0000-20-00000					
Debt Collection Services	61.80	133.90	.00	133.90	195.70
115-56500-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	3,528.48	423.50	.00	423.50	3,951.98
115-56500-533000-00000-000-00000-0000-20-00000					
Lease Payments	1,511.06	407.90	.00	407.90	1,918.96
115-56500-533300-00000-000-00000-0000-20-00000					
Licenses	26,512.69	11,370.36	86.87	11,283.49	37,796.18
115-56500-534800-00000-000-00000-0000-20-00000					
Postal Charges	35.80	63.51	.00	63.51	99.31
115-56500-535500-00000-000-00000-0000-20-00000					
Travel	227.53	242.84	.00	242.84	470.37

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

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	.00	192.00	.00	192.00	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	9,253.36	3,260.18	.00	3,260.18	12,513.54
115-56500-543200-00000-000-00000-0000-20-00000					
Library Books	21,444.86	7,265.02	.00	7,265.02	28,709.88
115-56500-543500-00000-000-00000-0000-20-00000					
Office Supplies	3,238.66	2,379.33	.00	2,379.33	5,617.99
115-56500-543700-00000-000-00000-0000-20-00000					
Periodicals	282.80	869.08	.00	869.08	1,151.88
115-56500-545200-00000-000-00000-0000-20-00000					
Utilities	41,203.67	16,114.36	.00	16,114.36	57,318.03
115-56500-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	359.45	.00	.00	.00	359.45
115-91110-570700-00000-000-00000-0000-20-00000					
Building Improvements	.00	1,092.50	.00	1,092.50	1,092.50
TOTALS FOR FUND 115					
Library	597,421.44	194,439.45	1,998.57	192,440.88	789,862.32

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

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	5,859.87	1,283.62	.00	1,283.62	7,143.49
122-54110-540100-00000-000-00000-0000-20-00000					
Animal Food and Supplies	3,340.59	1,966.11	.00	1,966.11	5,306.70
122-54110-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	713.92	.00	.00	.00	713.92
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
TOTALS FOR FUND 122					
Drug Control	65,099.73	3,249.73	.00	3,249.73	68,349.46

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

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	12,725.41	4,241.86	.00	4,241.86	16,967.27
127-58831-520100-00000-000-00000-0000-20-00000					
Social Security	770.68	255.68	.00	255.68	1,026.36
127-58831-520400-00000-000-00000-0000-20-00000					
State Retirement	878.04	292.68	.00	292.68	1,170.72
127-58831-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	12.40	4.96	.00	4.96	17.36
127-58831-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	1,770.00	590.00	.00	590.00	2,360.00
127-58831-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	70.08	23.36	.00	23.36	93.44
127-58831-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	180.24	59.79	.00	59.79	240.03
127-58831-579100-00000-812-00000-0000-20-00000					
Other Construction	1,442,576.32	429,970.97	.00	429,970.97	1,872,547.29
127-58831-579100-00000-813-00000-0000-20-00000					
Other Construction	4,110.00	12,870.00	.00	12,870.00	16,980.00
127-58831-579900-00000-821-00000-0000-20-00000					
Other Capital Outlay	.00	5,026.57	.00	5,026.57	5,026.57
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	1,463,093.17	453,335.87	.00	453,335.87	1,916,429.04

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-61000-510100-00000-000-00000-0000-20-00000					
County Official	38,777.62	11,079.32	.00	11,079.32	49,856.94
131-61000-510300-00000-000-00000-0000-20-00000					
Assistant	51,860.64	17,286.86	.00	17,286.86	69,147.50
131-61000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	21,631.20	7,210.38	.00	7,210.38	28,841.58
131-62000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	96,711.78	32,237.52	.00	32,237.52	128,949.30
131-63100-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	19,745.94	6,582.04	.00	6,582.04	26,327.98
131-61000-511900-00000-000-00000-0000-20-00000					
Accountants and Bookkeepers	45,583.20	15,194.30	.00	15,194.30	60,777.50
131-63100-513200-00000-000-00000-0000-20-00000					
Materials Supervisor	10,294.08	3,431.42	.00	3,431.42	13,725.50
131-62000-513500-00000-000-00000-0000-20-00000					
Assessment Personnel	41,638.43	13,879.40	.00	13,879.40	55,517.83
131-61000-514000-00000-000-00000-0000-20-00000					
Salary Supplements	7,755.51	2,215.86	.00	2,215.86	9,971.37
131-62000-514100-00000-000-00000-0000-20-00000					
Foreman	25,868.34	8,622.74	.00	8,622.74	34,491.08
131-63100-514200-00000-000-00000-0000-20-00000					
Mechanics	49,128.02	16,376.01	.00	16,376.01	65,504.03
131-62000-514300-00000-000-00000-0000-20-00000					
Equipment Operators	365,270.07	124,397.07	.00	124,397.07	489,667.14
131-62000-514900-00000-000-00000-0000-20-00000					
Laborers	35,439.37	11,813.09	.00	11,813.09	47,252.46
131-61000-516700-00000-000-00000-0000-20-00000					
Maintenance Personnel	29,712.99	11,037.62	.00	11,037.62	40,750.61
131-62000-518700-00000-000-00000-0000-20-00000					
Overtime Pay	19,917.70	12,841.78	.00	12,841.78	32,759.48
131-63100-518700-00000-000-00000-0000-20-00000					
Overtime Pay	38.79	398.52	.00	398.52	437.31
131-64000-518700-00000-000-00000-0000-20-00000					
Overtime Pay	.00	224.81	.00	224.81	224.81
131-64000-518900-00000-000-00000-0000-20-00000					
Other Salaries and Wages	7,424.20	2,397.92	.00	2,397.92	9,822.12
131-61000-518900-00000-000-00000-0000-20-00000					
Other Salaries and Wages	15,468.00	5,156.00	.00	5,156.00	20,624.00
131-61000-520100-00000-000-00000-0000-20-00000					
Social Security	12,664.23	4,117.58	.00	4,117.58	16,781.81
131-62000-520100-00000-000-00000-0000-20-00000					
Social Security	34,368.30	11,874.61	.00	11,874.61	46,242.91
131-64000-520100-00000-000-00000-0000-20-00000					
Social Security	459.45	162.26	.00	162.26	621.71
131-63100-520100-00000-000-00000-0000-20-00000					
Social Security	4,627.62	1,547.66	.00	1,547.66	6,175.28
131-63100-520400-00000-000-00000-0000-20-00000					
State Retirement	5,465.26	1,845.72	.00	1,845.72	7,310.98
131-64000-520400-00000-000-00000-0000-20-00000					
State Retirement	512.28	180.97	.00	180.97	693.25
131-62000-520400-00000-000-00000-0000-20-00000					
State Retirement	38,404.99	13,220.47	.00	13,220.47	51,625.46

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-61000-520400-00000-000-00000-0000-20-00000					
State Retirement	14,039.65	4,546.28	.00	4,546.28	18,585.93
131-61000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	128.99	53.46	.00	53.46	182.45
131-62000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	521.11	209.56	.00	209.56	730.67
131-64000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	7.45	2.98	.00	2.98	10.43
131-63100-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	70.15	28.06	.00	28.06	98.21
131-63100-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	19,889.00	6,615.00	.00	6,615.00	26,504.00
131-62000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	137,342.50	46,505.00	.00	46,505.00	183,847.50
131-61000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	27,703.00	10,123.00	.00	10,123.00	37,826.00
131-61000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	654.08	233.60	.00	233.60	887.68
131-62000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	2,709.76	911.04	.00	911.04	3,620.80
131-63100-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	350.40	116.80	.00	116.80	467.20
131-64000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	70.08	23.36	.00	23.36	93.44
131-62000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	37.10	9.02	.00	9.02	46.12
131-61000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	39.50	.00	.00	.00	39.50
131-61000-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	21,418.82	10,709.41	.00	10,709.41	32,128.23
131-62000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	8,037.72	2,777.14	.00	2,777.14	10,814.86
131-61000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	2,961.78	963.01	.00	963.01	3,924.79
131-64000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	107.45	37.95	.00	37.95	145.40
131-63100-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	1,082.26	361.95	.00	361.95	1,444.21
131-61000-530700-00000-000-00000-0000-20-00000					
Communication	18,136.64	12,854.86	.00	12,854.86	30,991.50
131-61000-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	7,310.00	.00	.00	.00	7,310.00
131-61000-533300-00000-000-00000-0000-20-00000					
Licenses	142.44	247.63	.00	247.63	390.07
131-61000-533400-00000-000-00000-0000-20-00000					
Maintenance Agreements	171.69	72.26	.00	72.26	243.95
131-64000-533400-00000-000-00000-0000-20-00000					
Maintenance Agreements	10,685.14	3,274.16	.00	3,274.16	13,959.30
131-63100-533800-00000-000-00000-0000-20-00000					
Maint. And Repair Svc - Vehicl	.00	155.56	.00	155.56	155.56
131-61000-535500-00000-000-00000-0000-20-00000					
Travel	2,543.62	.00	.00	.00	2,543.62
131-62000-535500-00000-000-00000-0000-20-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

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	50.00	692.61	.00	692.61	742.61
131-62000-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	75,248.32	15,121.04	.00	15,121.04	90,369.36
131-62000-540400-00000-000-00000-0000-20-00000					
Asphalt Hot Mix	1,878,498.95	708,968.59	.00	708,968.59	2,587,467.54
131-62000-540800-00000-000-00000-0000-20-00000					
Concrete	2,783.00	.00	.00	.00	2,783.00
131-62000-540900-00000-000-00000-0000-20-00000					
Crushed Stone	37,383.21	19,323.18	.00	19,323.18	56,706.39
131-61000-541000-00000-000-00000-0000-20-00000					
Custodial Supplies	.00	233.42	.00	233.42	233.42
131-63100-541200-00000-000-00000-0000-20-00000					
Diesel Fuel	44,237.84	13,483.75	16,021.62	-2,537.87	41,699.97
131-61000-541500-00000-000-00000-0000-20-00000					
Electricity	659.19	271.03	.00	271.03	930.22
131-63100-541800-00000-000-00000-0000-20-00000					
Equipment and Machinery Parts	110,975.22	87,034.35	6,502.83	80,531.52	191,506.74
131-62000-542000-00000-000-00000-0000-20-00000					
Fertilizer Lime and Seed	3,903.72	428.94	.00	428.94	4,332.66
131-62000-542200-00000-000-00000-0000-20-00000					
Food Supplies	1,364.60	2,588.12	.00	2,588.12	3,952.72
131-63100-542500-00000-000-00000-0000-20-00000					
Gasoline	22,260.04	7,831.25	7,130.05	701.20	22,961.24
131-63100-543300-00000-000-00000-0000-20-00000					
Lubricants	1,221.83	.00	.00	.00	1,221.83
131-61000-543500-00000-000-00000-0000-20-00000					
Office Supplies	3,043.85	3,381.89	.99	3,380.90	6,424.75
131-64000-543500-00000-000-00000-0000-20-00000					
Office Supplies	69.19	24.77	.00	24.77	93.96
131-62000-544000-00000-000-00000-0000-20-00000					
Pipe Metal	97,607.61	.00	.00	.00	97,607.61
131-63100-544200-00000-000-00000-0000-20-00000					
Propane Gas	5,028.26	192.25	.00	192.25	5,220.51
131-62000-544300-00000-000-00000-0000-20-00000					
Road Signs	25,165.81	14,594.74	.00	14,594.74	39,760.55
131-62000-544700-00000-000-00000-0000-20-00000					
Structural Steel	763.39	916.75	.00	916.75	1,680.14
131-63100-545000-00000-000-00000-0000-20-00000					
Tires and Tubes	9,197.23	4,836.96	.00	4,836.96	14,034.19
131-63100-545100-00000-000-00000-0000-20-00000					
Uniforms	194.01	766.50	.00	766.50	960.51
131-62000-545100-00000-000-00000-0000-20-00000					
Uniforms	2,879.65	1,761.46	.00	1,761.46	4,641.11
131-61000-547100-00000-000-00000-0000-20-00000					
Computer Software	1,196.77	8,581.08	.00	8,581.08	9,777.85
131-61000-549900-00000-000-00000-0000-20-00000					
Other Supplies and Materials	3,597.66	16,003.80	.00	16,003.80	19,601.46
131-61000-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	38,060.40	.00	.00	.00	38,060.40
131-61000-570700-00000-000-00000-0000-20-00000					
Building Improvements	43,684.97	1,218.52	.00	1,218.52	44,903.49

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-64000-570700-00000-000-00000-0000-20-00000					
Building Improvements	5,236.00	12.00	.00	12.00	5,248.00
131-61000-570900-00000-000-00000-0000-20-00000					
Data Processing Equipment	3,992.00	.00	.00	.00	3,992.00
131-61000-571100-00000-000-00000-0000-20-00000					
Furniture and Fixtures	11,651.23	.00	.00	.00	11,651.23
131-62000-571400-00000-000-00000-0000-20-00000					
Highway Equipment	4,011.88	1,015.08	.00	1,015.08	5,026.96
TOTALS FOR FUND 131					
Highway	3,690,495.80	1,345,445.10	29,655.49	1,315,789.61	5,006,285.41

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72320-510100-00000-000-00000-0000-50-00000					
County Official	36,230.83	12,076.94	.00	12,076.94	48,307.77
141-72320-510300-00000-000-00000-0000-50-00000					
Assistant	46,466.24	9,641.00	17,544.00	-7,903.00	38,563.24
141-72410-510400-00000-000-00000-0000-50-00000					
Principals	492,551.79	164,106.18	.00	164,106.18	656,657.97
141-72510-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	20,529.60	6,843.20	.00	6,843.20	27,372.80
141-72620-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	25,852.80	8,617.60	.00	8,617.60	34,470.40
141-72320-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	47,755.60	10,110.40	.00	10,110.40	57,866.00
141-72710-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	13,673.10	4,557.68	.00	4,557.68	18,230.78
141-72210-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	62,432.62	44,202.62	.00	44,202.62	106,635.24
141-72250-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	12,816.80	7,320.00	.00	7,320.00	20,136.80
141-72110-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	13,673.04	4,557.70	.00	4,557.70	18,230.74
141-71300-511600-00000-000-00000-0000-50-00000					
Teachers	763,088.25	254,652.04	.00	254,652.04	1,017,740.29
141-71100-511600-00000-000-00000-0000-50-00000					
Teachers	8,358,659.06	2,780,340.96	3,872.17	2,776,468.79	11,135,127.85
141-71200-511600-00000-000-00000-0000-50-00000					
Teachers	1,386,790.31	467,467.45	.00	467,467.45	1,854,257.76
141-73400-511600-00000-000-00000-0000-50-00000					
Teachers	134,920.30	38,124.08	.00	38,124.08	173,044.38
141-72510-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	28,699.20	9,566.40	.00	9,566.40	38,265.60
141-72410-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	23,371.20	7,790.40	.00	7,790.40	31,161.60
141-72250-512000-00000-000-00000-0000-50-00000					
Computer Programmers	61,215.20	18,009.60	.00	18,009.60	79,224.80
141-72130-512300-00000-000-00000-0000-50-00000					
Guidance Personnel	472,294.63	153,854.74	.00	153,854.74	626,149.37
141-72220-512400-00000-000-00000-0000-50-00000					
Psychological Personnel	137,769.20	55,913.06	.00	55,913.06	193,682.26
141-72210-512900-00000-000-00000-0000-50-00000					
Librarians	323,666.99	107,889.00	.00	107,889.00	431,555.99
141-72130-513000-00000-000-00000-0000-50-00000					
Social Workers	22,003.01	8,801.22	.00	8,801.22	30,804.23
141-72120-513100-00000-000-00000-0000-50-00000					
Medical Personnel	226,855.78	81,272.62	.00	81,272.62	308,128.40
141-72410-513900-00000-000-00000-0000-50-00000					
Assistant Principal	384,254.29	129,275.98	.00	129,275.98	513,530.27
141-71100-514000-00000-000-00000-0000-50-00000					
Salary Supplements	109,627.78	111,982.64	.00	111,982.64	221,610.42
141-72120-516100-00000-000-00000-0000-50-00000					
Secretary	11,957.00	4,782.76	.00	4,782.76	16,739.76
141-72130-516100-00000-000-00000-0000-50-00000					
Secretary	12,849.00	5,139.68	.00	5,139.68	17,988.68

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72210-516100-00000-000-00000-0000-50-00000					
Secretary	10,848.00	3,616.00	.00	3,616.00	14,464.00
141-72230-516100-00000-000-00000-0000-50-00000					
Secretary	16,347.00	6,528.78	.00	6,528.78	22,875.78
141-72410-516100-00000-000-00000-0000-50-00000					
Secretary	353,478.57	141,923.55	.00	141,923.55	495,402.12
141-72620-516100-00000-000-00000-0000-50-00000					
Secretary	13,281.60	4,427.20	.00	4,427.20	17,708.80
141-72320-516100-00000-000-00000-0000-50-00000					
Secretary	42,810.80	13,937.60	.00	13,937.60	56,748.40
141-72710-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	13,281.60	4,427.20	.00	4,427.20	17,708.80
141-72250-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	12,206.40	4,068.80	.00	4,068.80	16,275.20
141-72110-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	6,759.95	2,704.00	.00	2,704.00	9,463.95
141-71100-516300-00000-000-00000-0000-50-00000					
Educational Assistant	529,780.46	198,209.41	266.02	197,943.39	727,723.85
141-71200-516300-00000-000-00000-0000-50-00000					
Educational Assistant	537,028.43	253,291.52	520.45	252,771.07	789,799.50
141-73400-516300-00000-000-00000-0000-50-00000					
Educational Assistant	25,328.50	10,131.16	.00	10,131.16	35,459.66
141-72610-516600-00000-000-00000-0000-50-00000					
Custodial Personnel	729,620.14	244,037.87	.00	244,037.87	973,658.01
141-72620-516700-00000-000-00000-0000-50-00000					
Maintenance Personnel	201,363.88	67,009.16	.00	67,009.16	268,373.04
141-72610-518700-00000-000-00000-0000-50-00000					
Overtime Pay	.00	707.60	.00	707.60	707.60
141-72310-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	21,843.56	7,472.66	.00	7,472.66	29,316.22
141-72710-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	14,310.00	5,724.06	.00	5,724.06	20,034.06
141-71100-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	6,000.00	2,400.00	.00	2,400.00	8,400.00
141-72250-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	25,377.76	8,459.20	.00	8,459.20	33,836.96
141-72210-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	33,259.44	11,086.48	.00	11,086.48	44,345.92
141-72310-519100-00000-000-00000-0000-50-00000					
Board and Committee Members	6,463.10	2,585.24	.00	2,585.24	9,048.34
141-72310-520100-00000-000-00000-0000-50-00000					
Social Security	1,447.68	569.74	.00	569.74	2,017.42
141-72320-520100-00000-000-00000-0000-50-00000					
Social Security	10,389.47	2,747.79	1,088.00	1,659.79	12,049.26
141-72610-520100-00000-000-00000-0000-50-00000					
Social Security	42,629.99	14,174.71	.00	14,174.71	56,804.70
141-72620-520100-00000-000-00000-0000-50-00000					
Social Security	14,347.30	4,737.87	.00	4,737.87	19,085.17
141-72410-520100-00000-000-00000-0000-50-00000					
Social Security	73,489.54	25,792.02	.00	25,792.02	99,281.56
141-72510-520100-00000-000-00000-0000-50-00000					
Social Security	2,887.66	951.59	.00	951.59	3,839.25
141-73400-520100-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	9,433.46	2,777.70	.00	2,777.70	12,211.16
141-72710-520100-00000-000-00000-0000-50-00000					
Social Security	2,328.05	866.70	.00	866.70	3,194.75
141-72210-520100-00000-000-00000-0000-50-00000					
Social Security	25,266.63	9,765.21	.00	9,765.21	35,031.84
141-72220-520100-00000-000-00000-0000-50-00000					
Social Security	8,270.22	3,349.25	.00	3,349.25	11,619.47
141-72130-520100-00000-000-00000-0000-50-00000					
Social Security	30,029.06	9,791.27	.00	9,791.27	39,820.33
141-72250-520100-00000-000-00000-0000-50-00000					
Social Security	6,772.65	2,284.02	.00	2,284.02	9,056.67
141-72230-520100-00000-000-00000-0000-50-00000					
Social Security	917.71	356.88	.00	356.88	1,274.59
141-71100-520100-00000-000-00000-0000-50-00000					
Social Security	527,729.35	180,619.96	16.52	180,603.44	708,332.79
141-71200-520100-00000-000-00000-0000-50-00000					
Social Security	114,778.05	41,496.45	.00	41,496.45	156,274.50
141-72110-520100-00000-000-00000-0000-50-00000					
Social Security	1,244.45	440.35	.00	440.35	1,684.80
141-71300-520100-00000-000-00000-0000-50-00000					
Social Security	44,774.32	14,827.90	.00	14,827.90	59,602.22
141-72120-520100-00000-000-00000-0000-50-00000					
Social Security	14,140.32	4,996.25	.00	4,996.25	19,136.57
141-72110-520400-00000-000-00000-0000-50-00000					
State Retirement	1,336.03	476.46	.00	476.46	1,812.49
141-72120-520400-00000-000-00000-0000-50-00000					
State Retirement	18,085.41	7,295.84	.00	7,295.84	25,381.25
141-71300-520400-00000-000-00000-0000-50-00000					
State Retirement	53,896.17	19,394.94	.00	19,394.94	73,291.11
141-71200-520400-00000-000-00000-0000-50-00000					
State Retirement	115,421.66	44,833.70	.00	44,833.70	160,255.36
141-71100-520400-00000-000-00000-0000-50-00000					
State Retirement	580,756.37	209,694.38	.00	209,694.38	790,450.75
141-72220-520400-00000-000-00000-0000-50-00000					
State Retirement	10,004.95	4,428.83	.00	4,428.83	14,433.78
141-72230-520400-00000-000-00000-0000-50-00000					
State Retirement	1,127.95	450.49	.00	450.49	1,578.44
141-72250-520400-00000-000-00000-0000-50-00000					
State Retirement	7,701.46	2,612.16	.00	2,612.16	10,313.62
141-72210-520400-00000-000-00000-0000-50-00000					
State Retirement	27,971.52	11,295.42	.00	11,295.42	39,266.94
141-72130-520400-00000-000-00000-0000-50-00000					
State Retirement	35,110.30	12,665.59	.00	12,665.59	47,775.89
141-72710-520400-00000-000-00000-0000-50-00000					
State Retirement	2,620.74	990.30	.00	990.30	3,611.04
141-72620-520400-00000-000-00000-0000-50-00000					
State Retirement	16,594.35	5,523.72	.00	5,523.72	22,118.07
141-73400-520400-00000-000-00000-0000-50-00000					
State Retirement	12,236.32	3,578.84	.00	3,578.84	15,815.16
141-72410-520400-00000-000-00000-0000-50-00000					
State Retirement	82,134.45	29,193.80	.00	29,193.80	111,328.25
141-72320-520400-00000-000-00000-0000-50-00000					
State Retirement	11,321.43	3,040.56	1,360.00	1,680.56	13,001.99

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72610-520400-00000-000-00000-0000-50-00000					
State Retirement	45,394.61	15,207.12	.00	15,207.12	60,601.73
141-72510-520400-00000-000-00000-0000-50-00000					
State Retirement	3,396.78	1,132.26	.00	1,132.26	4,529.04
141-72310-520400-00000-000-00000-0000-50-00000					
State Retirement	520.63	325.35	.00	325.35	845.98
141-72310-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	5.32	1.51	.00	1.51	6.83
141-72510-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	28.76	14.38	.00	14.38	43.14
141-72410-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	798.41	361.26	.00	361.26	1,159.67
141-72610-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	543.96	273.07	.00	273.07	817.03
141-72320-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	67.16	28.66	.00	28.66	95.82
141-73400-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	113.49	51.76	.00	51.76	165.25
141-72620-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	171.56	85.78	.00	85.78	257.34
141-72710-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	24.80	12.40	.00	12.40	37.20
141-72130-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	250.34	164.06	.00	164.06	414.40
141-72210-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	251.70	127.50	.00	127.50	379.20
141-72250-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	78.36	39.18	.00	39.18	117.54
141-72230-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	18.64	7.32	.00	7.32	25.96
141-72220-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	79.36	40.91	.00	40.91	120.27
141-71200-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,191.82	579.95	.00	579.95	1,771.77
141-71100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	5,405.49	2,764.89	.00	2,764.89	8,170.38
141-71300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	495.68	243.22	.00	243.22	738.90
141-72120-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	245.62	99.36	.00	99.36	344.98
141-72110-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	13.68	5.84	.00	5.84	19.52
141-72110-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	590.00	590.00	.00	590.00	1,180.00
141-72120-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	40,705.00	18,692.00	.00	18,692.00	59,397.00
141-71300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	86,725.96	42,518.96	.00	42,518.96	129,244.92
141-71100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	977,377.06	495,496.63	.00	495,496.63	1,472,873.69
141-71200-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	214,375.50	118,120.04	.00	118,120.04	332,495.54
141-72220-520700-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost	13,374.71	6,939.73	.00	6,939.73	20,314.44
141-72230-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	5,518.00	2,759.00	.00	2,759.00	8,277.00
141-72250-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	8,664.00	4,332.00	.00	4,332.00	12,996.00
141-72210-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	50,312.56	25,825.56	.00	25,825.56	76,138.12
141-72130-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	61,727.29	33,960.36	.00	33,960.36	95,687.65
141-72710-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	4,478.00	2,239.00	.00	2,239.00	6,717.00
141-72620-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	29,872.00	14,936.00	.00	14,936.00	44,808.00
141-73400-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	24,512.00	11,093.00	.00	11,093.00	35,605.00
141-72320-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	13,905.20	5,599.00	.00	5,599.00	19,504.20
141-72410-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	156,551.10	77,969.53	.00	77,969.53	234,520.63
141-72610-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	104,853.50	53,608.04	.00	53,608.04	158,461.54
141-72510-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	6,698.00	3,349.00	.00	3,349.00	10,047.00
141-72310-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	1,155.71	504.32	.00	504.32	1,660.03
141-72310-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	26.62	12.02	.00	12.02	38.64
141-72510-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	140.16	70.08	.00	70.08	210.24
141-72610-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,639.68	1,330.19	.00	1,330.19	3,969.87
141-72620-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	840.96	420.48	.00	420.48	1,261.44
141-72410-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	3,293.52	1,642.05	.00	1,642.05	4,935.57
141-72320-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	233.24	93.44	.00	93.44	326.68
141-72710-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	116.80	58.40	.00	58.40	175.20
141-73400-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	560.64	256.96	.00	256.96	817.60
141-72130-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,089.85	604.22	.00	604.22	1,694.07
141-72210-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,142.44	581.80	.00	581.80	1,724.24
141-72220-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	198.19	99.25	.00	99.25	297.44
141-72250-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	233.60	116.80	.00	116.80	350.40
141-72230-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	93.44	46.72	.00	46.72	140.16
141-71100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	21,323.53	10,882.38	.00	10,882.38	32,205.91

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71200-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	5,200.55	2,782.05	.00	2,782.05	7,982.60
141-71300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,826.00	903.28	.00	903.28	2,729.28
141-72110-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	23.36	11.68	.00	11.68	35.04
141-72120-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	852.64	397.12	.00	397.12	1,249.76
141-72310-521000-00000-000-00000-0000-50-00000					
Unemployment Compensation	2,076.86	.00	.00	.00	2,076.86
141-71900-521100-00000-000-00000-0000-50-00000					
Retiree Benefits	189,384.93	92,553.95	.00	92,553.95	281,938.88
141-72110-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	291.04	102.98	.00	102.98	394.02
141-71300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	10,573.11	3,501.66	.00	3,501.66	14,074.77
141-72120-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	3,309.15	1,176.97	.00	1,176.97	4,486.12
141-71100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	125,417.93	42,714.74	3.87	42,710.87	168,128.80
141-71200-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	17,335.22	9,929.04	.00	9,929.04	27,264.26
141-72230-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	214.62	83.47	.00	83.47	298.09
141-72250-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,583.94	534.16	.00	534.16	2,118.10
141-72220-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,934.17	783.28	.00	783.28	2,717.45
141-72210-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	5,909.15	2,283.36	.00	2,283.36	8,192.51
141-72130-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	7,022.91	2,289.88	.00	2,289.88	9,312.79
141-72310-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	373.42	143.95	.00	143.95	517.37
141-72320-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,429.80	642.63	254.00	388.63	2,818.43
141-72410-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	17,337.63	6,082.30	.00	6,082.30	23,419.93
141-72510-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	675.35	222.54	.00	222.54	897.89
141-72620-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	3,355.37	1,108.06	.00	1,108.06	4,463.43
141-72610-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	10,118.85	3,363.91	.00	3,363.91	13,482.76
141-73400-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,206.21	649.64	.00	649.64	2,855.85
141-72710-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	513.68	202.69	.00	202.69	716.37
141-72220-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	918.19	.00	.00	.00	918.19
141-72210-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	698.68	.00	.00	.00	698.68
141-71100-521700-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Retirement - Hybrid Reserves	37,601.61	.00	.00	.00	37,601.61
141-72120-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	1,720.70	.00	.00	.00	1,720.70
141-72130-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	2,183.68	.00	.00	.00	2,183.68
141-71200-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	8,798.51	.00	.00	.00	8,798.51
141-71300-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	4,229.42	.00	.00	.00	4,229.42
141-72320-530200-00000-000-00000-0000-50-00000					
Advertising	13,594.77	2,698.61	241.87	2,456.74	16,051.51
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	.00	46,944.00	.00	46,944.00	46,944.00
141-72410-530700-00000-000-00000-0000-50-00000					
Communication	44,890.44	2,415.18	.00	2,415.18	47,305.62
141-72210-530900-00000-000-00000-0000-50-00000					
Contracts with Government Agen	.00	7,856.00	520.00	7,336.00	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	67,048.05	57,951.95	677.93	57,274.02	124,322.07
141-72710-531300-00000-000-00000-0000-50-00000					
Contracts with Parents	324.28	291.85	.00	291.85	616.13
141-72710-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	1,215,435.22	492,528.46	.00	492,528.46	1,707,963.68
141-72710-531500-00000-000-00000-0000-50-14100					
Contracts with Vehicle Owners	8,905.00	7,000.00	.00	7,000.00	15,905.00
141-72310-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	8,798.50	.00	.00	.00	8,798.50
141-72410-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	2,400.00	.00	.00	.00	2,400.00
141-72320-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	4,626.00	.00	.00	.00	4,626.00
141-72610-532200-00000-000-00000-0000-50-00000					
Evaluation and Testing	232.00	58.00	.00	58.00	290.00
141-72310-532400-00000-000-00000-0000-50-00000					
Financial Advisory Services	212.00	.00	.00	.00	212.00
141-72620-533000-00000-000-00000-0000-50-00000					
Lease Payments	28,083.33	6,359.45	.00	6,359.45	34,442.78
141-72220-533000-00000-000-00000-0000-50-00000					
Lease Payments	212.28	22.58	.00	22.58	234.86
141-72310-533100-00000-000-00000-0000-50-00000					
Legal Services	11,045.09	7,101.25	.00	7,101.25	18,146.34
141-72250-533300-00000-000-00000-0000-50-00000					
Licenses	920,202.39	20,680.96	.00	20,680.96	940,883.35
141-72610-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	63,666.09	46,260.00	.00	46,260.00	109,926.09
141-72620-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	7,182.00	17,350.00	.00	17,350.00	24,532.00
141-72620-533500-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Buildi	192,886.66	98,631.72	.00	98,631.72	291,518.38

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72620-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	14,750.60	.00	.00	.00	14,750.60
141-72610-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	7,312.38	598.00	.00	598.00	7,910.38
141-72250-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	18,498.21	3,709.30	.00	3,709.30	22,207.51
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	6,095.92	1,051.37	.00	1,051.37	7,147.29
141-72710-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	50.00	50.00	.00	50.00	100.00
141-72320-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	1,336.00	400.00	.00	400.00	1,736.00
141-72620-534700-00000-000-00000-0000-50-00000					
Pest Control	3,310.00	1,655.00	.00	1,655.00	4,965.00
141-72320-534800-00000-000-00000-0000-50-00000					
Postal Charges	4,733.34	574.47	.00	574.47	5,307.81
141-72410-535000-00000-000-00000-0000-50-00000					
Internet Connectivity	45,452.10	15,150.70	.00	15,150.70	60,602.80
141-72410-535100-00000-000-00000-0000-50-00000					
Rentals	.00	1,137.50	.00	1,137.50	1,137.50
141-72620-535100-00000-000-00000-0000-50-00000					
Rentals	.00	813.43	.00	813.43	813.43
141-72320-535500-00000-000-00000-0000-50-00000					
Travel	150.50	117.00	.00	117.00	267.50
141-72510-535500-00000-000-00000-0000-50-00000					
Travel	638.97	638.97	.00	638.97	1,277.94
141-71200-535500-00000-000-00000-0000-50-00000					
Travel	.00	70.95	.00	70.95	70.95
141-72120-535500-00000-000-00000-0000-50-00000					
Travel	365.02	406.90	.00	406.90	771.92
141-71100-535500-00000-000-00000-0000-50-00000					
Travel	.00	70.96	.00	70.96	70.96
141-72220-535500-00000-000-00000-0000-50-00000					
Travel	1,928.54	1,988.72	.00	1,988.72	3,917.26
141-72210-535500-00000-000-00000-0000-50-00000					
Travel	5,170.44	1,986.14	.00	1,986.14	7,156.58
141-72310-535500-00000-000-00000-0000-50-00000					
Travel	446.72	300.00	.00	300.00	746.72
141-72310-535600-00000-000-00000-0000-50-00000					
Tuition	.00	1,575.00	.00	1,575.00	1,575.00
141-72610-536100-00000-000-00000-0000-50-00000					
Permits	40.00	.00	.00	.00	40.00
141-72620-536100-00000-000-00000-0000-50-00000					
Permits	405.00	170.00	.00	170.00	575.00
141-72610-536300-00000-000-00000-0000-50-00000					
Contracts for Landfill	560.40	99.60	.00	99.60	660.00
141-71100-536900-00000-000-00000-0000-50-00000					
Contracts for Substitute Teach	397,390.02	176,832.49	.00	176,832.49	574,222.51
141-72310-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	316.80	99.00	.00	99.00	415.80
141-72610-539900-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Contracted Services	16,210.00	28.92	.00	28.92	16,238.92
141-72320-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	1,692.12	310.07	.00	310.07	2,002.19
141-72410-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	813.60	.00	.00	.00	813.60
141-72620-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	4,360.00	4,295.00	.00	4,295.00	8,655.00
141-72610-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	121,767.65	36,541.59	.00	36,541.59	158,309.24
141-72250-541100-00000-000-00000-0000-50-00000					
Data Processing Supplies	15,001.94	7,119.81	921.68	6,198.13	21,200.07
141-72120-541300-00000-000-00000-0000-50-00000					
Drugs and Medical Supplies	1,079.99	814.00	6.72	807.28	1,887.27
141-72610-541500-00000-000-00000-0000-50-00000					
Electricity	653,835.86	239,717.12	.00	239,717.12	893,552.98
141-72620-541800-00000-000-00000-0000-50-00000					
Equipment and Machinery Parts	68,257.11	12,392.48	361.20	12,031.28	80,288.39
141-72320-542200-00000-000-00000-0000-50-00000					
Food Supplies	1,993.82	791.03	.00	791.03	2,784.85
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	.00	.00	.00	859.04
141-72620-542500-00000-000-00000-0000-50-00000					
Gasoline	13,664.77	5,967.45	3,558.64	2,408.81	16,073.58
141-73400-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	162.99	5,600.00	.00	5,600.00	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
141-71300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	57,955.00	69.91	56,925.67	-56,855.76	1,099.24
141-71200-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	15,079.77	2,963.02	10.58	2,952.44	18,032.21
141-71100-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	503,889.14	4,230.24	.00	4,230.24	508,119.38
141-71300-542900-00000-001-00000-0000-50-00000					
Instructional Supplies and Mat	.00	9,491.20	.00	9,491.20	9,491.20
141-72610-543400-00000-000-00000-0000-50-00000					
Natural Gas	8,064.47	4,067.21	.00	4,067.21	12,131.68
141-72320-543500-00000-000-00000-0000-50-00000					
Office Supplies	2,433.28	807.30	32.52	774.78	3,208.06
141-71100-544900-00000-000-00000-0000-50-00000					
Textbooks	100,570.10	1,143.62	.00	1,143.62	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	78,118.59	35,974.58	.00	35,974.58	114,093.17
141-71300-547100-00000-001-00000-0000-50-00000					
Computer Software	.00	26,700.00	.00	26,700.00	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

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72310-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	170.23	444.78	.00	444.78	615.01
141-72320-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	1,123.45	1,011.43	.00	1,011.43	2,134.88
141-72620-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	52,836.85	15,224.15	.00	15,224.15	68,061.00
141-72310-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	161,465.35	.00	.00	.00	161,465.35
141-72310-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	.00	400.00	400.00	.00	.00
141-72230-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	.00	600.00	.00	600.00	600.00
141-72210-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	2,747.95	.00	.00	.00	2,747.95
141-72220-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	16,064.94	311.18	.00	311.18	16,376.12
141-72130-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	1,155.00	2,572.60	102.36	2,470.24	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	4,258.50	2,896.06	.00	2,896.06	7,154.56
141-72510-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	.00	1,322.56	.00	1,322.56	1,322.56
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	.00	250,000.00	.00	250,000.00	250,000.00
141-72320-559900-00000-000-00000-0000-50-00000					
Other Charges	2,899.85	335.88	.00	335.88	3,235.73
141-72410-559900-00000-000-00000-0000-50-00000					
Other Charges	220,000.00	66,000.00	.00	66,000.00	286,000.00
141-72310-559900-00000-000-00000-0000-50-00000					
Other Charges	3,613.40	5,500.00	.00	5,500.00	9,113.40
141-72620-570100-00000-000-00000-0000-50-00000					
Administration Equipment	68,871.00	21,655.18	.00	21,655.18	90,526.18
141-76100-570600-00000-000-00000-0000-50-00000					
Building Construction	64,236.95	28,832.03	.00	28,832.03	93,068.98
141-72620-570600-00000-000-00000-0000-50-00000					
Building Construction	19,070.00	6,080.00	.00	6,080.00	25,150.00
141-76100-570700-00000-000-00000-0000-50-00000					
Building Improvements	230,970.40	57,742.60	.00	57,742.60	288,713.00
141-72250-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	159,908.27	31,463.60	.00	31,463.60	191,371.87
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	13,031.05	2,980.09	.00	2,980.09	16,011.14
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	3,557.70	8,484.00	.00	8,484.00	12,041.70
141-71200-572500-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Special Education Equipment	1,896.00	.00	.00	.00	1,896.00
141-72620-579900-00000-000-00000-0000-50-00000					
Other Capital Outlay	.00	27,652.75	.00	27,652.75	27,652.75
141-76100-579900-00000-000-00000-0000-50-00000					
Other Capital Outlay	120,479.90	163,300.00	.00	163,300.00	283,779.90
TOTALS FOR FUND 141					
GPSF	26,094,675.56	9,421,919.16	88,684.20	9,333,234.96	35,427,910.52

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

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	27,461.52	9,153.84	.00	9,153.84	36,615.36
142-72210-516100-01025-000-00000-0000-50-00000					
Secretary	11,068.00	4,427.20	.00	4,427.20	15,495.20
142-72210-520100-01025-000-00000-0000-50-00000					
Social Security	2,325.66	815.19	.00	815.19	3,140.85
142-72210-520400-01025-000-00000-0000-50-00000					
State Retirement	2,510.24	887.66	.00	887.66	3,397.90
142-72210-520600-01025-000-00000-0000-50-00000					
Life Insurance ER Cost	22.32	9.92	.00	9.92	32.24
142-72210-520700-01025-000-00000-0000-50-00000					
Health Insurance ER Cost	4,575.00	1,949.00	.00	1,949.00	6,524.00
142-72210-520800-01025-000-00000-0000-50-00000					
Dental Insurance ER Cost	105.12	46.72	.00	46.72	151.84
142-72210-521200-01025-000-00000-0000-50-00000					
Employer Medicare Cost	543.92	190.64	.00	190.64	734.56
142-72210-535500-01025-000-00000-0000-50-00000					
Travel	237.38	130.99	.00	130.99	368.37
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	1,052.41	105.00	.00	105.00	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	184,898.18	60,099.32	.00	60,099.32	244,997.50
142-71100-516300-10025-000-00000-0000-50-00000					
Educational Assistant	150,454.77	61,577.32	38.49	61,538.83	211,993.60
142-72210-518900-10025-000-00000-0000-50-00000					
Other Salaries and Wages	58,565.12	19,715.04	.00	19,715.04	78,280.16
142-72210-520100-10025-000-00000-0000-50-00000					
Social Security	3,376.21	1,120.39	.00	1,120.39	4,496.60
142-71100-520100-10025-000-00000-0000-50-00000					
Social Security	18,334.16	6,546.26	.00	6,546.26	24,880.42
142-71100-520400-10025-000-00000-0000-50-00000					
State Retirement	12,836.28	4,372.14	.00	4,372.14	17,208.42
142-72210-520400-10025-000-00000-0000-50-00000					
State Retirement	3,540.42	1,180.14	.00	1,180.14	4,720.56
142-72210-520600-10025-000-00000-0000-50-00000					
Life Insurance ER Cost	37.20	14.88	.00	14.88	52.08
142-71100-520600-10025-000-00000-0000-50-00000					
Life Insurance ER Cost	143.36	58.04	.00	58.04	201.40
142-71100-520700-10025-000-00000-0000-50-00000					
Health Insurance ER Cost	29,185.00	12,233.00	.00	12,233.00	41,418.00
142-72210-520700-10025-000-00000-0000-50-00000					
Health Insurance ER Cost	4,917.50	1,967.00	.00	1,967.00	6,884.50

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72210-520800-10025-000-00000-0000-50-00000					
Dental Insurance ER Cost	116.80	46.72	.00	46.72	163.52
142-71100-520800-10025-000-00000-0000-50-00000					
Dental Insurance ER Cost	478.88	198.56	.00	198.56	677.44
142-71100-521200-10025-000-00000-0000-50-00000					
Employer Medicare Cost	4,727.36	1,707.08	.00	1,707.08	6,434.44
142-72210-521200-10025-000-00000-0000-50-00000					
Employer Medicare Cost	831.62	278.85	.00	278.85	1,110.47
142-72210-535500-10025-000-00000-0000-50-00000					
Travel	919.12	201.13	.00	201.13	1,120.25
142-72210-552400-10025-000-00000-0000-50-00000					
Inservice Staff Development	2,689.25	2,332.76	.00	2,332.76	5,022.01
142-72130-559900-10025-000-00000-0000-50-00000					
Other Charges	1,425.07	565.76	15.66	550.10	1,975.17
142-72210-539900-15025-000-00000-0000-50-00000					
Other Contracted Services	23,221.34	12,489.78	.00	12,489.78	35,711.12
142-72210-539900-16025-000-00000-0000-50-00000					
Other Contracted Services	1,521.00	1,014.00	.00	1,014.00	2,535.00
142-72210-552400-17025-000-00000-0000-50-00000					
Inservice Staff Development	45,193.50	.00	.00	.00	45,193.50
142-72210-520400-20024-000-00000-0000-50-00000					
State Retirement	-15.68	.00	.00	.00	-15.68
142-72210-518900-20025-000-00000-0000-50-00000					
Other Salaries and Wages	53,770.45	17,923.46	.00	17,923.46	71,693.91
142-72210-520100-20025-000-00000-0000-50-00000					
Social Security	3,124.42	1,027.52	.00	1,027.52	4,151.94
142-72210-520400-20025-000-00000-0000-50-00000					
State Retirement	3,696.64	1,232.20	.00	1,232.20	4,928.84
142-72210-520600-20025-000-00000-0000-50-00000					
Life Insurance ER Cost	37.20	14.88	.00	14.88	52.08
142-72210-520700-20025-000-00000-0000-50-00000					
Health Insurance ER Cost	8,385.00	3,354.00	.00	3,354.00	11,739.00
142-72210-520800-20025-000-00000-0000-50-00000					
Dental Insurance ER Cost	175.20	70.08	.00	70.08	245.28
142-72210-521200-20025-000-00000-0000-50-00000					
Employer Medicare Cost	730.72	240.30	.00	240.30	971.02
142-72210-552400-20025-000-00000-0000-50-00000					
Inservice Staff Development	3,314.50	.00	.00	.00	3,314.50
142-71100-542900-30025-000-00000-0000-50-00000					
Instructional Supplies and Mat	10,128.96	.00	.00	.00	10,128.96
142-71100-572200-30025-000-00000-0000-50-00000					
Regular Instruction Equipment	1,896.20	.00	.00	.00	1,896.20
142-72130-552400-80024-000-00000-0000-50-00000					
Inservice Staff Development	143.35	.00	.00	.00	143.35
142-72710-531500-80025-003-00000-0000-50-00000					
Contracts with Vehicle Owners	1,000.00	.00	.00	.00	1,000.00
142-72710-531500-80025-000-00000-0000-50-00000					
Contracts with Vehicle Owners	.00	285.00	.00	285.00	285.00
142-72230-535500-80025-000-00000-0000-50-00000					
Travel	196.56	60.57	.00	60.57	257.13
142-71300-542900-80025-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	1,248.00	.00	1,248.00	1,248.00
142-71300-547100-80025-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Computer Software	5,750.00	27,956.00	.00	27,956.00	33,706.00
142-71300-549900-80025-000-00000-0000-50-00000					
Other Supplies and Materials	12,000.00	.00	.00	.00	12,000.00
142-72230-552400-80025-000-00000-0000-50-00000					
Inservice Staff Development	643.31	39.79	.00	39.79	683.10
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	.00	136.93	.00	136.93	136.93
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	34,814.26	13,050.48	.00	13,050.48	47,864.74
142-71300-520100-81025-000-00000-0000-50-00000					
Social Security	2,080.93	770.37	.00	770.37	2,851.30
142-71300-520400-81025-000-00000-0000-50-00000					
State Retirement	2,331.33	876.86	.00	876.86	3,208.19
142-71300-520600-81025-000-00000-0000-50-00000					
Life Insurance ER Cost	40.68	15.98	.00	15.98	56.66
142-71300-520700-81025-000-00000-0000-50-00000					
Health Insurance ER Cost	3,898.00	1,949.00	.00	1,949.00	5,847.00
142-71300-520800-81025-000-00000-0000-50-00000					
Dental Insurance ER Cost	93.44	46.72	.00	46.72	140.16
142-71300-521200-81025-000-00000-0000-50-00000					
Employer Medicare Cost	486.66	180.18	.00	180.18	666.84
142-71300-542900-81125-003-00000-0000-50-00000					
Instructional Supplies and Mat	.00	9.45	.00	9.45	9.45
142-71300-542900-81125-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	80.16	.00	80.16	80.16
142-71300-573000-81125-000-00000-0000-50-00000					
Vocational Instruction Equipme	.00	16,095.08	.00	16,095.08	16,095.08
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	26,221.14	8,740.38	.00	8,740.38	34,961.52
142-71200-511600-90025-000-00000-0000-50-00000					
Teachers	36,452.27	12,150.76	.00	12,150.76	48,603.03

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72220-512400-90025-000-00000-0000-50-00000					
Psychological Personnel	36,288.47	12,096.16	.00	12,096.16	48,384.63
142-72220-516200-90025-000-00000-0000-50-00000					
Clerical Personnel	54,719.21	22,811.84	.00	22,811.84	77,531.05
142-71200-516300-90025-000-00000-0000-50-00000					
Educational Assistant	2,140.16	.00	.00	.00	2,140.16
142-71200-517100-90025-000-00000-0000-50-00000					
Speech Pathologist	32,952.80	13,543.24	.00	13,543.24	46,496.04
142-72220-518900-90025-000-00000-0000-50-00000					
Other Salaries and Wages	24,363.24	8,121.08	.00	8,121.08	32,484.32
142-72220-520100-90025-000-00000-0000-50-00000					
Social Security	8,276.05	2,985.30	.00	2,985.30	11,261.35
142-71200-520100-90025-000-00000-0000-50-00000					
Social Security	4,284.96	1,519.15	.00	1,519.15	5,804.11
142-71200-520400-90025-000-00000-0000-50-00000					
State Retirement	5,476.74	1,923.97	.00	1,923.97	7,400.71
142-72220-520400-90025-000-00000-0000-50-00000					
State Retirement	9,371.01	3,518.82	.00	3,518.82	12,889.83
142-72220-520600-90025-000-00000-0000-50-00000					
Life Insurance ER Cost	103.76	44.69	.00	44.69	148.45
142-71200-520600-90025-000-00000-0000-50-00000					
Life Insurance ER Cost	36.01	24.80	.00	24.80	60.81
142-71200-520700-90025-000-00000-0000-50-00000					
Health Insurance ER Cost	6,127.65	3,349.00	.00	3,349.00	9,476.65
142-72220-520700-90025-000-00000-0000-50-00000					
Health Insurance ER Cost	24,070.06	11,051.11	.00	11,051.11	35,121.17
142-72220-520800-90025-000-00000-0000-50-00000					
Dental Insurance ER Cost	412.69	176.03	.00	176.03	588.72
142-71200-520800-90025-000-00000-0000-50-00000					
Dental Insurance ER Cost	162.35	93.44	.00	93.44	255.79
142-71200-521200-90025-000-00000-0000-50-00000					
Employer Medicare Cost	1,002.12	355.31	.00	355.31	1,357.43
142-72220-521200-90025-000-00000-0000-50-00000					
Employer Medicare Cost	1,935.53	698.19	.00	698.19	2,633.72
142-72710-531500-90025-000-00000-0000-50-00000					
Contracts with Vehicle Owners	303,940.00	170,025.00	.00	170,025.00	473,965.00
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	22,989.48	8,922.16	.00	8,922.16	31,911.64
142-71200-520100-91025-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	1,345.94	515.94	.00	515.94	1,861.88
142-71200-520400-91025-000-00000-0000-50-00000					
State Retirement	1,306.07	520.08	.00	520.08	1,826.15
142-71200-520600-91025-000-00000-0000-50-00000					
Life Insurance ER Cost	14.37	4.96	.00	4.96	19.33
142-71200-520700-91025-000-00000-0000-50-00000					
Health Insurance ER Cost	4,242.25	1,949.00	.00	1,949.00	6,191.25
142-71200-520800-91025-000-00000-0000-50-00000					
Dental Insurance ER Cost	99.28	46.72	.00	46.72	146.00
142-71200-521200-91025-000-00000-0000-50-00000					
Employer Medicare Cost	314.78	120.65	.00	120.65	435.43
142-71100-542900-93025-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	2,179.17	.00	2,179.17	2,179.17
142-72120-549900-93025-000-00000-0000-50-00000					
Other Supplies and Materials	.00	2,200.00	64.17	2,135.83	2,135.83
142-72210-552400-93025-000-00000-0000-50-00000					
Inservice Staff Development	.00	1,600.00	.00	1,600.00	1,600.00
142-72210-539900-95025-000-00000-0000-50-00000					
Other Contracted Services	.00	18,200.00	.00	18,200.00	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
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	490,015.43	5,977.63	.00	5,977.63	495,993.06
142-71300-573000-98024-000-00000-0000-50-00000					
Vocational Instruction Equipme	41,527.00	.00	.00	.00	41,527.00
142-71100-542900-98025-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	189,651.49	.00	189,651.49	189,651.49
TOTALS FOR FUND 142					
Federal School	1,882,469.65	797,213.41	118.32	797,095.09	2,679,564.74

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-73100-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	18,033.60	6,011.20	.00	6,011.20	24,044.80
143-73100-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	11,030.40	3,676.80	.00	3,676.80	14,707.20
143-73100-516500-00000-000-00000-0000-50-00000					
Cafeteria Personnel	469,988.53	180,407.69	.00	180,407.69	650,396.22
143-73100-520100-00000-000-00000-0000-50-00000					
Social Security	29,184.78	11,072.14	.00	11,072.14	40,256.92
143-73100-520400-00000-000-00000-0000-50-00000					
State Retirement	14,667.96	6,084.22	.00	6,084.22	20,752.18
143-73100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	307.66	140.54	.00	140.54	448.20
143-73100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	44,442.02	22,139.58	.00	22,139.58	66,581.60
143-73100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,148.06	607.12	.00	607.12	1,755.18
143-73100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	7,006.94	2,676.42	.00	2,676.42	9,683.36
143-73100-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	1,170.00	295.00	.00	295.00	1,465.00
143-73100-533000-00000-000-00000-0000-50-00000					
Lease Payments	26,512.98	116.51	.00	116.51	26,629.49
143-73100-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	.00	26,293.69	.00	26,293.69	26,293.69
143-73100-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	53,820.64	18,717.44	.00	18,717.44	72,538.08
143-73100-535400-00000-000-00000-0000-50-00000					
Transportation Commodities	.00	4,769.52	.00	4,769.52	4,769.52
143-73100-535500-00000-000-00000-0000-50-00000					
Travel	196.73	344.53	.00	344.53	541.26
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	10,658.81	3,490.35	.00	3,490.35	14,149.16
143-73100-542100-00000-000-00000-0000-50-00000					
Food Preparation Supplies	48,771.05	21,805.67	.00	21,805.67	70,576.72
143-73100-542200-00000-000-00000-0000-50-00000					
Food Supplies	519,079.00	251,622.18	595.47	251,026.71	770,105.71
143-73100-543500-00000-000-00000-0000-50-00000					
Office Supplies	1,256.18	84.93	.00	84.93	1,341.11
143-73100-545100-00000-000-00000-0000-50-00000					
Uniforms	569.32	515.44	.00	515.44	1,084.76
143-73100-547100-00000-000-00000-0000-50-00000					
Computer Software	5,274.00	.00	.00	.00	5,274.00
143-73100-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	2,425.00	141.69	.00	141.69	2,566.69
143-73100-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	3,739.10	212.35	.00	212.35	3,951.45
143-73100-559900-00000-000-00000-0000-50-00000					
Other Charges	115.02	.00	.00	.00	115.02

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

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	1,722.97	1,816.60	.00	1,816.60	3,539.57
TOTALS FOR FUND 143					
Café	1,273,345.75	563,041.61	595.47	562,446.14	1,835,791.89

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 146

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146-73300-510300-00000-000-00000-0000-50-00000					
Assistant	17,145.60	5,715.20	.00	5,715.20	22,860.80
146-73300-516900-00000-000-00000-0000-50-00000					
Part time Personnel	268,156.84	101,828.42	.00	101,828.42	369,985.26
146-73300-520100-00000-000-00000-0000-50-00000					
Social Security	16,941.25	6,400.47	9.59	6,390.88	23,332.13
146-73300-520400-00000-000-00000-0000-50-00000					
State Retirement	6,920.04	2,841.16	.00	2,841.16	9,761.20
146-73300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	99.93	56.78	.00	56.78	156.71
146-73300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	27,180.48	15,027.45	.00	15,027.45	42,207.93
146-73300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	631.10	340.48	.00	340.48	971.58
146-73300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	3,977.63	1,502.88	2.25	1,500.63	5,478.26
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	99.36	85.83	.00	85.83	185.19
146-73300-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	13,896.78	165.82	.00	165.82	14,062.60
146-73300-542200-00000-000-00000-0000-50-00000					
Food Supplies	21,795.77	8,101.29	.00	8,101.29	29,897.06
146-73300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	3,628.10	872.19	.00	872.19	4,500.29
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	3,935.61	.00	.00	.00	3,935.61
146-73300-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	939.12	.00	.00	.00	939.12
TOTALS FOR FUND 146					
Ext Daycare	396,215.60	142,937.97	11.84	142,926.13	539,141.73

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 151

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151-82310-532400-00000-000-00000-0000-10-00000					
Financial Advisory Services	.00	3,000.00	.00	3,000.00	3,000.00
151-82310-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	53,492.59	.00	.00	.00	53,492.59
151-82310-559900-00000-000-00000-0000-10-00000					
Other Charges	5,470.99	990.33	.00	990.33	6,461.32
151-82110-560100-00000-000-00000-0000-10-00000					
Principal on Bonds	231,732.21	77,244.07	.00	77,244.07	308,976.28
151-82210-560300-00000-000-00000-0000-10-00000					
Interest on Bonds	130,940.08	65,470.04	.00	65,470.04	196,410.12
TOTALS FOR FUND 151					
Gen Debt Service	421,635.87	146,704.44	.00	146,704.44	568,340.31

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

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	730.75	.00	.00	.00	730.75
176-91200-570600-00000-724-00000-0000-60-00000					
Building Construction	117,370.00	11,850.00	.00	11,850.00	129,220.00
176-91200-571300-00000-620-00000-0000-60-00000					
Highway Construction	6,910.00	.00	.00	.00	6,910.00
176-91200-571300-00000-819-00000-0000-60-00000					
Highway Construction	46,607.85	.00	.00	.00	46,607.85
176-91200-571400-00000-000-00000-0000-60-00000					
Highway Equipment	172,235.58	148,903.41	.00	148,903.41	321,138.99
TOTALS FOR FUND 176					
Highway Capital	349,014.18	160,753.41	.00	160,753.41	509,767.59

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 177

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177-91300-530400-00000-305-00000-0000-60-00000					
Architects	20,000.00	33,061.05	.00	33,061.05	53,061.05
177-91300-551000-00000-305-00000-0000-60-00000					
Trustee Commissions	23,131.72	.00	.00	.00	23,131.72
177-91300-570700-00000-305-00000-0000-60-00000					
Building Improvements	1,594,533.21	1,072,447.94	.00	1,072,447.94	2,666,981.15
177-91300-571200-00000-305-00000-0000-60-00000					
Heating and Air Conditioning	.00	13,547.00	.00	13,547.00	13,547.00
177-91300-579900-00000-305-00000-0000-60-00000					
Other Capital Outlay	37,331.06	1,840.88	.00	1,840.88	39,171.94
TOTALS FOR FUND 177					
Education Capital	1,674,995.99	1,120,896.87	.00	1,120,896.87	2,795,892.86

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 189

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189-91130-551000-00000-000-00000-0000-60-00000					
Trustee Commissions	6,251.13	.00	.00	.00	6,251.13
189-91130-570700-00000-000-00000-0000-60-00000					
Building Improvements	.00	23,045.35	.00	23,045.35	23,045.35
189-91130-571800-00000-000-00000-0000-60-00000					
Motor Vehicles Purchased	.00	93,498.00	.00	93,498.00	93,498.00
189-91190-579900-00000-821-00000-0000-10-00000					
Other Capital Outlay	1,742,167.00	976,306.18	.00	976,306.18	2,718,473.18
TOTALS FOR FUND 189					
Gen Construction	1,748,418.13	1,092,849.53	.00	1,092,849.53	2,841,267.66

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 263

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263-58900-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	25,000.00	.00	.00	.00	25,000.00
263-58900-550200-00000-000-00000-0000-30-00000					
Building and Contents Insuranc	668,282.00	.00	.00	.00	668,282.00
263-58900-550600-00000-000-00000-0000-30-00000					
Liability Insurance	30,731.00	.00	.00	.00	30,731.00
263-58900-551600-00000-000-00000-0000-30-00000					
Self Insured Claims	1,200.00	.00	.00	.00	1,200.00
263-58900-559900-00000-000-00000-0000-30-00000					
Other Charges	-9,250.00	17,328.99	600.00	16,728.99	7,478.99
TOTALS FOR FUND 263					
Gen Liability	715,963.00	17,328.99	600.00	16,728.99	732,691.99

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

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	154,617.53	51,939.66	.00	51,939.66	206,557.19
264-58600-531200-00000-000-00000-0000-30-00000					
Contracts with Private Agencie	137,084.13	45,831.41	.00	45,831.41	182,915.54
264-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	384,079.97	124,078.97	3,519.10	120,559.87	504,639.84
264-58600-532500-00000-110-00000-0000-30-00000					
Fiscal Agent Charges	25,101.77	9,095.80	.00	9,095.80	34,197.57
264-58600-550700-00000-110-00000-0000-30-00000					
Medical Claims	218,615.33	79,386.63	.00	79,386.63	298,001.96
264-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	5,291,881.39	1,625,085.91	481,552.48	1,143,533.43	6,435,414.82
264-58600-553000-00000-000-00000-0000-30-00000					
Fines Assessments and Penaltie	10,067.55	.00	.00	.00	10,067.55
TOTALS FOR FUND 264					
Health	6,221,447.67	1,935,418.38	485,071.58	1,450,346.80	7,671,794.47

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 266

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	10,800.00	.00	.00	.00	10,800.00
266-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	41,311.46	50,000.00	.00	50,000.00	91,311.46
266-58600-551300-00000-000-00000-0000-30-00000					
Workers Compensation Insurance	220,327.00	.00	.00	.00	220,327.00
TOTALS FOR FUND 266					
workers Comp	272,438.46	50,000.00	.00	50,000.00	322,438.46

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

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	8,616,710.05	.00	.00	.00	8,616,710.05
351-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	87,037.48	.00	.00	.00	87,037.48
TOTALS FOR FUND 351					
City Sales Tax	8,703,747.53	.00	.00	.00	8,703,747.53

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

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	2,142,645.79	.00	.00	.00	2,142,645.79
355-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	28,851.35	.00	.00	.00	28,851.35
TOTALS FOR FUND 355					
City School-Alcoa	2,171,497.14	.00	.00	.00	2,171,497.14

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

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	5,572,980.74	.00	.00	.00	5,572,980.74
356-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	75,390.71	.00	.00	.00	75,390.71
TOTALS FOR FUND 356					
City School-Maryville	5,648,371.45	.00	.00	.00	5,648,371.45

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

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	4,951.58	1,091.39	.00	1,091.39	6,042.97
363-54150-531900-00000-000-00000-0000-40-00000					
Drug Control Payments	-300.00	.00	.00	.00	-300.00
363-54150-532000-00000-000-00000-0000-40-00000					
Dues and Memberships	.00	350.00	.00	350.00	350.00
363-54150-532800-00000-000-00000-0000-40-00000					
Janitorial Services	800.00	800.00	.00	800.00	1,600.00
363-54150-533000-00000-000-00000-0000-40-00000					
Lease Payments	239.59	160.97	.00	160.97	400.56
363-54150-533300-00000-000-00000-0000-40-00000					
Licenses	26.00	27.00	.00	27.00	53.00
363-54150-533400-00000-000-00000-0000-40-00000					
Maintenance Agreements	2,249.28	179.06	75.00	104.06	2,353.34
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	.00	.00	.00	225.00
363-54150-534800-00000-000-00000-0000-40-00000					
Postal Charges	103.17	106.22	.00	106.22	209.39
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	1,293.16	685.44	118.72	566.72	1,859.88
363-54150-535600-00000-000-00000-0000-40-00000					
Tuition	900.00	3,740.00	.00	3,740.00	4,640.00
363-54150-541000-00000-000-00000-0000-40-00000					
Custodial Supplies	285.11	35.49	.08	35.41	320.52
363-54150-543100-00000-000-00000-0000-40-00000					
Law Enforcement Supplies	563.61	259.99	.00	259.99	823.60
363-54150-543500-00000-000-00000-0000-40-00000					
Office Supplies	1,566.84	520.99	.00	520.99	2,087.83
363-54150-545200-00000-000-00000-0000-40-00000					
Utilities	1,579.18	492.48	.00	492.48	2,071.66
363-54150-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	379.01	.00	.00	.00	379.01
363-54150-559900-00000-000-00000-0000-40-00000					
Other Charges	393.13	141.50	.00	141.50	534.63
363-54150-571100-00000-000-00000-0000-40-00000					
Furniture and Fixtures	1,255.45	479.99	.00	479.99	1,735.44
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	.00	46,605.00	100.00	46,505.00	46,505.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 364

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 363					
5TH JDDTF	26,838.69	55,675.52	293.80	55,381.72	82,220.41

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 364

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364-53600-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	48.87	.00	.00	.00	48.87
TOTALS FOR FUND 364					
District Attorney General	48.87	.00	.00	.00	48.87

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

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	1,247,629.02	.00	.00	.00	1,247,629.02
365-58110-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	12,602.31	.00	.00	.00	12,602.31
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	1,260,231.33	.00	.00	.00	1,260,231.33

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 801

ACCOUNT

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

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 801

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	83,389,624.34	25,050,947.06	679,811.49	24,371,135.57	107,760,759.91

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

REPORT OPTIONS

Print (D)etail or (S)ummary:	S
Fiscal year-to-date version:	N
Reporting year:	2025
Reporting from period:	4 OCT to 4 OCT
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 **