

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54220-510100-00000-000-00000-0000-10-00000					
County Official	7,913.55	1,055.14	.00	1,055.14	8,968.69
101-52400-510100-00000-000-00000-0000-10-00000					
County Official	65,403.45	8,720.46	.00	8,720.46	74,123.91
101-52500-510100-00000-000-00000-0000-10-00000					
County Official	65,403.45	8,720.46	.00	8,720.46	74,123.91
101-53120-510100-00000-000-00000-0000-10-00000					
County Official	71,943.75	9,592.50	.00	9,592.50	81,536.25
101-53400-510100-00000-420-00000-0000-10-00000					
County Official	65,403.45	8,720.46	.00	8,720.46	74,123.91
101-52300-510100-00000-000-00000-0000-10-00000					
County Official	65,403.45	8,720.46	.00	8,720.46	74,123.91
101-54110-510100-00000-000-00000-0000-10-00000					
County Official	79,137.90	10,551.72	.00	10,551.72	89,689.62
101-51300-510100-00000-000-00000-0000-10-00000					
County Official	99,714.15	13,295.22	.00	13,295.22	113,009.37
101-51500-510100-00000-000-00000-0000-10-00000					
County Official	58,862.85	7,848.38	.00	7,848.38	66,711.23
101-51600-510100-00000-000-00000-0000-10-00000					
County Official	65,403.45	8,720.46	.00	8,720.46	74,123.91
101-53310-510200-00000-000-00000-0000-10-00000					
Judges	442,781.40	59,037.52	.00	59,037.52	501,818.92
101-53120-510300-00000-000-00000-0000-10-00000					
Assistant	130,531.93	18,700.31	.00	18,700.31	149,232.24
101-52900-510300-00000-000-00000-0000-10-00000					
Assistant	68,721.24	7,967.68	.00	7,967.68	76,688.92
101-54410-510300-00000-000-00000-0000-10-00000					
Assistant	18,754.40	2,679.20	.00	2,679.20	21,433.60
101-58300-510300-00000-000-00000-0000-10-00000					
Assistant	39,237.80	5,605.40	.00	5,605.40	44,843.20
101-54110-510300-00000-000-00000-0000-10-00000					
Assistant	132,528.15	18,932.58	.00	18,932.58	151,460.73
101-52300-510300-00000-000-00000-0000-10-00000					
Assistant	312,603.80	48,658.02	.00	48,658.02	361,261.82
101-53910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	47,355.00	6,765.00	.00	6,765.00	54,120.00
101-54110-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	351,535.47	50,352.60	.00	50,352.60	401,888.07
101-51310-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	52,023.98	7,432.00	.00	7,432.00	59,455.98
101-51710-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	54,721.81	7,817.40	.00	7,817.40	62,539.21
101-51800-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	23,244.20	3,320.60	.00	3,320.60	26,564.80
101-57500-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	48,160.04	6,880.00	.00	6,880.00	55,040.04
101-58300-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	42,159.59	6,022.80	.00	6,022.80	48,182.39
101-54410-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	40,908.00	5,844.00	.00	5,844.00	46,752.00
101-55120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	25,680.42	6,114.40	.00	6,114.40	31,794.82
101-53120-510500-00000-000-00000-0000-10-00000					

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Supervisor/Director	42,110.97	6,022.77	.00	6,022.77	48,133.74
101-52600-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	53,711.02	7,673.00	.00	7,673.00	61,384.02
101-53200-510500-00000-128-00000-0000-10-00000					
Supervisor/Director	45,785.60	6,540.80	.00	6,540.80	52,326.40
101-52100-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	78,448.99	11,207.00	.00	11,207.00	89,655.99
101-52200-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	56,523.20	7,065.40	.00	7,065.40	63,588.60
101-51900-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	50,568.00	7,224.00	.00	7,224.00	57,792.00
101-51910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	31,404.80	3,859.30	.00	3,859.30	35,264.10
101-51920-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	43,605.77	6,229.40	.00	6,229.40	49,835.17
101-54113-510600-00000-000-00000-0000-10-00000					
Deputies	76,537.98	11,802.89	.00	11,802.89	88,340.87
101-54240-510600-00000-000-00000-0000-10-00000					
Deputies	617,257.86	88,799.90	.00	88,799.90	706,057.76
101-54110-510600-00000-000-00000-0000-10-00000					
Deputies	3,186,608.03	470,333.79	.00	470,333.79	3,656,941.82
101-54210-510600-00000-000-00000-0000-10-00000					
Deputies	2,617,447.60	387,427.37	.00	387,427.37	3,004,874.97
101-54210-510800-00000-000-00000-0000-10-00000					
Investigators	62,928.60	8,989.80	.00	8,989.80	71,918.40
101-54110-510800-00000-000-00000-0000-10-00000					
Investigators	783,120.44	119,369.75	.00	119,369.75	902,490.19
101-54110-510900-00000-000-00000-0000-10-00000					
Captain	154,463.36	22,066.20	.00	22,066.20	176,529.56
101-54210-510900-00000-000-00000-0000-10-00000					
Captain	49,723.80	7,103.40	.00	7,103.40	56,827.20
101-54240-510900-00000-000-00000-0000-10-00000					
Captain	49,723.68	7,103.38	.00	7,103.38	56,827.06
101-54240-511000-00000-000-00000-0000-10-00000					
Lieutenants	40,762.35	5,823.20	.00	5,823.20	46,585.55
101-54210-511000-00000-000-00000-0000-10-00000					
Lieutenants	223,215.69	31,838.60	.00	31,838.60	255,054.29
101-54110-511000-00000-000-00000-0000-10-00000					
Lieutenants	436,482.59	57,254.00	.00	57,254.00	493,736.59
101-53910-511100-00000-000-00000-0000-10-00000					
Probation Officer	167,947.60	25,472.12	.00	25,472.12	193,419.72
101-53200-511100-00000-128-00000-0000-10-00000					
Probation Officer	199,737.93	28,939.20	.00	28,939.20	228,677.13
101-53500-511200-00000-000-00000-0000-10-00000					
Youth Service Officers	134,707.60	18,475.05	.00	18,475.05	153,182.65
101-54110-511500-00000-000-00000-0000-10-00000					
Sergeants	347,900.35	49,181.40	.00	49,181.40	397,081.75
101-54210-511500-00000-000-00000-0000-10-00000					
Sergeants	211,107.47	34,223.25	.00	34,223.25	245,330.72
101-54240-511500-00000-000-00000-0000-10-00000					
Sergeants	124,098.20	17,688.80	.00	17,688.80	141,787.00
101-52100-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	210,479.48	27,270.30	.00	27,270.30	237,749.78

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101-53910-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	26,977.49	3,873.08	.00	3,873.08	30,850.57
101-54110-512000-00000-000-00000-0000-10-00000					
Computer Programmers	174,315.97	25,208.01	.00	25,208.01	199,523.98
101-52600-512100-00000-000-00000-0000-10-00000					
Data Processing Personnel	121,495.06	22,041.15	.00	22,041.15	143,536.21
101-52200-512200-00000-000-00000-0000-10-00000					
Purchasing Personnel	170,493.20	26,325.30	.00	26,325.30	196,818.50
101-54210-513000-00000-000-00000-0000-10-00000					
Social Workers	28,917.00	4,131.00	.00	4,131.00	33,048.00
101-55110-513100-00000-511-00000-0000-10-00000					
Medical Personnel	275,598.58	40,727.65	.00	40,727.65	316,326.23
101-55120-513100-00000-512-00000-0000-10-00000					
Medical Personnel	53,807.60	7,686.80	.00	7,686.80	61,494.40
101-54240-514000-00000-000-00000-0000-10-00000					
Salary Supplements	7,913.40	1,055.12	.00	1,055.12	8,968.52
101-54210-514000-00000-000-00000-0000-10-00000					
Salary Supplements	-1,175.00	.00	.00	.00	-1,175.00
101-53500-514000-00000-647-00000-0000-10-00000					
Salary Supplements	20,586.78	2,653.88	.00	2,653.88	23,240.66
101-54110-514000-00000-000-00000-0000-10-00000					
Salary Supplements	116,750.00	500.00	.00	500.00	117,250.00
101-51710-514100-00000-000-00000-0000-10-00000					
Foreman	86,585.79	12,369.37	.00	12,369.37	98,955.16
101-54110-514200-00000-000-00000-0000-10-00000					
Mechanics	50,541.10	7,239.80	.00	7,239.80	57,780.90
101-53910-516100-00000-000-00000-0000-10-00000					
Secretary	20,960.79	2,994.40	.00	2,994.40	23,955.19
101-53500-516100-00000-000-00000-0000-10-00000					
Secretary	22,698.20	3,242.60	.00	3,242.60	25,940.80
101-51710-516100-00000-000-00000-0000-10-00000					
Secretary	58,954.42	9,284.39	.00	9,284.39	68,238.81
101-51300-516100-00000-000-00000-0000-10-00000					
Secretary	39,551.39	5,650.20	.00	5,650.20	45,201.59
101-53200-516100-00000-128-00000-0000-10-00000					
Secretary	48,943.32	5,669.99	.00	5,669.99	54,613.31
101-53310-516100-00000-000-00000-0000-10-00000					
Secretary	84,638.42	12,091.22	.00	12,091.22	96,729.64
101-53400-516200-00000-420-00000-0000-10-00000					
Clerical Personnel	152,979.79	21,865.98	.00	21,865.98	174,845.77
101-53110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	1,064.45	.00	.00	.00	1,064.45
101-53120-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	869,179.99	121,017.74	.00	121,017.74	990,197.73
101-52500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	496,708.67	72,156.16	.00	72,156.16	568,864.83
101-52400-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	168,798.87	23,992.98	.00	23,992.98	192,791.85
101-54210-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	131,516.72	20,594.43	.00	20,594.43	152,111.15
101-58300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	27,984.15	4,145.80	.00	4,145.80	32,129.95
101-52300-516200-00000-000-00000-0000-10-00000					

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Clerical Personnel	118,038.80	16,879.16	.00	16,879.16	134,917.96
101-51300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	16,813.79	3,477.39	.00	3,477.39	20,291.18
101-51310-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	116,922.99	16,836.12	.00	16,836.12	133,759.11
101-51600-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	218,019.21	30,396.97	.00	30,396.97	248,416.18
101-51500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	70,670.03	10,584.46	.00	10,584.46	81,254.49
101-53610-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	25,562.10	3,408.28	.00	3,408.28	28,970.38
101-53700-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	105,680.52	14,508.74	.00	14,508.74	120,189.26
101-54110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	207,361.98	29,790.37	.00	29,790.37	237,152.35
101-57500-516300-00000-000-00000-0000-10-00000					
Educational Assistant	19,504.81	1,436.87	.00	1,436.87	20,941.68
101-64000-516400-00000-000-00000-0000-10-00000					
Attendants	33,150.60	4,735.80	.00	4,735.80	37,886.40
101-54110-516400-00000-000-00000-0000-10-00000					
Attendants	22,698.19	3,242.60	.00	3,242.60	25,940.79
101-51800-516600-00000-000-00000-0000-10-00000					
Custodial Personnel	116,790.19	16,710.07	.00	16,710.07	133,500.26
101-51800-516700-00000-000-00000-0000-10-00000					
Maintenance Personnel	124,886.99	16,195.60	.00	16,195.60	141,082.59
101-51500-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	10,537.59	4,547.46	.00	4,547.46	15,085.05
101-53500-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	3,250.00	500.00	.00	500.00	3,750.00
101-52400-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	350.00	.00	.00	.00	350.00
101-53120-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	2,255.30	.00	.00	.00	2,255.30
101-53120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	7,863.80	1,628.82	.00	1,628.82	9,492.62
101-52600-516900-00000-000-00000-0000-10-00000					
Part time Personnel	1,764.00	327.00	.00	327.00	2,091.00
101-52500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	16,269.54	2,100.73	.00	2,100.73	18,370.27
101-55110-516900-00000-511-00000-0000-10-00000					
Part time Personnel	9,057.60	1,480.00	.00	1,480.00	10,537.60
101-55120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	26,027.16	4,013.45	.00	4,013.45	30,040.61
101-54110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	157,178.75	21,997.73	.00	21,997.73	179,176.48
101-54210-516900-00000-000-00000-0000-10-00000					
Part time Personnel	18,608.77	2,269.70	.00	2,269.70	20,878.47
101-51800-516900-00000-000-00000-0000-10-00000					
Part time Personnel	36,017.01	3,442.85	.00	3,442.85	39,459.86
101-54110-518600-00000-000-00000-0000-10-00000					
Longevity Pay	64,999.67	.00	.00	.00	64,999.67
101-54110-518700-00000-000-00000-0000-10-00000					
Overtime Pay	415,990.88	77,116.97	.00	77,116.97	493,107.85

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51800-518700-00000-000-00000-0000-10-00000					
Overtime Pay	5,510.44	395.00	.00	395.00	5,905.44
101-51500-518700-00000-000-00000-0000-10-00000					
Overtime Pay	.00	544.70	.00	544.70	544.70
101-55120-518700-00000-000-00000-0000-10-00000					
Overtime Pay	9,238.01	937.73	.00	937.73	10,175.74
101-55110-518700-00000-511-00000-0000-10-00000					
Overtime Pay	63.24	.00	.00	.00	63.24
101-54210-518700-00000-000-00000-0000-10-00000					
Overtime Pay	159,374.59	23,149.57	.00	23,149.57	182,524.16
101-54240-518700-00000-000-00000-0000-10-00000					
Overtime Pay	22,159.09	1,422.99	.00	1,422.99	23,582.08
101-55120-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	168,018.61	24,811.83	.00	24,811.83	192,830.44
101-51920-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	29,598.84	4,228.41	.00	4,228.41	33,827.25
101-51910-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	17,243.80	2,463.41	.00	2,463.41	19,707.21
101-51710-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	276,423.36	37,726.00	.00	37,726.00	314,149.36
101-53500-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	99,149.40	6,843.40	.00	6,843.40	105,992.80
101-51100-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	59,535.00	8,505.00	.00	8,505.00	68,040.00
101-51500-519200-00000-000-00000-0000-10-00000					
Election Commission	14,538.75	1,938.50	.00	1,938.50	16,477.25
101-53110-519400-00000-000-00000-0000-10-00000					
Jury and Witness Wages	4,190.00	240.00	.00	240.00	4,430.00
101-51500-519600-00000-000-00000-0000-10-00000					
InService Training	700.00	.00	.00	.00	700.00
101-51500-520100-00000-000-00000-0000-10-00000					
Social Security	9,251.71	1,530.46	.00	1,530.46	10,782.17
101-51600-520100-00000-000-00000-0000-10-00000					
Social Security	16,770.25	2,282.24	.00	2,282.24	19,052.49
101-51310-520100-00000-000-00000-0000-10-00000					
Social Security	9,930.60	1,417.77	.00	1,417.77	11,348.37
101-51300-520100-00000-000-00000-0000-10-00000					
Social Security	9,008.30	1,349.41	.00	1,349.41	10,357.71
101-51710-520100-00000-000-00000-0000-10-00000					
Social Security	28,846.21	4,064.92	.00	4,064.92	32,911.13
101-51800-520100-00000-000-00000-0000-10-00000					
Social Security	17,549.86	2,357.91	.00	2,357.91	19,907.77
101-51100-520100-00000-000-00000-0000-10-00000					
Social Security	3,691.17	527.31	.00	527.31	4,218.48
101-54210-520100-00000-000-00000-0000-10-00000					
Social Security	208,695.66	30,804.41	.00	30,804.41	239,500.07
101-54110-520100-00000-000-00000-0000-10-00000					
Social Security	393,442.80	56,387.48	.00	56,387.48	449,830.28
101-53500-520100-00000-000-00000-0000-10-00000					
Social Security	15,438.00	1,683.16	.00	1,683.16	17,121.16
101-53700-520100-00000-000-00000-0000-10-00000					
Social Security	6,483.59	858.04	.00	858.04	7,341.63
101-53910-520100-00000-000-00000-0000-10-00000					

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Social Security	15,333.28	2,263.36	.00	2,263.36	17,596.64
101-53610-520100-00000-000-00000-0000-10-00000					
Social Security	1,584.84	211.31	.00	211.31	1,796.15
101-53110-520100-00000-000-00000-0000-10-00000					
Social Security	65.99	.00	.00	.00	65.99
101-52600-520100-00000-000-00000-0000-10-00000					
Social Security	10,440.58	1,765.45	.00	1,765.45	12,206.03
101-53120-520100-00000-000-00000-0000-10-00000					
Social Security	65,804.45	9,054.00	.00	9,054.00	74,858.45
101-53310-520100-00000-000-00000-0000-10-00000					
Social Security	26,314.20	4,209.74	.00	4,209.74	30,523.94
101-53200-520100-00000-128-00000-0000-10-00000					
Social Security	17,650.71	2,446.54	.00	2,446.54	20,097.25
101-52500-520100-00000-000-00000-0000-10-00000					
Social Security	33,353.86	4,782.91	.00	4,782.91	38,136.77
101-52400-520100-00000-000-00000-0000-10-00000					
Social Security	13,957.00	1,934.96	.00	1,934.96	15,891.96
101-52900-520100-00000-000-00000-0000-10-00000					
Social Security	4,056.91	463.09	.00	463.09	4,520.00
101-55120-520100-00000-512-00000-0000-10-00000					
Social Security	3,330.41	475.71	.00	475.71	3,806.12
101-55120-520100-00000-000-00000-0000-10-00000					
Social Security	13,656.62	2,126.37	.00	2,126.37	15,782.99
101-54240-520100-00000-000-00000-0000-10-00000					
Social Security	50,935.83	7,171.89	.00	7,171.89	58,107.72
101-54220-520100-00000-000-00000-0000-10-00000					
Social Security	486.03	65.00	.00	65.00	551.03
101-55110-520100-00000-511-00000-0000-10-00000					
Social Security	16,834.22	2,485.38	.00	2,485.38	19,319.60
101-54410-520100-00000-000-00000-0000-10-00000					
Social Security	3,636.53	516.35	.00	516.35	4,152.88
101-64000-520100-00000-000-00000-0000-10-00000					
Social Security	1,972.72	274.40	.00	274.40	2,247.12
101-57500-520100-00000-000-00000-0000-10-00000					
Social Security	4,124.59	510.68	.00	510.68	4,635.27
101-58300-520100-00000-000-00000-0000-10-00000					
Social Security	6,522.55	937.85	.00	937.85	7,460.40
101-51910-520100-00000-000-00000-0000-10-00000					
Social Security	2,932.53	368.31	.00	368.31	3,300.84
101-51920-520100-00000-000-00000-0000-10-00000					
Social Security	4,262.40	605.14	.00	605.14	4,867.54
101-53500-520100-00000-647-00000-0000-10-00000					
Social Security	1,252.21	158.90	.00	158.90	1,411.11
101-51900-520100-00000-000-00000-0000-10-00000					
Social Security	2,976.65	430.67	.00	430.67	3,407.32
101-52300-520100-00000-000-00000-0000-10-00000					
Social Security	29,384.13	4,379.85	.00	4,379.85	33,763.98
101-52200-520100-00000-000-00000-0000-10-00000					
Social Security	13,822.82	2,011.60	.00	2,011.60	15,834.42
101-52100-520100-00000-000-00000-0000-10-00000					
Social Security	17,365.98	2,299.10	.00	2,299.10	19,665.08
101-54113-520100-00000-000-00000-0000-10-00000					
Social Security	4,631.33	712.60	.00	712.60	5,343.93

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53400-520100-00000-420-00000-0000-10-00000					
Social Security	12,625.22	1,776.06	.00	1,776.06	14,401.28
101-54113-520400-00000-000-00000-0000-10-00000					
State Retirement	6,463.14	1,227.50	.00	1,227.50	7,690.64
101-52100-520400-00000-000-00000-0000-10-00000					
State Retirement	19,424.15	2,654.94	.00	2,654.94	22,079.09
101-52200-520400-00000-000-00000-0000-10-00000					
State Retirement	11,730.64	2,150.59	.00	2,150.59	13,881.23
101-51900-520400-00000-000-00000-0000-10-00000					
State Retirement	3,491.59	498.46	.00	498.46	3,990.05
101-53500-520400-00000-647-00000-0000-10-00000					
State Retirement	766.06	86.26	.00	86.26	852.32
101-51800-520400-00000-000-00000-0000-10-00000					
State Retirement	18,782.38	2,526.87	.00	2,526.87	21,309.25
101-51920-520400-00000-000-00000-0000-10-00000					
State Retirement	5,053.08	721.58	.00	721.58	5,774.66
101-51910-520400-00000-000-00000-0000-10-00000					
State Retirement	3,356.78	436.27	.00	436.27	3,793.05
101-58300-520400-00000-000-00000-0000-10-00000					
State Retirement	7,549.40	1,088.42	.00	1,088.42	8,637.82
101-57500-520400-00000-000-00000-0000-10-00000					
State Retirement	4,061.36	474.72	.00	474.72	4,536.08
101-64000-520400-00000-000-00000-0000-10-00000					
State Retirement	2,287.42	326.77	.00	326.77	2,614.19
101-54410-520400-00000-000-00000-0000-10-00000					
State Retirement	4,135.30	588.10	.00	588.10	4,723.40
101-55110-520400-00000-511-00000-0000-10-00000					
State Retirement	14,589.35	2,157.81	.00	2,157.81	16,747.16
101-54220-520400-00000-000-00000-0000-10-00000					
State Retirement	823.05	109.74	.00	109.74	932.79
101-54240-520400-00000-000-00000-0000-10-00000					
State Retirement	64,273.45	9,097.80	.00	9,097.80	73,371.25
101-55120-520400-00000-000-00000-0000-10-00000					
State Retirement	11,118.33	1,339.46	.00	1,339.46	12,457.79
101-55120-520400-00000-512-00000-0000-10-00000					
State Retirement	3,712.66	530.38	.00	530.38	4,243.04
101-52900-520400-00000-000-00000-0000-10-00000					
State Retirement	4,741.81	549.76	.00	549.76	5,291.57
101-52500-520400-00000-000-00000-0000-10-00000					
State Retirement	35,977.65	5,163.63	.00	5,163.63	41,141.28
101-52400-520400-00000-000-00000-0000-10-00000					
State Retirement	14,539.69	2,257.21	.00	2,257.21	16,796.90
101-53200-520400-00000-128-00000-0000-10-00000					
State Retirement	19,252.52	2,511.00	.00	2,511.00	21,763.52
101-53400-520400-00000-420-00000-0000-10-00000					
State Retirement	12,423.04	1,953.15	.00	1,953.15	14,376.19
101-53310-520400-00000-000-00000-0000-10-00000					
State Retirement	36,392.10	4,907.90	.00	4,907.90	41,300.00
101-53120-520400-00000-000-00000-0000-10-00000					
State Retirement	72,691.90	10,248.37	.00	10,248.37	82,940.27
101-52600-520400-00000-000-00000-0000-10-00000					
State Retirement	10,385.87	2,050.27	.00	2,050.27	12,436.14
101-53700-520400-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Retirement	3,476.06	702.80	.00	702.80	4,178.86
101-53500-520400-00000-000-00000-0000-10-00000					
State Retirement	12,761.14	1,097.45	.00	1,097.45	13,858.59
101-52300-520400-00000-000-00000-0000-10-00000					
State Retirement	33,344.55	4,677.02	.00	4,677.02	38,021.57
101-54110-520400-00000-000-00000-0000-10-00000					
State Retirement	638,329.70	91,446.75	.00	91,446.75	729,776.45
101-53910-520400-00000-000-00000-0000-10-00000					
State Retirement	17,394.13	2,477.64	.00	2,477.64	19,871.77
101-54210-520400-00000-000-00000-0000-10-00000					
State Retirement	261,517.78	38,030.31	.00	38,030.31	299,548.09
101-51600-520400-00000-000-00000-0000-10-00000					
State Retirement	19,271.44	2,699.11	.00	2,699.11	21,970.55
101-51710-520400-00000-000-00000-0000-10-00000					
State Retirement	29,741.17	4,433.45	.00	4,433.45	34,174.62
101-51300-520400-00000-000-00000-0000-10-00000					
State Retirement	10,710.04	1,307.24	.00	1,307.24	12,017.28
101-51310-520400-00000-000-00000-0000-10-00000					
State Retirement	11,657.24	1,674.50	.00	1,674.50	13,331.74
101-51500-520400-00000-000-00000-0000-10-00000					
State Retirement	8,937.74	1,309.45	.00	1,309.45	10,247.19
101-51500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	114.19	17.44	.00	17.44	131.63
101-51310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	140.58	22.22	.00	22.22	162.80
101-51300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	84.74	9.92	.00	9.92	94.66
101-51710-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	424.10	65.34	.00	65.34	489.44
101-51600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	275.43	42.50	.00	42.50	317.93
101-54210-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	3,011.10	486.89	.00	486.89	3,497.99
101-53910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	269.23	44.30	.00	44.30	313.53
101-54110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	5,257.67	834.16	.00	834.16	6,091.83
101-52300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	487.95	77.52	.00	77.52	565.47
101-53500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	206.04	28.37	.00	28.37	234.41
101-53700-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	61.33	9.62	.00	9.62	70.95
101-52600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	144.90	27.86	.00	27.86	172.76
101-53120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	1,130.18	171.48	.00	171.48	1,301.66
101-53310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	232.35	34.22	.00	34.22	266.57
101-53400-520600-00000-420-00000-0000-10-00000					
Life Insurance ER Cost	202.12	32.28	.00	32.28	234.40
101-53200-520600-00000-128-00000-0000-10-00000					
Life Insurance ER Cost	299.23	45.60	.00	45.60	344.83

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52400-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	188.63	29.24	.00	29.24	217.87
101-52500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	550.03	87.42	.00	87.42	637.45
101-52900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	32.24	4.96	.00	4.96	37.20
101-55120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	180.75	33.48	.00	33.48	214.23
101-55120-520600-00000-512-00000-0000-10-00000					
Life Insurance ER Cost	32.24	4.96	.00	4.96	37.20
101-54240-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	728.55	110.28	.00	110.28	838.83
101-55110-520600-00000-511-00000-0000-10-00000					
Life Insurance ER Cost	218.64	40.57	.00	40.57	259.21
101-54410-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	48.90	7.54	.00	7.54	56.44
101-64000-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	28.80	4.52	.00	4.52	33.32
101-57500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	42.16	4.96	.00	4.96	47.12
101-58300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	96.74	14.88	.00	14.88	111.62
101-51910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	42.51	6.54	.00	6.54	49.05
101-51920-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	64.50	9.92	.00	9.92	74.42
101-53500-520600-00000-647-00000-0000-10-00000					
Life Insurance ER Cost	15.62	2.32	.00	2.32	17.94
101-51900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	32.26	4.96	.00	4.96	37.22
101-51800-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	293.77	39.30	.00	39.30	333.07
101-52200-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	179.69	27.86	.00	27.86	207.55
101-52100-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	216.68	29.76	.00	29.76	246.44
101-54113-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	64.01	7.85	.00	7.85	71.86
101-54113-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	10,351.88	1,382.00	.00	1,382.00	11,733.88
101-52100-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	40,574.50	5,298.00	.00	5,298.00	45,872.50
101-52200-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	13,718.00	2,544.00	.00	2,544.00	16,262.00
101-52300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	109,179.82	15,951.00	.00	15,951.00	125,130.82
101-51900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	9,681.00	1,382.00	.00	1,382.00	11,063.00
101-53500-520700-00000-647-00000-0000-10-00000					
Health Insurance ER Cost	1,870.23	483.32	.00	483.32	2,353.55
101-51920-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	13,853.00	1,977.00	.00	1,977.00	15,830.00
101-51910-520700-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost	4,972.00	1,394.61	.00	1,394.61	6,366.61
101-58300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	13,769.00	1,967.00	.00	1,967.00	15,736.00
101-57500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	7,614.50	595.00	.00	595.00	8,209.50
101-64000-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	4,453.80	1,232.86	.00	1,232.86	5,686.66
101-55110-520700-00000-511-00000-0000-10-00000					
Health Insurance ER Cost	39,928.00	6,775.50	.00	6,775.50	46,703.50
101-54410-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	4,172.00	595.00	.00	595.00	4,767.00
101-54240-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	138,171.76	19,160.60	.00	19,160.60	157,332.36
101-55120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	36,405.00	6,488.00	.00	6,488.00	42,893.00
101-52900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	10,169.50	1,354.00	.00	1,354.00	11,523.50
101-52500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	146,079.00	20,837.00	.00	20,837.00	166,916.00
101-52400-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	39,854.81	6,470.00	.00	6,470.00	46,324.81
101-53200-520700-00000-128-00000-0000-10-00000					
Health Insurance ER Cost	45,249.50	6,996.00	.00	6,996.00	52,245.50
101-53400-520700-00000-420-00000-0000-10-00000					
Health Insurance ER Cost	37,523.00	5,872.00	.00	5,872.00	43,395.00
101-53310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	50,764.00	7,249.00	.00	7,249.00	58,013.00
101-53120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	247,967.00	36,426.00	.00	36,426.00	284,393.00
101-52600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	22,698.00	4,511.00	.00	4,511.00	27,209.00
101-53700-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	4,160.00	3,349.00	.00	3,349.00	7,509.00
101-53500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	31,804.27	5,901.68	.00	5,901.68	37,705.95
101-54110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,161,340.46	169,604.74	.00	169,604.74	1,330,945.20
101-53910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	68,148.50	10,716.00	.00	10,716.00	78,864.50
101-54210-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	549,857.08	84,532.74	.00	84,532.74	634,389.82
101-51710-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	72,342.00	9,312.00	111.90	9,200.10	81,542.10
101-51800-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	70,409.92	8,981.06	.00	8,981.06	79,390.98
101-51300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	25,645.00	2,731.00	.00	2,731.00	28,376.00
101-51310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	36,911.00	5,272.00	.00	5,272.00	42,183.00
101-51500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	18,309.77	3,344.00	.00	3,344.00	21,653.77
101-51600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	54,559.37	9,119.00	.00	9,119.00	63,678.37

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51500-520800-00000-000-00000-10-00000					
Dental Insurance ER Cost	443.84	70.08	.00	70.08	513.92
101-51310-520800-00000-000-00000-10-00000					
Dental Insurance ER Cost	817.60	116.80	.00	116.80	934.40
101-51300-520800-00000-000-00000-10-00000					
Dental Insurance ER Cost	439.12	46.72	.00	46.72	485.84
101-51710-520800-00000-000-00000-10-00000					
Dental Insurance ER Cost	1,822.08	245.28	4.43	240.85	2,062.93
101-51600-520800-00000-000-00000-10-00000					
Dental Insurance ER Cost	1,354.88	186.88	.00	186.88	1,541.76
101-54210-520800-00000-000-00000-10-00000					
Dental Insurance ER Cost	13,228.57	2,009.87	.00	2,009.87	15,238.44
101-54110-520800-00000-000-00000-10-00000					
Dental Insurance ER Cost	24,558.68	3,609.34	.00	3,609.34	28,168.02
101-53700-520800-00000-000-00000-10-00000					
Dental Insurance ER Cost	280.32	46.72	.00	46.72	327.04
101-53910-520800-00000-000-00000-10-00000					
Dental Insurance ER Cost	1,354.88	210.24	.00	210.24	1,565.12
101-53500-520800-00000-000-00000-10-00000					
Dental Insurance ER Cost	715.06	108.84	.00	108.84	823.90
101-52300-520800-00000-000-00000-10-00000					
Dental Insurance ER Cost	2,032.32	303.68	.00	303.68	2,336.00
101-52600-520800-00000-000-00000-10-00000					
Dental Insurance ER Cost	467.20	93.44	.00	93.44	560.64
101-53120-520800-00000-000-00000-10-00000					
Dental Insurance ER Cost	5,933.43	864.32	.00	864.32	6,797.75
101-53400-520800-00000-420-00000-10-00000					
Dental Insurance ER Cost	957.76	163.52	.00	163.52	1,121.28
101-53200-520800-00000-128-00000-10-00000					
Dental Insurance ER Cost	1,588.48	210.24	.00	210.24	1,798.72
101-53310-520800-00000-000-00000-10-00000					
Dental Insurance ER Cost	1,144.64	163.52	.00	163.52	1,308.16
101-52500-520800-00000-000-00000-10-00000					
Dental Insurance ER Cost	2,990.08	467.20	.00	467.20	3,457.28
101-52400-520800-00000-000-00000-10-00000					
Dental Insurance ER Cost	1,037.63	163.52	.00	163.52	1,201.15
101-52900-520800-00000-000-00000-10-00000					
Dental Insurance ER Cost	175.20	23.36	.00	23.36	198.56
101-55120-520800-00000-000-00000-10-00000					
Dental Insurance ER Cost	1,308.16	210.24	.00	210.24	1,518.40
101-55120-520800-00000-512-00000-10-00000					
Dental Insurance ER Cost	163.52	23.36	.00	23.36	186.88
101-54240-520800-00000-000-00000-10-00000					
Dental Insurance ER Cost	3,681.45	515.88	.00	515.88	4,197.33
101-54410-520800-00000-000-00000-10-00000					
Dental Insurance ER Cost	163.52	23.36	.00	23.36	186.88
101-55110-520800-00000-511-00000-10-00000					
Dental Insurance ER Cost	1,132.96	221.92	.00	221.92	1,354.88
101-64000-520800-00000-000-00000-10-00000					
Dental Insurance ER Cost	151.18	21.27	.00	21.27	172.45
101-57500-520800-00000-000-00000-10-00000					
Dental Insurance ER Cost	221.92	23.36	.00	23.36	245.28
101-58300-520800-00000-000-00000-10-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost 101-51910-520800-00000-000-00000-0000-10-00000	490.56	70.08	.00	70.08	560.64
Dental Insurance ER Cost 101-51920-520800-00000-000-00000-0000-10-00000	163.52	23.36	.00	23.36	186.88
Dental Insurance ER Cost 101-53500-520800-00000-647-00000-0000-10-00000	327.04	46.72	.00	46.72	373.76
Dental Insurance ER Cost 101-51800-520800-00000-000-00000-0000-10-00000	32.46	7.96	.00	7.96	40.42
Dental Insurance ER Cost 101-51900-520800-00000-000-00000-0000-10-00000	1,562.84	220.92	.00	220.92	1,783.76
Dental Insurance ER Cost 101-52200-520800-00000-000-00000-0000-10-00000	163.52	23.36	.00	23.36	186.88
Dental Insurance ER Cost 101-52100-520800-00000-000-00000-0000-10-00000	642.40	93.44	.00	93.44	735.84
Dental Insurance ER Cost 101-54113-520800-00000-000-00000-0000-10-00000	805.92	116.80	.00	116.80	922.72
Dental Insurance ER Cost 101-54113-521000-00000-000-00000-0000-10-00000	201.52	23.36	.00	23.36	224.88
Unemployment Compensation 101-52100-521000-00000-000-00000-0000-10-00000	56.28	25.41	.00	25.41	81.69
Unemployment Compensation 101-52300-521000-00000-000-00000-0000-10-00000	110.46	23.95	.00	23.95	134.41
Unemployment Compensation 101-52200-521000-00000-000-00000-0000-10-00000	210.87	136.44	.00	136.44	347.31
Unemployment Compensation 101-51900-521000-00000-000-00000-0000-10-00000	132.45	40.32	.00	40.32	172.77
Unemployment Compensation 101-53500-521000-00000-647-00000-0000-10-00000	21.00	.00	.00	.00	21.00
Unemployment Compensation 101-51920-521000-00000-000-00000-0000-10-00000	8.01	2.79	.00	2.79	10.80
Unemployment Compensation 101-51910-521000-00000-000-00000-0000-10-00000	31.48	10.51	.00	10.51	41.99
Unemployment Compensation 101-58300-521000-00000-000-00000-0000-10-00000	20.86	14.94	.00	14.94	35.80
Unemployment Compensation 101-57500-521000-00000-000-00000-0000-10-00000	47.46	15.55	.00	15.55	63.01
Unemployment Compensation 101-64000-521000-00000-000-00000-0000-10-00000	26.70	4.67	.00	4.67	31.37
Unemployment Compensation 101-54240-521000-00000-000-00000-0000-10-00000	14.21	3.56	.00	3.56	17.77
Unemployment Compensation 101-54410-521000-00000-000-00000-0000-10-00000	352.82	136.76	.00	136.76	489.58
Unemployment Compensation 101-55110-521000-00000-511-00000-0000-10-00000	25.66	6.27	.00	6.27	31.93
Unemployment Compensation 101-55120-521000-00000-000-00000-0000-10-00000	216.17	82.68	.00	82.68	298.85
Unemployment Compensation 101-55120-521000-00000-512-00000-0000-10-00000	138.06	87.61	.00	87.61	225.67
Unemployment Compensation 101-52900-521000-00000-000-00000-0000-10-00000	21.00	.00	.00	.00	21.00
Unemployment Compensation 101-52500-521000-00000-000-00000-0000-10-00000	21.00	.00	.00	.00	21.00
Unemployment Compensation	244.51	193.59	.00	193.59	438.10

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52400-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	93.00	50.91	.00	50.91	143.91
101-53200-521000-00000-128-00000-0000-10-00000 Unemployment Compensation	144.83	89.44	.00	89.44	234.27
101-53310-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	36.28	26.73	.00	26.73	63.01
101-53110-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	3.19	.00	.00	.00	3.19
101-53120-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	531.69	331.24	.00	331.24	862.93
101-52600-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	93.07	41.11	.00	41.11	134.18
101-53400-521000-00000-420-00000-0000-10-00000 Unemployment Compensation	123.82	59.57	.00	59.57	183.39
101-53700-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	69.16	40.46	.00	40.46	109.62
101-53500-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	133.47	38.43	.00	38.43	171.90
101-53610-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	11.41	10.22	.00	10.22	21.63
101-53910-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	138.72	85.58	.00	85.58	224.30
101-54110-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	3,052.14	1,028.14	.00	1,028.14	4,080.28
101-54210-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	1,714.00	831.01	.00	831.01	2,545.01
101-51710-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	241.77	87.00	.00	87.00	328.77
101-51800-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	158.35	88.74	.00	88.74	247.09
101-51300-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	19.55	14.48	.00	14.48	34.03
101-51310-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	71.21	33.80	.00	33.80	105.01
101-51600-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	93.44	79.27	.00	79.27	172.71
101-51500-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	97.44	45.19	.00	45.19	142.63
101-52220-521100-00000-000-00000-0000-10-00000 Retiree Benefits	185,940.06	30,628.66	.00	30,628.66	216,568.72
101-52100-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	4,061.41	537.69	.00	537.69	4,599.10
101-52200-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	3,232.75	470.45	.00	470.45	3,703.20
101-51910-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	685.84	86.14	.00	86.14	771.98
101-51920-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	996.84	141.53	.00	141.53	1,138.37
101-53500-521200-00000-647-00000-0000-10-00000 Employer Medicare Cost	292.95	37.17	.00	37.17	330.12
101-51800-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	4,249.34	551.47	.00	551.47	4,800.81
101-51900-521200-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	696.16	100.72	.00	100.72	796.88
101-54113-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,083.15	166.65	.00	166.65	1,249.80
101-52600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,441.74	412.88	.00	412.88	2,854.62
101-53110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	15.43	.00	.00	.00	15.43
101-53120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	15,414.38	2,129.49	.00	2,129.49	17,543.87
101-53310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	7,342.08	984.57	.00	984.57	8,326.65
101-53200-521200-00000-128-00000-0000-10-00000					
Employer Medicare Cost	4,127.97	572.18	.00	572.18	4,700.15
101-53400-521200-00000-420-00000-0000-10-00000					
Employer Medicare Cost	3,004.64	415.38	.00	415.38	3,420.02
101-52500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	7,855.35	1,118.59	.00	1,118.59	8,973.94
101-52400-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,269.23	452.52	.00	452.52	3,721.75
101-52900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	948.79	108.31	.00	108.31	1,057.10
101-55120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,193.89	497.30	.00	497.30	3,691.19
101-55120-521200-00000-512-00000-0000-10-00000					
Employer Medicare Cost	778.89	111.25	.00	111.25	890.14
101-54240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	11,912.84	1,677.29	.00	1,677.29	13,590.13
101-54220-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	114.05	15.20	.00	15.20	129.25
101-55110-521200-00000-511-00000-0000-10-00000					
Employer Medicare Cost	3,937.03	581.26	.00	581.26	4,518.29
101-54410-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	850.46	120.76	.00	120.76	971.22
101-64000-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	461.36	64.18	.00	64.18	525.54
101-57500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	964.62	119.43	.00	119.43	1,084.05
101-58300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,525.43	219.33	.00	219.33	1,744.76
101-51500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,163.68	357.94	.00	357.94	2,521.62
101-51310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,322.48	331.57	.00	331.57	2,654.05
101-51300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,174.08	315.58	.00	315.58	2,489.66
101-51600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,922.06	533.77	.00	533.77	4,455.83
101-51710-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	6,746.29	950.68	.00	950.68	7,696.97
101-54210-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	48,885.22	7,214.22	.00	7,214.22	56,099.44
101-51100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	863.11	123.48	.00	123.48	986.59

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101-54110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	92,738.54	13,278.58	.00	13,278.58	106,017.12
101-53610-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	370.65	49.42	.00	49.42	420.07
101-53700-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,516.31	200.67	.00	200.67	1,716.98
101-53910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,586.01	529.32	.00	529.32	4,115.33
101-53500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,610.41	393.63	.00	393.63	4,004.04
101-52300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	6,872.05	1,024.35	.00	1,024.35	7,896.40
101-52500-524000-00000-000-00000-0000-10-00000					
In Service/Staff Development	.00	26.16	.00	26.16	26.16
101-53120-530600-00000-000-00000-0000-10-00000					
Bank Charges	47.94	.00	.00	.00	47.94
101-53120-530700-00000-000-00000-0000-10-00000					
Communication	16,897.65	1,689.34	.00	1,689.34	18,586.99
101-53110-530700-00000-000-00000-0000-10-00000					
Communication	1,744.45	167.54	.00	167.54	1,911.99
101-52600-530700-00000-000-00000-0000-10-00000					
Communication	30,559.64	4,058.55	.00	4,058.55	34,618.19
101-53400-530700-00000-420-00000-0000-10-00000					
Communication	5,309.82	639.37	.00	639.37	5,949.19
101-53310-530700-00000-000-00000-0000-10-00000					
Communication	4,240.98	377.87	.00	377.87	4,618.85
101-53200-530700-00000-128-00000-0000-10-00000					
Communication	3,434.40	355.65	.00	355.65	3,790.05
101-52500-530700-00000-000-00000-0000-10-00000					
Communication	6,101.33	501.67	.00	501.67	6,603.00
101-52400-530700-00000-000-00000-0000-10-00000					
Communication	2,442.62	254.75	.00	254.75	2,697.37
101-58300-530700-00000-000-00000-0000-10-00000					
Communication	2,161.73	152.57	.00	152.57	2,314.30
101-57500-530700-00000-000-00000-0000-10-00000					
Communication	1,282.36	159.29	.00	159.29	1,441.65
101-54410-530700-00000-000-00000-0000-10-00000					
Communication	4,375.72	3,914.34	102.20	3,812.14	8,187.86
101-55110-530700-00000-000-00000-0000-10-00000					
Communication	17,176.71	1,558.55	.00	1,558.55	18,735.26
101-55120-530700-00000-000-00000-0000-10-00000					
Communication	3,348.69	363.63	.00	363.63	3,712.32
101-57100-530700-00000-000-00000-0000-10-00000					
Communication	1,854.27	266.90	.00	266.90	2,121.17
101-51900-530700-00000-000-00000-0000-10-00000					
Communication	1,171.16	56.64	.00	56.64	1,227.80
101-51910-530700-00000-000-00000-0000-10-00000					
Communication	1,427.29	178.78	.00	178.78	1,606.07
101-53500-530700-00000-647-00000-0000-10-00000					
Communication	502.80	59.77	.00	59.77	562.57
101-51920-530700-00000-000-00000-0000-10-00000					
Communication	1,029.70	114.20	.00	114.20	1,143.90
101-52200-530700-00000-000-00000-0000-10-00000					

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ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Communication	2,995.87	272.59	.00	272.59	3,268.46
101-52100-530700-00000-000-00000-0000-10-00000					
Communication	2,574.70	244.72	.00	244.72	2,819.42
101-52220-530700-00000-000-00000-0000-10-00000					
Communication	4,193.40	724.61	.00	724.61	4,918.01
101-52300-530700-00000-000-00000-0000-10-00000					
Communication	6,519.26	609.92	.00	609.92	7,129.18
101-53700-530700-00000-000-00000-0000-10-00000					
Communication	1,727.72	124.09	.00	124.09	1,851.81
101-53500-530700-00000-000-00000-0000-10-00000					
Communication	4,853.99	579.91	.00	579.91	5,433.90
101-54110-530700-00000-000-00000-0000-10-00000					
Communication	195,960.99	12,921.32	.00	12,921.32	208,882.31
101-53910-530700-00000-000-00000-0000-10-00000					
Communication	6,075.95	670.76	.00	670.76	6,746.71
101-51100-530700-00000-000-00000-0000-10-00000					
Communication	2,624.12	55.92	.00	55.92	2,680.04
101-51710-530700-00000-000-00000-0000-10-00000					
Communication	11,945.72	1,456.62	.00	1,456.62	13,402.34
101-51800-530700-00000-000-00000-0000-10-00000					
Communication	3,428.34	412.18	.00	412.18	3,840.52
101-51300-530700-00000-000-00000-0000-10-00000					
Communication	1,471.73	146.02	.00	146.02	1,617.75
101-51310-530700-00000-000-00000-0000-10-00000					
Communication	1,757.76	168.62	.00	168.62	1,926.38
101-51500-530700-00000-000-00000-0000-10-00000					
Communication	2,414.08	276.43	.00	276.43	2,690.51
101-51600-530700-00000-000-00000-0000-10-00000					
Communication	3,251.85	329.31	.00	329.31	3,581.16
101-52220-530800-00000-000-00000-0000-10-00000					
Consultant	55,000.00	5,000.00	.00	5,000.00	60,000.00
101-52220-530900-00000-000-00000-0000-10-00000					
Contracts with Govt Agencies	153,406.93	.00	.00	.00	153,406.93
101-56700-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	615,707.20	5,000.00	.00	5,000.00	620,707.20
101-57100-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	65,068.72	65,611.29	.00	65,611.29	130,680.01
101-54490-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	347,995.50	.00	.00	.00	347,995.50
101-64000-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	8,250.04	1,027.74	.00	1,027.74	9,277.78
101-53910-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	6,475.00	.00	.00	.00	6,475.00
101-53910-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	9,170.00	3,410.00	.00	3,410.00	12,580.00
101-64000-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	11,100.00	1,850.00	.00	1,850.00	12,950.00
101-52220-531000-00000-000-00000-0000-10-00000					
Contracts with Other Govt Agcy	121,168.00	14,047.00	.00	14,047.00	135,215.00
101-53500-531000-00000-647-00000-0000-10-00000					
Contracts with Other Public Ag	4,494.00	553.00	.00	553.00	5,047.00
101-52200-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	15,750.00	1,299.00	.00	1,299.00	17,049.00

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	200,000.00	88,000.00	.00	88,000.00	288,000.00
101-53120-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	1,650.00	275.00	.00	275.00	1,925.00
101-54210-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	5,243.00	.00	.00	.00	5,243.00
101-52300-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	55,330.00	.00	.00	.00	55,330.00
101-51310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	1,877.54	162.65	.00	162.65	2,040.19
101-53930-531600-00000-000-00000-0000-10-00000					
Contributions	10,523.78	.00	.00	.00	10,523.78
101-58500-531600-00000-000-00000-0000-10-00000					
Contributions	57,982.04	40,964.08	.00	40,964.08	98,946.12
101-52220-531600-00000-000-00000-0000-10-00000					
Contributions	1,500.00	.00	.00	.00	1,500.00
101-52300-531700-00000-000-00000-0000-10-00000					
Data Processing Services	.00	39,016.00	.00	39,016.00	39,016.00
101-51910-531700-00000-000-00000-0000-10-00000					
Data Processing Services	5,250.00	.00	.00	.00	5,250.00
101-51800-531700-00000-000-00000-0000-10-00000					
Data Processing Services	8,250.00	.00	.00	.00	8,250.00
101-53120-531700-00000-000-00000-0000-10-00000					
Data Processing Services	524.00	.00	.00	.00	524.00
101-52600-531700-00000-000-00000-0000-10-00000					
Data Processing Services	444,750.54	11,841.67	.00	11,841.67	456,592.21
101-54410-531700-00000-000-00000-0000-10-00000					
Data Processing Services	18,467.85	.00	.00	.00	18,467.85
101-54410-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	165.00	.00	.00	.00	165.00
101-57500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	104.00	.00	.00	.00	104.00
101-53120-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	3,874.40	.00	1,139.40	-1,139.40	2,735.00
101-53310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	923.89	.00	.00	.00	923.89
101-53400-532000-00000-420-00000-0000-10-00000					
Dues and Memberships	1,380.00	.00	.00	.00	1,380.00
101-52500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,415.00	.00	.00	.00	1,415.00
101-51920-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	580.00	.00	.00	.00	580.00
101-52100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	374.00	155.00	.00	155.00	529.00
101-52300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	9,615.29	.00	.00	.00	9,615.29
101-52200-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	825.00	.00	.00	.00	825.00
101-52220-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	31,977.88	.00	.00	.00	31,977.88
101-54110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	6,663.00	250.00	.00	250.00	6,913.00
101-51100-532000-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dues and Memberships	2,200.00	.00	.00	.00	2,200.00
101-52400-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,410.00	.00	.00	.00	1,410.00
101-53500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,420.47	.00	.00	.00	1,420.47
101-51310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	244.00	.00	244.00	244.00
101-51300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	165.00	.00	.00	.00	165.00
101-51600-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	890.00	.00	.00	.00	890.00
101-51710-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	4,812.00	135.00	.00	135.00	4,947.00
101-51710-532100-00000-000-00000-0000-10-00000					
Engineering Services	8,060.70	.00	.00	.00	8,060.70
101-54210-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	161.00	.00	.00	.00	161.00
101-54110-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	9,041.50	245.00	.00	245.00	9,286.50
101-54110-533000-00000-000-00000-0000-10-00000					
Lease Payments	33,729.71	112.01	.00	112.01	33,841.72
101-53910-533000-00000-000-00000-0000-10-00000					
Lease Payments	103.71	10.86	.00	10.86	114.57
101-51100-533000-00000-000-00000-0000-10-00000					
Lease Payments	54.87	17.37	.00	17.37	72.24
101-53500-533000-00000-000-00000-0000-10-00000					
Lease Payments	621.30	51.55	.00	51.55	672.85
101-53700-533000-00000-000-00000-0000-10-00000					
Lease Payments	102.04	106.98	.00	106.98	209.02
101-53400-533000-00000-420-00000-0000-10-00000					
Lease Payments	862.13	116.05	.00	116.05	978.18
101-51800-533000-00000-000-00000-0000-10-00000					
Lease Payments	5,155.64	1,748.46	.00	1,748.46	6,904.10
101-51600-533000-00000-000-00000-0000-10-00000					
Lease Payments	964.36	13.08	.00	13.08	977.44
101-51500-533000-00000-000-00000-0000-10-00000					
Lease Payments	559.23	90.45	.00	90.45	649.68
101-51310-533000-00000-000-00000-0000-10-00000					
Lease Payments	117.85	15.35	.00	15.35	133.20
101-52200-533000-00000-000-00000-0000-10-00000					
Lease Payments	266.34	25.90	.00	25.90	292.24
101-52300-533000-00000-000-00000-0000-10-00000					
Lease Payments	8,511.10	2,985.41	1,455.54	1,529.87	10,040.97
101-51920-533000-00000-000-00000-0000-10-00000					
Lease Payments	2,641.17	736.30	360.48	375.82	3,016.99
101-52100-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,406.81	166.85	.00	166.85	1,573.66
101-51910-533000-00000-000-00000-0000-10-00000					
Lease Payments	30.76	.00	.00	.00	30.76
101-52500-533000-00000-000-00000-0000-10-00000					
Lease Payments	3,734.92	538.50	.00	538.50	4,273.42
101-52400-533000-00000-000-00000-0000-10-00000					
Lease Payments	99.37	14.59	.00	14.59	113.96

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53400-533000-00000-410-00000-0000-10-00000					
Lease Payments	238.81	32.90	.00	32.90	271.71
101-53200-533000-00000-128-00000-0000-10-00000					
Lease Payments	3,596.48	607.39	.00	607.39	4,203.87
101-53310-533000-00000-000-00000-0000-10-00000					
Lease Payments	23.14	.00	.00	.00	23.14
101-53120-533000-00000-000-00000-0000-10-00000					
Lease Payments	2,391.62	340.93	.00	340.93	2,732.55
101-57100-533000-00000-000-00000-0000-10-00000					
Lease Payments	657.21	.00	.00	.00	657.21
101-55120-533000-00000-000-00000-0000-10-00000					
Lease Payments	8,481.08	37.80	.00	37.80	8,518.88
101-91130-533000-00000-000-00000-0000-10-00000					
Lease Payments	782,026.60	.00	.00	.00	782,026.60
101-58300-533000-00000-000-00000-0000-10-00000					
Lease Payments	81.93	20.98	.00	20.98	102.91
101-57500-533000-00000-000-00000-0000-10-00000					
Lease Payments	650.83	84.08	.00	84.08	734.91
101-52300-533100-00000-000-00000-0000-10-00000					
Legal Services	4,917.50	.00	.00	.00	4,917.50
101-52220-533100-00000-000-00000-0000-10-00000					
Legal Services	68,281.50	10,890.00	.00	10,890.00	79,171.50
101-51310-533100-00000-000-00000-0000-10-00000					
Legal Services	1,350.00	150.00	.00	150.00	1,500.00
101-52400-533100-00000-000-00000-0000-10-00000					
Legal Services	800.00	.00	.00	.00	800.00
101-54110-533100-00000-000-00000-0000-10-00000					
Legal Services	6,266.00	.00	.00	.00	6,266.00
101-51100-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	335.42	609.38	.00	609.38	944.80
101-52400-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	245.00	.00	245.00	245.00
101-51220-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	464.49	.00	.00	.00	464.49
101-51500-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	539.63	750.75	.00	750.75	1,290.38
101-51710-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	320.00	96.53	.00	96.53	416.53
101-52200-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	2,196.89	74.10	.00	74.10	2,270.99
101-52220-533200-00000-519-00000-0000-10-00000					
Legal Notices and Recording Co	482,153.93	66,269.66	.00	66,269.66	548,423.59
101-52100-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	253.64	.00	.00	.00	253.64
101-53110-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	175.00	25.00	.00	25.00	200.00
101-53310-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	854.02	611.25	.00	611.25	1,465.27
101-53120-533300-00000-000-00000-0000-10-00000					
Licenses	355.00	71.00	426.00	-355.00	.00
101-53110-533300-00000-000-00000-0000-10-00000					
Licenses	142.00	426.00	.00	426.00	568.00
101-52600-533300-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Licenses	115,851.07	13,582.64	.00	13,582.64	129,433.71
101-55120-533300-00000-000-00000-0000-10-00000					
Licenses	650.00	.00	.00	.00	650.00
101-51500-533300-00000-000-00000-0000-10-00000					
Licenses	17,009.00	.00	.00	.00	17,009.00
101-51310-533300-00000-000-00000-0000-10-00000					
Licenses	119.40	.00	.00	.00	119.40
101-54110-533300-00000-000-00000-0000-10-00000					
Licenses	19,060.07	1,094.40	.00	1,094.40	20,154.47
101-53910-533300-00000-000-00000-0000-10-00000					
Licenses	7,200.00	900.00	.00	900.00	8,100.00
101-54110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	163,660.12	27,086.56	10,815.78	16,270.78	179,930.90
101-54160-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	25,000.00	.00	.00	.00	25,000.00
101-52400-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	10,296.00	.00	.00	.00	10,296.00
101-51800-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	77,204.93	7,007.93	.00	7,007.93	84,212.86
101-55751-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	2,282.00	.00	.00	.00	2,282.00
101-58300-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	1,347.00	.00	.00	.00	1,347.00
101-52500-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	23,902.52	.00	.00	.00	23,902.52
101-53110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	32.89	2.75	.00	2.75	35.64
101-53120-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	61,402.93	66.47	.00	66.47	61,469.40
101-55120-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	528.79	271.41	.58	270.83	799.62
101-51800-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	72,332.82	13,762.51	170.47	13,592.04	85,924.86
101-54210-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	4,066.25	.00	.00	.00	4,066.25
101-54210-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	5,450.57	4,535.10	600.00	3,935.10	9,385.67
101-54110-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	9,675.80	1,075.93	.00	1,075.93	10,751.73
101-51800-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	45,880.21	1,537.10	.00	1,537.10	47,417.31
101-55120-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	3,225.25	.00	.00	.00	3,225.25
101-52600-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	190.00	.00	.00	.00	190.00
101-53120-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	542.50	210.00	.00	210.00	752.50
101-53310-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	540.00	.00	.00	.00	540.00
101-52200-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	2,200.80	.00	.00	.00	2,200.80
101-52300-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	450.14	.00	.00	.00	450.14

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ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55120-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	68.54	49.37	.00	49.37	117.91
101-58300-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	95.99	.00	.00	.00	95.99
101-54110-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	24,173.04	4,425.30	.00	4,425.30	28,598.34
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	2,370,284.69	21,714.24	.00	21,714.24	2,391,998.93
101-53500-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	2,400.00	.00	.00	.00	2,400.00
101-54210-534000-00000-542-00000-0000-10-00000					
Medical and Dental Services	18,166.00	.00	.00	.00	18,166.00
101-53500-534000-00000-647-00000-0000-10-00000					
Medical and Dental Services	400.00	.00	.00	.00	400.00
101-52220-534100-00000-000-00000-0000-10-00000					
Pauper Burials	1,800.00	600.00	.00	600.00	2,400.00
101-51800-534700-00000-000-00000-0000-10-00000					
Pest Control	3,512.00	516.00	.00	516.00	4,028.00
101-51710-534800-00000-000-00000-0000-10-00000					
Postal Charges	720.83	111.12	.00	111.12	831.95
101-51600-534800-00000-000-00000-0000-10-00000					
Postal Charges	184.06	30.78	.00	30.78	214.84
101-51310-534800-00000-000-00000-0000-10-00000					
Postal Charges	1,526.11	42.22	.00	42.22	1,568.33
101-51300-534800-00000-000-00000-0000-10-00000					
Postal Charges	14.50	1.65	.00	1.65	16.15
101-51500-534800-00000-000-00000-0000-10-00000					
Postal Charges	5,101.36	658.30	.00	658.30	5,759.66
101-53400-534800-00000-420-00000-0000-10-00000					
Postal Charges	10,684.38	358.77	.00	358.77	11,043.15
101-52300-534800-00000-000-00000-0000-10-00000					
Postal Charges	338.24	3,892.82	.00	3,892.82	4,231.06
101-51100-534800-00000-000-00000-0000-10-00000					
Postal Charges	2.69	.00	.00	.00	2.69
101-53910-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	11.52	.00	11.52	11.52
101-54110-534800-00000-000-00000-0000-10-00000					
Postal Charges	3,535.51	600.39	.00	600.39	4,135.90
101-52220-534800-00000-000-00000-0000-10-00000					
Postal Charges	2,560.00	450.00	.00	450.00	3,010.00
101-52200-534800-00000-000-00000-0000-10-00000					
Postal Charges	501.42	.00	.00	.00	501.42
101-52100-534800-00000-000-00000-0000-10-00000					
Postal Charges	1,912.98	314.38	.00	314.38	2,227.36
101-51920-534800-00000-000-00000-0000-10-00000					
Postal Charges	4.39	.00	.00	.00	4.39
101-51910-534800-00000-000-00000-0000-10-00000					
Postal Charges	92.40	.00	.00	.00	92.40
101-52500-534800-00000-000-00000-0000-10-00000					
Postal Charges	25,581.88	4,184.58	.00	4,184.58	29,766.46
101-52400-534800-00000-000-00000-0000-10-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Postal Charges	23,507.63	340.29	.00	340.29	23,847.92
101-53120-534800-00000-000-00000-0000-10-00000					
Postal Charges	8,408.80	1,315.31	.00	1,315.31	9,724.11
101-53110-534800-00000-000-00000-0000-10-00000					
Postal Charges	2,754.41	1,230.72	.00	1,230.72	3,985.13
101-58300-534800-00000-000-00000-0000-10-00000					
Postal Charges	175.90	3.16	.00	3.16	179.06
101-57500-534800-00000-000-00000-0000-10-00000					
Postal Charges	332.00	6.03	.00	6.03	338.03
101-54410-534800-00000-000-00000-0000-10-00000					
Postal Charges	2.20	1.94	.00	1.94	4.14
101-58300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	220.00	.00	.00	.00	220.00
101-53110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,697.00	.00	.00	.00	1,697.00
101-53120-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	5,569.42	6,200.00	.00	6,200.00	11,769.42
101-53400-534900-00000-410-00000-0000-10-00000					
Printing Stationery and Forms	230.35	.00	.00	.00	230.35
101-53400-534900-00000-420-00000-0000-10-00000					
Printing Stationery and Forms	4,280.39	1,355.00	.00	1,355.00	5,635.39
101-52500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	4,137.00	.00	.00	.00	4,137.00
101-52400-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,293.20	.00	.00	.00	1,293.20
101-51920-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	973.00	.00	.00	.00	973.00
101-52100-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	819.00	115.03	.00	115.03	934.03
101-52200-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	430.03	.00	.00	.00	430.03
101-54110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	6,167.41	2,789.47	.00	2,789.47	8,956.88
101-51100-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	738.00	.00	.00	.00	738.00
101-54210-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	255.38	.00	.00	.00	255.38
101-52300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	606.00	.00	.00	.00	606.00
101-53500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	98.32	.00	.00	.00	98.32
101-51600-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	559.25	.00	559.25	559.25
101-51300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	112.75	30.00	.00	30.00	142.75
101-51710-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,697.99	.00	.00	.00	1,697.99
101-51500-535100-00000-000-00000-0000-10-00000					
Rentals	.00	750.00	.00	750.00	750.00
101-54110-535100-00000-000-00000-0000-10-00000					
Rentals	4,103.70	510.00	.00	510.00	4,613.70
101-55120-535400-00000-000-00000-0000-10-00000					
Transportation NonStudents	441.57	.00	.00	.00	441.57

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55120-535400-00000-512-00000-0000-10-00000 Transportation NonStudents	272.51	.00	.00	.00	272.51
101-55120-535500-00000-512-00000-0000-10-00000 Travel	-10.46	.00	.00	.00	-10.46
101-55110-535500-00000-511-00000-0000-10-00000 Travel	144.76	.00	.00	.00	144.76
101-54240-535500-00000-000-00000-0000-10-00000 Travel	883.14	.00	.00	.00	883.14
101-57500-535500-00000-000-00000-0000-10-00000 Travel	407.26	.00	.00	.00	407.26
101-58300-535500-00000-000-00000-0000-10-00000 Travel	296.78	198.04	.00	198.04	494.82
101-52500-535500-00000-000-00000-0000-10-00000 Travel	1,239.74	85.64	.00	85.64	1,325.38
101-52400-535500-00000-000-00000-0000-10-00000 Travel	693.41	.00	.00	.00	693.41
101-53400-535500-00000-420-00000-0000-10-00000 Travel	395.03	.00	.00	.00	395.03
101-53310-535500-00000-000-00000-0000-10-00000 Travel	1,539.71	574.06	.00	574.06	2,113.77
101-53200-535500-00000-128-00000-0000-10-00000 Travel	9,042.67	1,925.50	.00	1,925.50	10,968.17
101-53120-535500-00000-000-00000-0000-10-00000 Travel	2,165.89	1,097.77	.00	1,097.77	3,263.66
101-52600-535500-00000-000-00000-0000-10-00000 Travel	1,000.15	28.91	.00	28.91	1,029.06
101-52200-535500-00000-000-00000-0000-10-00000 Travel	2,227.81	.00	.00	.00	2,227.81
101-52100-535500-00000-000-00000-0000-10-00000 Travel	913.60	.00	.00	.00	913.60
101-51920-535500-00000-000-00000-0000-10-00000 Travel	2,113.10	.00	.00	.00	2,113.10
101-53500-535500-00000-647-00000-0000-10-00000 Travel	1,672.46	.00	.00	.00	1,672.46
101-54110-535500-00000-000-00000-0000-10-00000 Travel	84,547.00	7,735.51	.00	7,735.51	92,282.51
101-53910-535500-00000-000-00000-0000-10-00000 Travel	339.86	667.27	.00	667.27	1,007.13
101-51100-535500-00000-000-00000-0000-10-00000 Travel	107.00	.00	.00	.00	107.00
101-53500-535500-00000-000-00000-0000-10-00000 Travel	3,515.48	.00	.00	.00	3,515.48
101-52300-535500-00000-000-00000-0000-10-00000 Travel	5,525.77	.00	.00	.00	5,525.77
101-51500-535500-00000-000-00000-0000-10-00000 Travel	1,929.27	.00	.00	.00	1,929.27
101-51600-535500-00000-000-00000-0000-10-00000 Travel	579.86	.00	.00	.00	579.86
101-51710-535600-00000-000-00000-0000-10-00000 Tuition	750.00	.00	.00	.00	750.00
101-53500-535600-00000-000-00000-0000-10-00000 Tuition	2,355.00	.00	.00	.00	2,355.00
101-51100-535600-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Tuition	.00	900.00	.00	900.00	900.00
101-54110-535600-00000-000-00000-0000-10-00000					
Tuition	38,069.61	2,925.00	.00	2,925.00	40,994.61
101-51920-535600-00000-000-00000-0000-10-00000					
Tuition	195.00	.00	.00	.00	195.00
101-52100-535600-00000-000-00000-0000-10-00000					
Tuition	-1,063.70	1,000.00	.00	1,000.00	-63.70
101-52200-535600-00000-000-00000-0000-10-00000					
Tuition	3,481.20	.00	.00	.00	3,481.20
101-52300-535600-00000-000-00000-0000-10-00000					
Tuition	2,315.00	.00	.00	.00	2,315.00
101-52600-535600-00000-000-00000-0000-10-00000					
Tuition	3,071.00	.00	.00	.00	3,071.00
101-53120-535600-00000-000-00000-0000-10-00000					
Tuition	334.24	2,820.00	.00	2,820.00	3,154.24
101-53310-535600-00000-000-00000-0000-10-00000					
Tuition	515.00	.00	.00	.00	515.00
101-53200-535600-00000-128-00000-0000-10-00000					
Tuition	3,195.00	.00	.00	.00	3,195.00
101-52500-535600-00000-000-00000-0000-10-00000					
Tuition	255.00	.00	.00	.00	255.00
101-52400-535600-00000-000-00000-0000-10-00000					
Tuition	555.00	150.00	.00	150.00	705.00
101-54240-535600-00000-000-00000-0000-10-00000					
Tuition	1,840.00	.00	.00	.00	1,840.00
101-57500-535600-00000-000-00000-0000-10-00000					
Tuition	102.00	650.00	.00	650.00	752.00
101-58120-536400-00000-000-00000-0000-10-00000					
Contracts for Development	2,017,825.00	.00	.00	.00	2,017,825.00
101-64000-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	3,000.00	500.00	.00	500.00	3,500.00
101-55120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	3,532.50	31.32	.00	31.32	3,563.82
101-54410-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	292.82	205.82	.00	205.82	498.64
101-54410-539900-00000-459-00000-0000-10-00000					
Other Contracted Services	56,908.87	.00	.00	.00	56,908.87
101-52400-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	10,500.00	.00	.00	.00	10,500.00
101-51900-539900-00000-804-00000-0000-10-00000					
Other Contracted Services	29,999.00	11,250.00	.00	11,250.00	41,249.00
101-53200-539900-00000-128-00000-0000-10-00000					
Other Contracted Services	438.00	86.40	.00	86.40	524.40
101-53400-539900-00000-420-00000-0000-10-00000					
Other Contracted Services	21,615.00	.00	.00	.00	21,615.00
101-53120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	567.51	.00	.00	.00	567.51
101-52600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	225,451.25	38,617.50	.00	38,617.50	264,068.75
101-52220-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	24,316.33	2,190.40	.00	2,190.40	26,506.73
101-51920-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	339.98	.00	.00	.00	339.98

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

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ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51800-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	-165,432.00	.00	.00	.00	-165,432.00
101-54110-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	50.00	700.00	.00	700.00	750.00
101-51710-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	1,358.91	331.56	.00	331.56	1,690.47
101-51600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	41,118.00	.00	.00	.00	41,118.00
101-51310-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	21,294.88	282.94	.00	282.94	21,577.82
101-55120-540100-00000-512-00000-0000-10-00000					
Animal Food and Supplies	6,291.42	914.59	.00	914.59	7,206.01
101-55120-540100-00000-000-00000-0000-10-00000					
Animal Food and Supplies	3,122.41	298.16	.00	298.16	3,420.57
101-54210-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l - Ammunition	6,943.52	.00	.00	.00	6,943.52
101-54110-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l Ammunition	89,970.90	.00	.00	.00	89,970.90
101-54110-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	1,592.47	74.60	15.73	58.87	1,651.34
101-54210-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	52,439.35	4,869.59	241.36	4,628.23	57,067.58
101-51800-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	19,869.18	5,596.67	1.29	5,595.38	25,464.56
101-55120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	2,949.95	449.70	.00	449.70	3,399.65
101-53120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	206.93	.00	.00	.00	206.93
101-53120-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	2,504.77	.00	.00	.00	2,504.77
101-52600-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	45.77	44.98	.00	44.98	90.75
101-53110-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	949.18	.00	.00	.00	949.18
101-52200-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	1,500.00	.00	.00	.00	1,500.00
101-51600-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	347.15	.00	.00	.00	347.15
101-54110-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	19,863.34	2,525.77	13.04	2,512.73	22,376.07
101-53500-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	164.51	.00	.00	.00	164.51
101-53500-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	266.00	10.00	.00	10.00	276.00
101-54110-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	1,319.75	.00	.00	.00	1,319.75
101-53910-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	2,147.75	417.00	.00	417.00	2,564.75
101-53500-541300-00000-647-00000-0000-10-00000					
Drugs and Medical Supplies	197.00	.00	.00	.00	197.00
101-53200-541300-00000-128-00000-0000-10-00000					
Drugs and Medical Supplies	49,095.62	11,693.35	427.00	11,266.35	60,361.97
101-55120-541300-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Drugs and Medical Supplies	41,186.03	10,353.61	1,290.00	9,063.61	50,249.64
101-55120-541300-00000-512-00000-0000-10-00000					
Drugs and Medical Supplies	19,857.10	2,256.21	.00	2,256.21	22,113.31
101-53120-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	1,932.00	420.00	.00	420.00	2,352.00
101-52400-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	400.69	133.56	.00	133.56	534.25
101-52300-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	2,042.44	.00	.00	.00	2,042.44
101-51100-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	125.70	.00	.00	.00	125.70
101-54110-541500-00000-000-00000-0000-10-00000					
Electricity	6,583.48	1,467.26	.00	1,467.26	8,050.74
101-52600-541700-00000-000-00000-0000-10-00000					
Equipment Parts Light	7,162.92	1,370.16	.00	1,370.16	8,533.08
101-54110-541800-00000-000-00000-0000-10-00000					
Equipment and Machinery Parts	711.72	.00	.00	.00	711.72
101-54210-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	13,832.24	1,668.20	87.06	1,581.14	15,413.38
101-53120-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	153.82	.00	.00	.00	153.82
101-53310-542200-00000-000-00000-0000-10-00000					
Food Supplies	38.41	.00	.00	.00	38.41
101-53110-542200-00000-000-00000-0000-10-00000					
Food Supplies	359.36	36.99	.45	36.54	395.90
101-53120-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,379.19	302.87	1.17	301.70	1,680.89
101-54240-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,028.94	.00	.00	.00	1,028.94
101-54410-542200-00000-000-00000-0000-10-00000					
Food Supplies	6,066.90	1,361.01	.00	1,361.01	7,427.91
101-55110-542200-00000-000-00000-0000-10-00000					
Food Supplies	669.78	.00	.00	.00	669.78
101-58300-542200-00000-000-00000-0000-10-00000					
Food Supplies	602.05	.00	.00	.00	602.05
101-52100-542200-00000-000-00000-0000-10-00000					
Food Supplies	131.16	.00	.00	.00	131.16
101-52200-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,009.47	35.01	.00	35.01	1,044.48
101-54210-542200-00000-000-00000-0000-10-00000					
Food Supplies	442,449.21	57,808.07	521.03	57,287.04	499,736.25
101-51100-542200-00000-000-00000-0000-10-00000					
Food Supplies	100.32	.00	.00	.00	100.32
101-54110-542200-00000-000-00000-0000-10-00000					
Food Supplies	3,840.80	206.86	.00	206.86	4,047.66
101-53500-542200-00000-000-00000-0000-10-00000					
Food Supplies	450.00	81.85	.00	81.85	531.85
101-51500-542200-00000-000-00000-0000-10-00000					
Food Supplies	207.82	131.97	.00	131.97	339.79
101-51300-542200-00000-000-00000-0000-10-00000					
Food Supplies	369.78	.00	.00	.00	369.78
101-54110-542400-00000-000-00000-0000-10-00000					
Garage Supplies	81.18	.00	.00	.00	81.18

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-542500-00000-000-00000-0000-10-00000					
Gasoline	281,062.11	38,938.78	.00	38,938.78	320,000.89
101-52300-542500-00000-000-00000-0000-10-00000					
Gasoline	1,966.27	196.28	.00	196.28	2,162.55
101-51300-542500-00000-000-00000-0000-10-00000					
Gasoline	158.23	37.76	.00	37.76	195.99
101-51500-542500-00000-000-00000-0000-10-00000					
Gasoline	41.51	.00	.00	.00	41.51
101-51710-542500-00000-000-00000-0000-10-00000					
Gasoline	12,542.44	1,794.91	.00	1,794.91	14,337.35
101-51800-542500-00000-000-00000-0000-10-00000					
Gasoline	3,264.73	442.80	.00	442.80	3,707.53
101-51920-542500-00000-000-00000-0000-10-00000					
Gasoline	563.65	96.88	.00	96.88	660.53
101-58300-542500-00000-000-00000-0000-10-00000					
Gasoline	369.55	29.70	.00	29.70	399.25
101-54410-542500-00000-000-00000-0000-10-00000					
Gasoline	1,104.84	226.03	.00	226.03	1,330.87
101-55120-542500-00000-512-00000-0000-10-00000					
Gasoline	368.10	77.73	.00	77.73	445.83
101-55120-542500-00000-000-00000-0000-10-00000					
Gasoline	3,674.57	556.06	.00	556.06	4,230.63
101-53120-542500-00000-000-00000-0000-10-00000					
Gasoline	43.60	.00	.00	.00	43.60
101-53200-542900-00000-128-00000-0000-10-00000					
Instructional Supplies and Mat	1,770.34	442.16	.00	442.16	2,212.50
101-51310-542900-00000-000-00000-0000-10-00000					
Instructional Supplies and Mat	19,974.94	.00	.00	.00	19,974.94
101-54110-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	112,912.10	11,770.07	.00	11,770.07	124,682.17
101-54210-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	11,274.36	5,350.00	.00	5,350.00	16,624.36
101-53310-543200-00000-000-00000-0000-10-00000					
Library Books	2,457.97	405.00	.00	405.00	2,862.97
101-53120-543200-00000-000-00000-0000-10-00000					
Library Books	116.43	.00	.00	.00	116.43
101-53110-543200-00000-000-00000-0000-10-00000					
Library Books	197.95	.00	.00	.00	197.95
101-53500-543200-00000-000-00000-0000-10-00000					
Library Books	1,474.92	.00	.00	.00	1,474.92
101-51800-543400-00000-000-00000-0000-10-00000					
Natural Gas	26,631.35	14,018.25	.00	14,018.25	40,649.60
101-51800-543500-00000-000-00000-0000-10-00000					
Office Supplies	37.15	.00	.00	.00	37.15
101-51920-543500-00000-000-00000-0000-10-00000					
Office Supplies	524.06	160.74	.00	160.74	684.80
101-51910-543500-00000-000-00000-0000-10-00000					
Office Supplies	313.86	.00	.00	.00	313.86
101-52100-543500-00000-000-00000-0000-10-00000					
Office Supplies	211.56	66.98	.00	66.98	278.54
101-52200-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,519.14	.00	.00	.00	1,519.14
101-52220-543500-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Office Supplies	2,386.00	.00	.00	.00	2,386.00
101-53110-543500-00000-000-00000-0000-10-00000					
Office Supplies	132.31	599.93	.01	599.92	732.23
101-52600-543500-00000-000-00000-0000-10-00000					
Office Supplies	726.76	119.36	.00	119.36	846.12
101-53120-543500-00000-000-00000-0000-10-00000					
Office Supplies	6,952.33	1,369.94	2.30	1,367.64	8,319.97
101-53310-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,495.31	623.94	.00	623.94	2,119.25
101-53400-543500-00000-410-00000-0000-10-00000					
Office Supplies	.00	231.27	.00	231.27	231.27
101-53400-543500-00000-420-00000-0000-10-00000					
Office Supplies	3,654.17	10.06	.00	10.06	3,664.23
101-53200-543500-00000-128-00000-0000-10-00000					
Office Supplies	1,664.79	436.84	.00	436.84	2,101.63
101-52400-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,030.82	247.97	.00	247.97	1,278.79
101-52500-543500-00000-000-00000-0000-10-00000					
Office Supplies	9,419.95	527.50	.00	527.50	9,947.45
101-54240-543500-00000-000-00000-0000-10-00000					
Office Supplies	294.80	.00	.00	.00	294.80
101-54410-543500-00000-000-00000-0000-10-00000					
Office Supplies	146.84	.00	.00	.00	146.84
101-55110-543500-00000-000-00000-0000-10-00000					
Office Supplies	5.36	.00	.00	.00	5.36
101-55120-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,320.48	557.21	.00	557.21	1,877.69
101-57500-543500-00000-000-00000-0000-10-00000					
Office Supplies	323.48	45.98	.00	45.98	369.46
101-58300-543500-00000-000-00000-0000-10-00000					
Office Supplies	407.71	.00	.00	.00	407.71
101-53500-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,775.82	18.99	.00	18.99	1,794.81
101-53700-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,434.64	.00	.00	.00	1,434.64
101-52300-543500-00000-000-00000-0000-10-00000					
Office Supplies	872.24	202.29	.00	202.29	1,074.53
101-54110-543500-00000-000-00000-0000-10-00000					
Office Supplies	15,565.95	1,979.59	12.70	1,966.89	17,532.84
101-53910-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,203.87	204.25	.00	204.25	1,408.12
101-51100-543500-00000-000-00000-0000-10-00000					
Office Supplies	206.48	.00	.00	.00	206.48
101-51310-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,263.45	.00	.00	.00	2,263.45
101-51300-543500-00000-000-00000-0000-10-00000					
Office Supplies	83.07	97.00	.00	97.00	180.07
101-51500-543500-00000-000-00000-0000-10-00000					
Office Supplies	10,608.22	2,242.54	.00	2,242.54	12,850.76
101-51710-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,339.63	28.18	.00	28.18	1,367.81
101-51600-543500-00000-000-00000-0000-10-00000					
Office Supplies	124.92	99.72	.00	99.72	224.64

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52500-543700-00000-000-00000-0000-10-00000					
Periodicals	372.00	33.95	.00	33.95	405.95
101-53120-543700-00000-000-00000-0000-10-00000					
Periodicals	.00	119.40	.00	119.40	119.40
101-54210-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	21,442.49	1,016.75	.00	1,016.75	22,459.24
101-54110-544600-00000-000-00000-0000-10-00000					
Small Tools	753.27	.00	.00	.00	753.27
101-54110-545000-00000-000-00000-0000-10-00000					
Tires and Tubes	35,757.98	957.20	.00	957.20	36,715.18
101-54110-545100-00000-000-00000-0000-10-00000					
Uniforms	76,791.50	51,492.02	.00	51,492.02	128,283.52
101-54210-545100-00000-000-00000-0000-10-00000					
Uniforms	18,116.07	5,948.53	.00	5,948.53	24,064.60
101-53500-545100-00000-000-00000-0000-10-00000					
Uniforms	553.95	.00	.00	.00	553.95
101-51710-545100-00000-000-00000-0000-10-00000					
Uniforms	942.68	.00	.00	.00	942.68
101-55120-545100-00000-000-00000-0000-10-00000					
Uniforms	310.49	.00	.00	.00	310.49
101-54410-545100-00000-000-00000-0000-10-00000					
Uniforms	1,177.14	.00	.00	.00	1,177.14
101-51800-545100-00000-000-00000-0000-10-00000					
Uniforms	4,002.62	806.11	.00	806.11	4,808.73
101-51800-545200-00000-000-00000-0000-10-00000					
Utilities	378,075.79	37,562.67	.00	37,562.67	415,638.46
101-54110-545300-00000-000-00000-0000-10-00000					
Vehicle Parts	59,217.59	8,955.59	19.02	8,936.57	68,154.16
101-53500-547100-00000-000-00000-0000-10-00000					
Computer Software	6,000.00	.00	.00	.00	6,000.00
101-51710-547100-00000-000-00000-0000-10-00000					
Computer Software	12,480.00	.00	.00	.00	12,480.00
101-53500-547100-00000-647-00000-0000-10-00000					
Computer Software	750.00	.00	.00	.00	750.00
101-52200-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	239.00	.00	.00	.00	239.00
101-54410-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	5,416.62	3,597.89	.00	3,597.89	9,014.51
101-53120-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	65.00	.00	.00	.00	65.00
101-53310-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	556.95	.00	.00	.00	556.95
101-52400-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	122.13	.00	.00	.00	122.13
101-52300-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	256.64	.00	.00	.00	256.64
101-54210-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	762.00	519.79	69.92	449.87	1,211.87
101-51100-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	104.95	9.99	.00	9.99	114.94
101-51900-550600-00000-000-00000-0000-10-00000					
Liability Insurance	.00	777,610.00	.00	777,610.00	777,610.00
101-52220-551000-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Trustee Commissions	912,952.64	.00	.00	.00	912,952.64
101-52100-551300-00000-000-00000-10-00000					
Workers Compensation Insurance	.00	1,262.00	.00	1,262.00	1,262.00
101-52200-551300-00000-000-00000-10-00000					
Workers Compensation Insurance	.00	864.00	.00	864.00	864.00
101-51900-551300-00000-000-00000-10-00000					
Workers Compensation Insurance	.00	1,000.00	.00	1,000.00	1,000.00
101-51800-551300-00000-000-00000-10-00000					
Workers Compensation Insurance	.00	2,448.00	.00	2,448.00	2,448.00
101-51910-551300-00000-000-00000-10-00000					
Workers Compensation Insurance	.00	289.00	.00	289.00	289.00
101-51920-551300-00000-000-00000-10-00000					
Workers Compensation Insurance	.00	288.00	.00	288.00	288.00
101-52400-551300-00000-000-00000-10-00000					
Workers Compensation Insurance	.00	1,152.00	.00	1,152.00	1,152.00
101-52500-551300-00000-000-00000-10-00000					
Workers Compensation Insurance	.00	3,600.00	.00	3,600.00	3,600.00
101-53310-551300-00000-000-00000-10-00000					
Workers Compensation Insurance	.00	1,152.00	.00	1,152.00	1,152.00
101-53200-551300-00000-128-00000-10-00000					
Workers Compensation Insurance	.00	1,728.00	.00	1,728.00	1,728.00
101-53120-551300-00000-000-00000-10-00000					
Workers Compensation Insurance	.00	7,056.00	.00	7,056.00	7,056.00
101-53110-551300-00000-000-00000-10-00000					
Workers Compensation Insurance	.00	144.00	.00	144.00	144.00
101-52600-551300-00000-000-00000-10-00000					
Workers Compensation Insurance	.00	720.00	.00	720.00	720.00
101-54410-551300-00000-000-00000-10-00000					
Workers Compensation Insurance	.00	288.00	.00	288.00	288.00
101-55110-551300-00000-511-00000-10-00000					
Workers Compensation Insurance	.00	2,304.00	.00	2,304.00	2,304.00
101-55110-551300-00000-000-00000-10-00000					
Workers Compensation Insurance	.00	1,296.00	.00	1,296.00	1,296.00
101-54240-551300-00000-000-00000-10-00000					
Workers Compensation Insurance	.00	35,000.00	.00	35,000.00	35,000.00
101-55120-551300-00000-000-00000-10-00000					
Workers Compensation Insurance	.00	1,584.00	.00	1,584.00	1,584.00
101-57500-551300-00000-000-00000-10-00000					
Workers Compensation Insurance	.00	288.00	.00	288.00	288.00
101-55120-551300-00000-512-00000-10-00000					
Workers Compensation Insurance	.00	144.00	.00	144.00	144.00
101-58300-551300-00000-000-00000-10-00000					
Workers Compensation Insurance	.00	432.00	.00	432.00	432.00
101-64000-551300-00000-000-00000-10-00000					
Workers Compensation Insurance	.00	1,224.00	.00	1,224.00	1,224.00
101-54210-551300-00000-000-00000-10-00000					
Workers Compensation Insurance	.00	154,000.00	.00	154,000.00	154,000.00
101-54110-551300-00000-000-00000-10-00000					
Workers Compensation Insurance	.00	247,284.00	.00	247,284.00	247,284.00
101-53910-551300-00000-000-00000-10-00000					
Workers Compensation Insurance	.00	1,440.00	.00	1,440.00	1,440.00
101-52300-551300-00000-000-00000-10-00000					
Workers Compensation Insurance	.00	2,448.00	.00	2,448.00	2,448.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53500-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	1,152.00	.00	1,152.00	1,152.00
101-53400-551300-00000-420-00000-0000-10-00000 Workers Compensation Insurance	.00	1,152.00	.00	1,152.00	1,152.00
101-53700-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	1,440.00	.00	1,440.00	1,440.00
101-51710-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	2,304.00	.00	2,304.00	2,304.00
101-51600-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	1,872.00	.00	1,872.00	1,872.00
101-51240-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	138.00	.00	138.00	138.00
101-51300-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	432.00	.00	432.00	432.00
101-51310-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	720.00	.00	720.00	720.00
101-51500-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	1,152.00	.00	1,152.00	1,152.00
101-53120-552400-00000-000-00000-0000-10-00000 Inservice Staff Development	763.79	.00	.00	.00	763.79
101-99100-559000-00000-000-00000-0000-10-00000 Transfers to Other Funds	1,073,105.28	365,500.00	.00	365,500.00	1,438,605.28
101-55110-559900-00000-511-00000-0000-10-00000 Other Charges	1,011.00	.00	.00	.00	1,011.00
101-52500-559900-00000-000-00000-0000-10-00000 Other Charges	320.04	.00	.00	.00	320.04
101-52220-559900-00000-000-00000-0000-10-00000 Other Charges	131,848.28	22,070.30	47,545.28	-25,474.98	106,373.30
101-52300-559900-00000-000-00000-0000-10-00000 Other Charges	721.07	.00	.00	.00	721.07
101-54160-559900-00000-000-00000-0000-10-00000 Other Charges	2,850.00	1,400.00	.00	1,400.00	4,250.00
101-91130-560400-00000-806-00000-0000-10-00000 Interest on Notes	19,937.17	23,012.59	.00	23,012.59	42,949.76
101-91121-570600-00000-202-00000-0000-10-00000 Building Construction	1,250,795.34	.00	.00	.00	1,250,795.34
101-54110-570700-00000-000-00000-0000-10-00000 Building Improvements	14,336.51	.00	.00	.00	14,336.51
101-51710-570800-00000-000-00000-0000-10-00000 Communication Equipment	789.35	.00	.00	.00	789.35
101-54410-570800-00000-000-00000-0000-10-00000 Communication Equipment	1,605.79	.00	.00	.00	1,605.79
101-91130-570800-00000-000-00000-0000-10-00000 Communication Equipment	10,188.00	18,196.11	.00	18,196.11	28,384.11
101-91110-570900-00000-000-00000-0000-10-00000 Data Processing Equipment	116,715.33	1,768.18	157.09	1,611.09	118,326.42
101-52400-570900-00000-000-00000-0000-10-00000 Data Processing Equipment	.00	3,404.96	.00	3,404.96	3,404.96
101-52500-570900-00000-000-00000-0000-10-00000 Data Processing Equipment	940.00	.00	.00	.00	940.00
101-52600-570900-00000-000-00000-0000-10-00000 Data Processing Equipment	3,623.83	.00	.00	.00	3,623.83
101-51500-570900-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Data Processing Equipment	898,803.00	.00	.00	.00	898,803.00
101-54110-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	1,799.98	.00	.00	.00	1,799.98
101-54110-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	14,819.99	.00	.00	.00	14,819.99
101-51710-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	.00	548.98	.00	548.98	548.98
101-52600-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	.00	1,268.48	94.11	1,174.37	1,174.37
101-53120-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	5,892.00	.00	.00	.00	5,892.00
101-54110-571600-00000-541-00000-0000-10-00000					
Law Enforcement Equipment	299,913.04	.00	.00	.00	299,913.04
101-54410-571600-00000-460-00000-0000-10-00000					
Law Enforcement Equipment	11,463.63	.00	.00	.00	11,463.63
101-54110-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	125,247.76	29,772.89	.00	29,772.89	155,020.65
101-54210-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	45,952.16	2,500.00	.00	2,500.00	48,452.16
101-54410-571800-00000-000-00000-0000-10-00000					
Motor Vehicles Purchased	2,300.00	.00	.00	.00	2,300.00
101-91130-571800-00000-000-00000-0000-10-00000					
Motor Vehicles Purchased	171,045.88	.00	.00	.00	171,045.88
101-52220-572400-00000-000-00000-0000-10-00000					
Site Development	303.76	47,611.84	.00	47,611.84	47,915.60
101-51710-573500-00000-000-00000-0000-10-00000					
Health Equipment	3,672.26	845.09	.00	845.09	4,517.35
101-58500-579100-00000-581-00000-0000-10-00000					
Other Construction	.00	67,500.00	.00	67,500.00	67,500.00
TOTALS FOR FUND 101					
Gen County	41,832,703.65	6,340,935.27	65,685.34	6,275,249.93	48,107,953.58

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

FUND 112

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112 CH/Jail Maintenance					
112-51800-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	965.83	.00	.00	.00	965.83
112-51800-570700-00000-000-00000-0000-20-00000					
Building Improvements	44,807.05	.00	.00	.00	44,807.05
112-58804-570700-00000-000-00000-0000-20-00000					
Building Improvements	115,710.00	.00	.00	.00	115,710.00
TOTALS FOR FUND 112					
CH/Jail Maintenance	161,482.88	.00	.00	.00	161,482.88

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

FUND 114

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114 Law Library					
114-58400-533300-00000-000-00000-0000-20-00000 Licenses	4,944.01	824.00	.00	824.00	5,768.01
114-58400-551000-00000-000-00000-0000-20-00000 Trustee Commissions	48.67	.00	.00	.00	48.67
TOTALS FOR FUND 114					
Law Library	4,992.68	824.00	.00	824.00	5,816.68

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115 Library					
115-56500-510100-00000-000-00000-0000-20-00000					
County Official	58,434.61	8,347.80	.00	8,347.80	66,782.41
115-56500-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	71,227.19	10,085.36	.00	10,085.36	81,312.55
115-56500-512900-00000-000-00000-0000-20-00000					
Librarians	300,680.08	42,951.40	.00	42,951.40	343,631.48
115-56500-513300-00000-000-00000-0000-20-00000					
Paraprofessionals	78,011.07	11,370.40	.00	11,370.40	89,381.47
115-56500-513600-00000-000-00000-0000-20-00000					
Online Services Coordinator	19,857.22	3,236.80	.00	3,236.80	23,094.02
115-56500-516100-00000-000-00000-0000-20-00000					
Secretary	72,077.26	10,286.72	.00	10,286.72	82,363.98
115-56500-516500-00000-000-00000-0000-20-00000					
Cafeteria Personnel	23,985.17	3,515.20	.00	3,515.20	27,500.37
115-56500-516900-00000-000-00000-0000-20-00000					
Part time Personnel	131,372.26	15,715.90	.00	15,715.90	147,088.16
115-56500-518700-00000-000-00000-0000-20-00000					
Overtime Pay	130.02	.00	.00	.00	130.02
115-56500-520100-00000-000-00000-0000-20-00000					
Social Security	44,230.48	6,134.75	.00	6,134.75	50,365.23
115-56500-520400-00000-000-00000-0000-20-00000					
State Retirement	46,587.40	6,505.93	.00	6,505.93	53,093.33
115-56500-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	570.00	91.48	.00	91.48	661.48
115-56500-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	107,902.62	15,893.00	.00	15,893.00	123,795.62
115-56500-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	2,803.20	420.48	.00	420.48	3,223.68
115-56500-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	439.38	220.96	.00	220.96	660.34
115-56500-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	16,385.68	2,757.28	.00	2,757.28	19,142.96
115-56500-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	10,558.84	1,468.93	.00	1,468.93	12,027.77
115-56500-530600-00000-000-00000-0000-20-00000					
Bank Charges	2,702.60	.00	.00	.00	2,702.60
115-56500-530700-00000-000-00000-0000-20-00000					
Communication	17,326.56	1,511.47	.00	1,511.47	18,838.03
115-56500-531700-00000-000-00000-0000-20-00000					
Data Processing Services	17,796.62	.00	.00	.00	17,796.62
115-56500-531800-00000-000-00000-0000-20-00000					
Debt Collection Services	185.40	.00	.00	.00	185.40
115-56500-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	5,952.50	.00	.00	.00	5,952.50
115-56500-533000-00000-000-00000-0000-20-00000					
Lease Payments	2,927.63	312.57	.00	312.57	3,240.20
115-56500-533300-00000-000-00000-0000-20-00000					
Licenses	46,970.04	9,152.70	1.49	9,151.21	56,121.25
115-56500-534800-00000-000-00000-0000-20-00000					
Postal Charges	236.59	11.19	.00	11.19	247.78
115-56500-534900-00000-000-00000-0000-20-00000					
Printing Stationery and Forms	247.91	.00	.00	.00	247.91

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-535500-00000-000-00000-0000-20-00000					
Travel	504.64	.00	.00	.00	504.64
115-56500-535600-00000-000-00000-0000-20-00000					
Tuition	1,308.29	.00	.00	.00	1,308.29
115-56500-536100-00000-000-00000-0000-20-00000					
Permits	115.00	.00	55.00	-55.00	60.00
115-56500-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	165,432.00	.00	.00	.00	165,432.00
115-56500-541100-00000-000-00000-0000-20-00000					
Data Processing Supplies	2,781.20	.00	.00	.00	2,781.20
115-56500-542100-00000-000-00000-0000-20-00000					
Food Preparation Supplies	481.19	.00	.00	.00	481.19
115-56500-542200-00000-000-00000-0000-20-00000					
Food Supplies	22,999.89	2,183.71	.00	2,183.71	25,183.60
115-56500-543200-00000-000-00000-0000-20-00000					
Library Books	66,302.56	14,276.74	1.02	14,275.72	80,578.28
115-56500-543500-00000-000-00000-0000-20-00000					
Office Supplies	8,844.50	275.00	.00	275.00	9,119.50
115-56500-543700-00000-000-00000-0000-20-00000					
Periodicals	12,183.10	86.29	19.14	67.15	12,250.25
115-56500-545200-00000-000-00000-0000-20-00000					
Utilities	91,479.52	13,803.51	.00	13,803.51	105,283.03
115-56500-549900-00000-000-00000-0000-20-00000					
Other Supplies and Materials	.00	855.70	.00	855.70	855.70
115-56500-550600-00000-000-00000-0000-20-00000					
Liability Insurance	.00	36,000.00	.00	36,000.00	36,000.00
115-56500-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	934.44	.00	.00	.00	934.44
115-56500-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	.00	6,200.00	.00	6,200.00	6,200.00
115-56500-570700-00000-000-00000-0000-20-00000					
Building Improvements	262.50	.00	.00	.00	262.50
115-91110-570700-00000-000-00000-0000-20-00000					
Building Improvements	15,925.00	.00	.00	.00	15,925.00
TOTALS FOR FUND 115					
Library	1,469,152.16	223,671.27	76.65	223,594.62	1,692,746.78

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

FUND 122

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122 Drug Control					
122-54110-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	9,892.23	2,467.78	.00	2,467.78	12,360.01
122-54110-540100-00000-000-00000-0000-20-00000					
Animal Food and Supplies	6,696.81	1,017.72	.00	1,017.72	7,714.53
122-54110-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	1,794.26	.00	.00	.00	1,794.26
122-54110-570700-00000-000-00000-0000-20-00000					
Building Improvements	36,723.00	.00	.00	.00	36,723.00
122-54110-571600-00000-000-00000-0000-20-00000					
Law Enforcement Equipment	.00	18,400.00	.00	18,400.00	18,400.00
TOTALS FOR FUND 122					
Drug Control	55,106.30	21,885.50	.00	21,885.50	76,991.80

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

FUND 127

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
127 Other Gen Govt Special Revenue					
127-58831-511900-00000-000-00000-0000-20-00000					
Accountants and Bookkeepers	28,484.42	4,069.20	.00	4,069.20	32,553.62
127-58831-520100-00000-000-00000-0000-20-00000					
Social Security	1,718.47	244.97	.00	244.97	1,963.44
127-58831-520400-00000-000-00000-0000-20-00000					
State Retirement	1,965.46	280.78	.00	280.78	2,246.24
127-58831-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	32.24	4.96	.00	4.96	37.20
127-58831-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	4,130.00	590.00	.00	590.00	4,720.00
127-58831-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	163.52	23.36	.00	23.36	186.88
127-58831-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	12.20	8.79	.00	8.79	20.99
127-58831-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	401.89	57.29	.00	57.29	459.18
127-58831-531700-00000-000-00000-0000-20-00000					
Data Processing Services	36,191.60	.00	.00	.00	36,191.60
127-58831-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	13,772.50	.00	.00	.00	13,772.50
127-58831-579100-00000-812-00000-0000-20-00000					
Other Construction	394,992.49	260,691.18	.00	260,691.18	655,683.67
127-58831-579100-00000-813-00000-0000-20-00000					
Other Construction	54,800.00	30,140.00	.00	30,140.00	84,940.00
127-58831-579100-00000-814-00000-0000-20-00000					
Other Construction	129,978.00	.00	.00	.00	129,978.00
127-58832-579900-00000-821-00000-0000-20-00000					
Other Capital Outlay	310,809.00	.00	.00	.00	310,809.00
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	977,451.79	296,110.53	.00	296,110.53	1,273,562.32

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131 Highway					
131-61000-510100-00000-000-00000-0000-20-00000					
County Official	79,138.26	10,551.76	.00	10,551.76	89,690.02
131-61000-510300-00000-000-00000-0000-20-00000					
Assistant	88,206.72	16,583.20	.00	16,583.20	104,789.92
131-61000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	48,418.72	6,916.96	.00	6,916.96	55,335.68
131-62000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	212,087.06	31,035.03	.00	31,035.03	243,122.09
131-63100-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	44,621.65	6,336.06	.00	6,336.06	50,957.71
131-61000-511900-00000-000-00000-0000-20-00000					
Accountants and Bookkeepers	63,457.77	9,050.88	.00	9,050.88	72,508.65
131-63100-513200-00000-000-00000-0000-20-00000					
Materials Supervisor	23,042.86	3,446.84	.00	3,446.84	26,489.70
131-62000-513500-00000-000-00000-0000-20-00000					
Assessment Personnel	85,498.52	13,083.80	.00	13,083.80	98,582.32
131-61000-514000-00000-000-00000-0000-20-00000					
Salary Supplements	15,827.55	2,110.34	.00	2,110.34	17,937.89
131-62000-514100-00000-000-00000-0000-20-00000					
Foreman	59,319.27	8,577.30	.00	8,577.30	67,896.57
131-63100-514200-00000-000-00000-0000-20-00000					
Mechanics	118,920.15	17,595.03	.00	17,595.03	136,515.18
131-62000-514300-00000-000-00000-0000-20-00000					
Equipment Operators	895,835.87	133,003.33	.00	133,003.33	1,028,839.20
131-62000-514900-00000-000-00000-0000-20-00000					
Laborers	79,417.69	11,797.33	.00	11,797.33	91,215.02
131-61000-516700-00000-000-00000-0000-20-00000					
Maintenance Personnel	52,575.46	7,585.57	.00	7,585.57	60,161.03
131-61000-518700-00000-000-00000-0000-20-00000					
Overtime Pay	2,130.83	114.74	.00	114.74	2,245.57
131-62000-518700-00000-000-00000-0000-20-00000					
Overtime Pay	57,599.02	14,449.90	.00	14,449.90	72,048.92
131-63100-518700-00000-000-00000-0000-20-00000					
Overtime Pay	1,975.90	1,728.95	.00	1,728.95	3,704.85
131-61000-518900-00000-000-00000-0000-20-00000					
Other Salaries and Wages	35,197.76	4,946.09	.00	4,946.09	40,143.85
131-64000-518900-00000-000-00000-0000-20-00000					
Other Salaries and Wages	9,258.77	2,518.21	5.39	2,512.82	11,771.59
131-64000-520100-00000-000-00000-0000-20-00000					
Social Security	573.02	155.45	.00	155.45	728.47
131-61000-520100-00000-000-00000-0000-20-00000					
Social Security	23,070.58	3,455.87	.00	3,455.87	26,526.45
131-62000-520100-00000-000-00000-0000-20-00000					
Social Security	80,898.28	12,304.74	.00	12,304.74	93,203.02
131-63100-520100-00000-000-00000-0000-20-00000					
Social Security	10,994.79	1,690.65	.00	1,690.65	12,685.44
131-63100-520400-00000-000-00000-0000-20-00000					
State Retirement	12,996.06	2,008.38	.00	2,008.38	15,004.44
131-62000-520400-00000-000-00000-0000-20-00000					
State Retirement	92,941.85	14,389.49	.00	14,389.49	107,331.34
131-61000-520400-00000-000-00000-0000-20-00000					
State Retirement	24,429.78	3,442.80	.00	3,442.80	27,872.58

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-61000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	239.92	39.96	.00	39.96	279.88
131-62000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	1,361.13	212.54	.00	212.54	1,573.67
131-63100-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	181.31	27.86	.00	27.86	209.17
131-64000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	8.94	2.98	.00	2.98	11.92
131-63100-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	46,328.00	6,654.00	.00	6,654.00	52,982.00
131-62000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	336,322.50	49,206.00	.00	49,206.00	385,528.50
131-61000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	46,619.00	6,644.00	.00	6,644.00	53,263.00
131-61000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	1,191.36	186.88	.00	186.88	1,378.24
131-62000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	6,202.08	957.76	.00	957.76	7,159.84
131-63100-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	981.12	140.16	.00	140.16	1,121.28
131-64000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	70.08	23.36	.00	23.36	93.44
131-64000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	26.17	7.54	.00	7.54	33.71
131-63100-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	83.67	42.31	.00	42.31	125.98
131-61000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	151.52	38.80	.00	38.80	190.32
131-62000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	675.86	396.86	.00	396.86	1,072.72
131-61000-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	58,667.96	8,516.11	.00	8,516.11	67,184.07
131-61000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	5,395.55	808.24	.00	808.24	6,203.79
131-62000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	18,919.80	2,877.71	.00	2,877.71	21,797.51
131-63100-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	2,571.36	395.39	.00	395.39	2,966.75
131-64000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	134.01	36.36	.00	36.36	170.37
131-64000-530700-00000-000-00000-0000-20-00000					
Communication	97.20	.00	.00	.00	97.20
131-61000-530700-00000-000-00000-0000-20-00000					
Communication	26,641.15	3,153.56	613.20	2,540.36	29,181.51
131-61000-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	5,475.00	.00	.00	.00	5,475.00
131-61000-533300-00000-000-00000-0000-20-00000					
Licenses	936.87	.00	.00	.00	936.87
131-61000-533400-00000-000-00000-0000-20-00000					
Maintenance Agreements	528.60	130.38	.00	130.38	658.98
131-64000-533400-00000-000-00000-0000-20-00000					
Maintenance Agreements	22,241.18	3,886.40	.00	3,886.40	26,127.58
131-63100-533800-00000-000-00000-0000-20-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Maint. And Repair Svc - Vehicl	398.77	84.88	.00	84.88	483.65
131-61000-535500-00000-000-00000-0000-20-00000					
Travel	1,997.24	.00	.00	.00	1,997.24
131-62000-535500-00000-000-00000-0000-20-00000					
Travel	3,417.18	.00	.00	.00	3,417.18
131-61000-535600-00000-000-00000-0000-20-00000					
Tuition	3,686.97	.00	.00	.00	3,686.97
131-62000-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	134,197.28	20,266.86	.00	20,266.86	154,464.14
131-62000-540400-00000-000-00000-0000-20-00000					
Asphalt Hot Mix	2,950,782.31	34,262.60	.00	34,262.60	2,985,044.91
131-62000-540500-00000-000-00000-0000-20-00000					
Ashphalt Liquid	79,753.40	.00	.00	.00	79,753.40
131-62000-540800-00000-000-00000-0000-20-00000					
Concrete	10,592.00	.00	.00	.00	10,592.00
131-62000-540900-00000-000-00000-0000-20-00000					
Crushed Stone	161,506.33	12,231.52	.00	12,231.52	173,737.85
131-61000-541000-00000-000-00000-0000-20-00000					
Custodial Supplies	697.96	199.99	.00	199.99	897.95
131-63100-541200-00000-000-00000-0000-20-00000					
Diesel Fuel	128,701.99	12,662.75	.00	12,662.75	141,364.74
131-61000-541500-00000-000-00000-0000-20-00000					
Electricity	1,387.91	187.72	.00	187.72	1,575.63
131-63100-541800-00000-000-00000-0000-20-00000					
Equipment and Machinery Parts	150,472.48	43,097.22	2,787.96	40,309.26	190,781.74
131-62000-542000-00000-000-00000-0000-20-00000					
Fertilizer Lime and Seed	1,696.31	1,000.03	89.98	910.05	2,606.36
131-62000-542200-00000-000-00000-0000-20-00000					
Food Supplies	8,439.05	420.20	.00	420.20	8,859.25
131-63100-542500-00000-000-00000-0000-20-00000					
Gasoline	51,104.42	7,739.71	.00	7,739.71	58,844.13
131-63100-543300-00000-000-00000-0000-20-00000					
Lubricants	2,523.67	5,480.20	.00	5,480.20	8,003.87
131-61000-543500-00000-000-00000-0000-20-00000					
Office Supplies	7,249.13	213.45	.00	213.45	7,462.58
131-62000-544000-00000-000-00000-0000-20-00000					
Pipe Metal	147,858.52	.00	.00	.00	147,858.52
131-63100-544200-00000-000-00000-0000-20-00000					
Propane Gas	4,764.83	440.09	.00	440.09	5,204.92
131-62000-544300-00000-000-00000-0000-20-00000					
Road Signs	80,258.53	480.66	.00	480.66	80,739.19
131-62000-544400-00000-000-00000-0000-20-00000					
Salt	9,348.00	126,247.61	.00	126,247.61	135,595.61
131-62000-544700-00000-000-00000-0000-20-00000					
Structural Steel	17,647.39	1,021.08	.00	1,021.08	18,668.47
131-63100-545000-00000-000-00000-0000-20-00000					
Tires and Tubes	48,823.95	.00	.00	.00	48,823.95
131-63100-545100-00000-000-00000-0000-20-00000					
Uniforms	.00	767.36	.00	767.36	767.36
131-62000-545100-00000-000-00000-0000-20-00000					
Uniforms	9,054.61	1,093.90	.00	1,093.90	10,148.51
131-61000-547100-00000-000-00000-0000-20-00000					
Computer Software	10,155.74	54.84	.00	54.84	10,210.58

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-61000-549900-00000-000-00000-0000-20-00000					
Other Supplies and Materials	8,203.77	5,055.32	.00	5,055.32	13,259.09
131-61000-550600-00000-000-00000-0000-20-00000					
Liability Insurance	.00	210,202.00	.00	210,202.00	210,202.00
131-61000-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	86,072.69	.00	.00	.00	86,072.69
131-61000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	.00	9,632.00	.00	9,632.00	9,632.00
131-62000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	.00	59,339.00	.00	59,339.00	59,339.00
131-63100-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	.00	7,266.00	.00	7,266.00	7,266.00
131-64000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	.00	200.00	.00	200.00	200.00
131-99100-559000-00000-000-00000-0000-20-00000					
Transfers to Other Funds	3,514,460.98	.00	.00	.00	3,514,460.98
131-61000-570700-00000-000-00000-0000-20-00000					
Building Improvements	15,340.02	5,130.38	.00	5,130.38	20,470.40
131-64000-570700-00000-000-00000-0000-20-00000					
Building Improvements	2,765.00	.00	.00	.00	2,765.00
131-61000-570900-00000-000-00000-0000-20-00000					
Data Processing Equipment	2,652.03	162.30	.00	162.30	2,814.33
131-61000-571100-00000-000-00000-0000-20-00000					
Furniture and Fixtures	1,827.85	990.99	.00	990.99	2,818.84
131-62000-571400-00000-000-00000-0000-20-00000					
Highway Equipment	6,210.04	62.45	.00	62.45	6,272.49
131-63100-571700-00000-000-00000-0000-20-00000					
Maintenance Equipment	1,223.00	.00	.00	.00	1,223.00
131-64000-572000-00000-000-00000-0000-20-00000					
Plant Operation Equipment	42.30	468.00	1.27	466.73	509.03
TOTALS FOR FUND 131					
Highway	10,465,799.18	989,724.97	3,497.80	986,227.17	11,452,026.35

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141 GPSF					
141-72320-510100-00000-000-00000-0000-50-00000					
County Official	84,538.61	12,076.94	.00	12,076.94	96,615.55
141-72320-510300-00000-000-00000-0000-50-00000					
Assistant	123,653.47	17,845.94	.00	17,845.94	141,499.41
141-72410-510400-00000-000-00000-0000-50-00000					
Principals	1,111,299.45	158,757.06	.00	158,757.06	1,270,056.51
141-72510-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	45,976.00	6,568.00	.00	6,568.00	52,544.00
141-72320-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	140,680.13	20,342.40	.00	20,342.40	161,022.53
141-72710-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	30,792.86	4,398.99	.00	4,398.99	35,191.85
141-72620-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	57,646.40	8,235.20	.00	8,235.20	65,881.60
141-72110-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	30,792.87	4,398.98	.00	4,398.98	35,191.85
141-72210-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	122,363.26	17,480.46	.00	17,480.46	139,843.72
141-72250-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	57,377.60	8,196.80	.00	8,196.80	65,574.40
141-71300-511600-00000-000-00000-0000-50-00000					
Teachers	1,682,871.35	239,305.68	.00	239,305.68	1,922,177.03
141-71100-511600-00000-000-00000-0000-50-00000					
Teachers	18,493,844.66	2,636,174.71	335.79	2,635,838.92	21,129,683.58
141-71200-511600-00000-000-00000-0000-50-00000					
Teachers	3,028,175.52	430,344.03	.00	430,344.03	3,458,519.55
141-73400-511600-00000-000-00000-0000-50-00000					
Teachers	206,571.76	31,078.61	.00	31,078.61	237,650.37
141-71200-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	4,000.00	.00	.00	.00	4,000.00
141-71100-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	46,050.00	.00	.00	.00	46,050.00
141-71300-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	3,000.00	.00	.00	.00	3,000.00
141-72410-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	54,227.87	7,473.60	.00	7,473.60	61,701.47
141-72510-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	64,265.60	9,180.80	.00	9,180.80	73,446.40
141-72250-512000-00000-000-00000-0000-50-00000					
Computer Programmers	173,980.80	24,854.40	.00	24,854.40	198,835.20
141-72130-512300-00000-000-00000-0000-50-00000					
Guidance Personnel	970,119.21	137,821.15	.00	137,821.15	1,107,940.36
141-72220-512400-00000-000-00000-0000-50-00000					
Psychological Personnel	266,653.95	40,795.37	.00	40,795.37	307,449.32
141-72210-512900-00000-000-00000-0000-50-00000					
Librarians	729,616.47	104,724.60	.00	104,724.60	834,341.07
141-72130-513000-00000-000-00000-0000-50-00000					
Social Workers	27,927.90	4,296.60	.00	4,296.60	32,224.50
141-72120-513100-00000-000-00000-0000-50-00000					
Medical Personnel	40,389.23	4,220.51	.00	4,220.51	44,609.74
141-72410-513900-00000-000-00000-0000-50-00000					
Assistant Principal	937,058.95	135,378.07	.00	135,378.07	1,072,437.02

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71100-514000-00000-000-00000-0000-50-00000					
Salary Supplements	592,607.97	116,206.86	377.80	115,829.06	708,437.03
141-72120-516100-00000-000-00000-0000-50-00000					
Secretary	29,855.80	4,593.20	.00	4,593.20	34,449.00
141-72130-516100-00000-000-00000-0000-50-00000					
Secretary	32,063.20	4,932.80	.00	4,932.80	36,996.00
141-72210-516100-00000-000-00000-0000-50-00000					
Secretary	24,292.80	3,470.40	.00	3,470.40	27,763.20
141-72230-516100-00000-000-00000-0000-50-00000					
Secretary	41,070.40	6,191.60	.00	6,191.60	47,262.00
141-72410-516100-00000-000-00000-0000-50-00000					
Secretary	873,860.51	136,711.79	.00	136,711.79	1,010,572.30
141-72320-516100-00000-000-00000-0000-50-00000					
Secretary	91,022.40	13,003.20	.00	13,003.20	104,025.60
141-72620-516100-00000-000-00000-0000-50-00000					
Secretary	29,736.00	4,248.00	.00	4,248.00	33,984.00
141-72710-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	29,736.00	4,248.00	.00	4,248.00	33,984.00
141-72110-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	16,863.60	2,594.40	.00	2,594.40	19,458.00
141-72250-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	27,328.00	3,904.00	.00	3,904.00	31,232.00
141-71100-516300-00000-000-00000-0000-50-00000					
Educational Assistant	1,170,142.05	182,153.19	479.08	181,674.11	1,351,816.16
141-71200-516300-00000-000-00000-0000-50-00000					
Educational Assistant	636,286.86	95,629.70	50.64	95,579.06	731,865.92
141-73400-516300-00000-000-00000-0000-50-00000					
Educational Assistant	64,905.04	9,761.00	.00	9,761.00	74,666.04
141-72610-516600-00000-000-00000-0000-50-00000					
Custodial Personnel	1,784,042.89	249,547.23	252.26	249,294.97	2,033,337.86
141-72620-516700-00000-000-00000-0000-50-00000					
Maintenance Personnel	441,654.09	63,848.04	.00	63,848.04	505,502.13
141-72710-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	35,753.90	5,500.60	.00	5,500.60	41,254.50
141-71100-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	65,135.58	.00	.00	.00	65,135.58
141-72210-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	75,871.86	10,838.83	.00	10,838.83	86,710.69
141-72120-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	27,132.30	4,174.20	.00	4,174.20	31,306.50
141-72250-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	51,859.56	7,625.40	.00	7,625.40	59,484.96
141-72310-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	72,518.23	7,863.13	.00	7,863.13	80,381.36
141-72310-519100-00000-000-00000-0000-50-00000					
Board and Committee Members	16,804.06	2,585.24	.00	2,585.24	19,389.30
141-72310-520100-00000-000-00000-0000-50-00000					
Social Security	4,695.56	550.52	.00	550.52	5,246.08
141-72320-520100-00000-000-00000-0000-50-00000					
Social Security	26,312.34	3,765.55	.00	3,765.55	30,077.89
141-72250-520100-00000-000-00000-0000-50-00000					
Social Security	18,620.69	2,684.90	.00	2,684.90	21,305.59
141-72120-520100-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	5,378.93	734.19	.00	734.19	6,113.12
141-72130-520100-00000-000-00000-0000-50-00000					
Social Security	60,371.42	8,595.98	.00	8,595.98	68,967.40
141-72210-520100-00000-000-00000-0000-50-00000					
Social Security	55,572.89	7,944.93	.00	7,944.93	63,517.82
141-72230-520100-00000-000-00000-0000-50-00000					
Social Security	2,275.99	335.99	.00	335.99	2,611.98
141-72220-520100-00000-000-00000-0000-50-00000					
Social Security	15,661.13	2,215.95	.00	2,215.95	17,877.08
141-71200-520100-00000-000-00000-0000-50-00000					
Social Security	210,374.01	30,211.92	.00	30,211.92	240,585.93
141-71100-520100-00000-000-00000-0000-50-00000					
Social Security	1,186,912.75	170,562.27	21.92	170,540.35	1,357,453.10
141-72110-520100-00000-000-00000-0000-50-00000					
Social Security	2,888.32	423.71	.00	423.71	3,312.03
141-71300-520100-00000-000-00000-0000-50-00000					
Social Security	97,902.77	13,927.07	.00	13,927.07	111,829.84
141-72710-520100-00000-000-00000-0000-50-00000					
Social Security	5,650.19	831.89	.00	831.89	6,482.08
141-73400-520100-00000-000-00000-0000-50-00000					
Social Security	15,617.43	2,326.43	.00	2,326.43	17,943.86
141-72620-520100-00000-000-00000-0000-50-00000					
Social Security	31,390.49	4,507.86	.00	4,507.86	35,898.35
141-72610-520100-00000-000-00000-0000-50-00000					
Social Security	103,693.64	14,426.69	.00	14,426.69	118,120.33
141-72510-520100-00000-000-00000-0000-50-00000					
Social Security	6,407.22	910.62	.00	910.62	7,317.84
141-72410-520100-00000-000-00000-0000-50-00000					
Social Security	172,677.33	25,179.63	.00	25,179.63	197,856.96
141-72510-520400-00000-000-00000-0000-50-00000					
State Retirement	7,606.76	1,086.68	.00	1,086.68	8,693.44
141-72610-520400-00000-000-00000-0000-50-00000					
State Retirement	109,755.26	15,950.34	.00	15,950.34	125,705.60
141-72310-520400-00000-000-00000-0000-50-00000					
State Retirement	3,132.14	268.44	.00	268.44	3,400.58
141-72320-520400-00000-000-00000-0000-50-00000					
State Retirement	30,112.26	4,331.96	.00	4,331.96	34,444.22
141-72410-520400-00000-000-00000-0000-50-00000					
State Retirement	198,943.10	29,633.20	.00	29,633.20	228,576.30
141-72620-520400-00000-000-00000-0000-50-00000					
State Retirement	34,730.72	5,266.86	.00	5,266.86	39,997.58
141-73400-520400-00000-000-00000-0000-50-00000					
State Retirement	19,139.56	2,920.54	.00	2,920.54	22,060.10
141-72710-520400-00000-000-00000-0000-50-00000					
State Retirement	6,612.89	972.23	.00	972.23	7,585.12
141-71300-520400-00000-000-00000-0000-50-00000					
State Retirement	122,823.33	18,088.08	.00	18,088.08	140,911.41
141-71200-520400-00000-000-00000-0000-50-00000					
State Retirement	239,265.15	36,121.11	.00	36,121.11	275,386.26
141-71100-520400-00000-000-00000-0000-50-00000					
State Retirement	1,413,409.75	211,065.76	34.00	211,031.76	1,624,441.51
141-72220-520400-00000-000-00000-0000-50-00000					
State Retirement	20,049.92	3,076.50	.00	3,076.50	23,126.42

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72230-520400-00000-000-00000-0000-50-00000					
State Retirement	2,833.91	427.23	.00	427.23	3,261.14
141-72210-520400-00000-000-00000-0000-50-00000					
State Retirement	65,529.14	9,547.19	.00	9,547.19	75,076.33
141-72130-520400-00000-000-00000-0000-50-00000					
State Retirement	74,558.12	11,086.12	.00	11,086.12	85,644.24
141-72110-520400-00000-000-00000-0000-50-00000					
State Retirement	3,259.73	478.59	.00	478.59	3,738.32
141-72120-520400-00000-000-00000-0000-50-00000					
State Retirement	2,493.00	700.96	.00	700.96	3,193.96
141-72250-520400-00000-000-00000-0000-50-00000					
State Retirement	21,419.02	3,076.08	.00	3,076.08	24,495.10
141-72250-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	258.16	43.24	.00	43.24	301.40
141-72310-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	31.72	3.66	.00	3.66	35.38
141-72110-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	39.17	6.54	.00	6.54	45.71
141-72120-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	56.39	9.92	.00	9.92	66.31
141-72130-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	922.11	156.20	.00	156.20	1,078.31
141-72210-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	708.28	121.49	.00	121.49	829.77
141-72230-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	44.76	7.94	.00	7.94	52.70
141-72220-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	181.56	30.36	.00	30.36	211.92
141-71100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	16,028.66	2,719.74	.47	2,719.27	18,747.93
141-71200-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	2,937.24	499.75	.00	499.75	3,436.99
141-71300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,386.92	234.96	.00	234.96	1,621.88
141-73400-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	266.27	50.61	.00	50.61	316.88
141-72710-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	74.33	12.40	.00	12.40	86.73
141-72620-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	495.22	83.78	.00	83.78	579.00
141-72410-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	2,292.00	388.64	.00	388.64	2,680.64
141-72320-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	231.24	38.54	.00	38.54	269.78
141-72610-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,659.48	280.63	.00	280.63	1,940.11
141-72510-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	83.88	13.98	.00	13.98	97.86
141-72510-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	20,100.00	3,349.00	.00	3,349.00	23,449.00
141-72610-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	315,277.97	54,521.71	.00	54,521.71	369,799.68
141-72320-520700-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost 141-72410-520700-00000-000-00000-0000-50-00000	41,797.91	6,964.10	.00	6,964.10	48,762.01
Health Insurance ER Cost 141-72620-520700-00000-000-00000-0000-50-00000	449,803.21	77,613.41	.00	77,613.41	527,416.62
Health Insurance ER Cost 141-73400-520700-00000-000-00000-0000-50-00000	85,242.00	14,341.00	.00	14,341.00	99,583.00
Health Insurance ER Cost 141-72710-520700-00000-000-00000-0000-50-00000	55,682.80	11,048.19	.00	11,048.19	66,730.99
Health Insurance ER Cost 141-71300-520700-00000-000-00000-0000-50-00000	13,426.07	2,239.00	.00	2,239.00	15,665.07
Health Insurance ER Cost 141-71200-520700-00000-000-00000-0000-50-00000	260,302.71	41,602.42	.00	41,602.42	301,905.13
Health Insurance ER Cost 141-71100-520700-00000-000-00000-0000-50-00000	596,925.77	98,063.49	.00	98,063.49	694,989.26
Health Insurance ER Cost 141-72220-520700-00000-000-00000-0000-50-00000	2,935,213.37	496,833.33	593.39	496,239.94	3,431,453.31
Health Insurance ER Cost 141-72230-520700-00000-000-00000-0000-50-00000	30,989.60	5,572.00	.00	5,572.00	36,561.60
Health Insurance ER Cost 141-72210-520700-00000-000-00000-0000-50-00000	16,302.48	2,759.00	.00	2,759.00	19,061.48
Health Insurance ER Cost 141-72130-520700-00000-000-00000-0000-50-00000	135,451.80	22,856.07	.00	22,856.07	158,307.87
Health Insurance ER Cost 141-72110-520700-00000-000-00000-0000-50-00000	176,333.71	30,397.82	.00	30,397.82	206,731.53
Health Insurance ER Cost 141-72120-520700-00000-000-00000-0000-50-00000	1,762.07	295.00	.00	295.00	2,057.07
Health Insurance ER Cost 141-72310-520700-00000-000-00000-0000-50-00000	15,445.00	2,754.00	.00	2,754.00	18,199.00
Health Insurance ER Cost 141-72250-520700-00000-000-00000-0000-50-00000	6,720.17	749.85	.00	749.85	7,470.02
Health Insurance ER Cost 141-72250-520800-00000-000-00000-0000-50-00000	25,902.50	4,327.00	.00	4,327.00	30,229.50
Dental Insurance ER Cost 141-72110-520800-00000-000-00000-0000-50-00000	700.80	116.80	.00	116.80	817.60
Dental Insurance ER Cost 141-72120-520800-00000-000-00000-0000-50-00000	69.77	11.68	.00	11.68	81.45
Dental Insurance ER Cost 141-72130-520800-00000-000-00000-0000-50-00000	151.84	23.36	.00	23.36	175.20
Dental Insurance ER Cost 141-72230-520800-00000-000-00000-0000-50-00000	3,365.83	580.70	.00	580.70	3,946.53
Dental Insurance ER Cost 141-72220-520800-00000-000-00000-0000-50-00000	275.97	46.72	.00	46.72	322.69
Dental Insurance ER Cost 141-72210-520800-00000-000-00000-0000-50-00000	560.64	93.44	.00	93.44	654.08
Dental Insurance ER Cost 141-71100-520800-00000-000-00000-0000-50-00000	3,129.06	529.19	.00	529.19	3,658.25
Dental Insurance ER Cost 141-71200-520800-00000-000-00000-0000-50-00000	64,332.82	10,812.95	2.31	10,810.64	75,143.46
Dental Insurance ER Cost 141-71300-520800-00000-000-00000-0000-50-00000	13,095.73	2,195.45	.00	2,195.45	15,291.18
Dental Insurance ER Cost 141-72710-520800-00000-000-00000-0000-50-00000	5,651.44	918.44	.00	918.44	6,569.88
Dental Insurance ER Cost	350.09	58.40	.00	58.40	408.49

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-73400-520800-00000-000-00000-50-00000					
Dental Insurance ER Cost	1,319.78	255.19	.00	255.19	1,574.97
141-72620-520800-00000-000-00000-50-00000					
Dental Insurance ER Cost	2,499.52	420.48	.00	420.48	2,920.00
141-72410-520800-00000-000-00000-50-00000					
Dental Insurance ER Cost	9,771.64	1,659.68	.00	1,659.68	11,431.32
141-72310-520800-00000-000-00000-50-00000					
Dental Insurance ER Cost	153.65	15.87	.00	15.87	169.52
141-72320-520800-00000-000-00000-50-00000					
Dental Insurance ER Cost	839.85	139.98	.00	139.98	979.83
141-72610-520800-00000-000-00000-50-00000					
Dental Insurance ER Cost	8,275.66	1,366.56	.00	1,366.56	9,642.22
141-72510-520800-00000-000-00000-50-00000					
Dental Insurance ER Cost	420.48	70.08	.00	70.08	490.56
141-72310-521000-00000-000-00000-50-00000					
Unemployment Compensation	7,682.77	.00	.00	.00	7,682.77
141-71900-521100-00000-000-00000-50-00000					
Retiree Benefits	571,044.77	92,426.72	.00	92,426.72	663,471.49
141-72110-521200-00000-000-00000-50-00000					
Employer Medicare Cost	675.52	99.09	.00	99.09	774.61
141-71300-521200-00000-000-00000-50-00000					
Employer Medicare Cost	23,114.71	3,286.87	.00	3,286.87	26,401.58
141-71200-521200-00000-000-00000-50-00000					
Employer Medicare Cost	50,025.49	7,179.69	.00	7,179.69	57,205.18
141-71100-521200-00000-000-00000-50-00000					
Employer Medicare Cost	281,484.89	40,399.00	5.13	40,393.87	321,878.76
141-72210-521200-00000-000-00000-50-00000					
Employer Medicare Cost	12,996.94	1,858.09	.00	1,858.09	14,855.03
141-72220-521200-00000-000-00000-50-00000					
Employer Medicare Cost	3,743.50	572.12	.00	572.12	4,315.62
141-72230-521200-00000-000-00000-50-00000					
Employer Medicare Cost	532.28	78.58	.00	78.58	610.86
141-72130-521200-00000-000-00000-50-00000					
Employer Medicare Cost	14,143.47	2,010.38	.00	2,010.38	16,153.85
141-72120-521200-00000-000-00000-50-00000					
Employer Medicare Cost	1,337.70	180.19	.00	180.19	1,517.89
141-72250-521200-00000-000-00000-50-00000					
Employer Medicare Cost	4,354.83	627.93	.00	627.93	4,982.76
141-72510-521200-00000-000-00000-50-00000					
Employer Medicare Cost	1,498.46	212.97	.00	212.97	1,711.43
141-72610-521200-00000-000-00000-50-00000					
Employer Medicare Cost	24,674.67	3,422.87	.00	3,422.87	28,097.54
141-72320-521200-00000-000-00000-50-00000					
Employer Medicare Cost	6,153.69	880.65	.00	880.65	7,034.34
141-72310-521200-00000-000-00000-50-00000					
Employer Medicare Cost	1,220.70	144.76	.00	144.76	1,365.46
141-72410-521200-00000-000-00000-50-00000					
Employer Medicare Cost	40,871.59	6,018.17	.00	6,018.17	46,889.76
141-72620-521200-00000-000-00000-50-00000					
Employer Medicare Cost	7,341.32	1,054.25	.00	1,054.25	8,395.57
141-73400-521200-00000-000-00000-50-00000					
Employer Medicare Cost	3,652.44	544.08	.00	544.08	4,196.52
141-72710-521200-00000-000-00000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	1,321.41	194.55	.00	194.55	1,515.96
141-72130-521700-00000-000-00000-50-00000					
Retirement - Hybrid Reserves	3,061.04	.00	.00	.00	3,061.04
141-72210-521700-00000-000-00000-50-00000					
Retirement - Hybrid Reserves	976.85	.00	.00	.00	976.85
141-72220-521700-00000-000-00000-50-00000					
Retirement - Hybrid Reserves	1,522.62	.00	.00	.00	1,522.62
141-71100-521700-00000-000-00000-50-00000					
Retirement - Hybrid Reserves	58,160.35	.00	.00	.00	58,160.35
141-71200-521700-00000-000-00000-50-00000					
Retirement - Hybrid Reserves	12,851.02	.00	.00	.00	12,851.02
141-71300-521700-00000-000-00000-50-00000					
Retirement - Hybrid Reserves	6,246.70	.00	.00	.00	6,246.70
141-72320-530200-00000-000-00000-50-00000					
Advertising	41,752.45	11,603.47	.00	11,603.47	53,355.92
141-76100-530400-00000-000-00000-50-00000					
Architects	26,794.00	2,850.00	.00	2,850.00	29,644.00
141-72620-530400-00000-000-00000-50-00000					
Architects	27,198.05	.00	.00	.00	27,198.05
141-72310-530500-00000-000-00000-50-00000					
Audit Services	35,000.00	.00	.00	.00	35,000.00
141-72410-530700-00000-000-00000-50-00000					
Communication	70,170.19	8,946.99	.00	8,946.99	79,117.18
141-72210-530900-00000-000-00000-50-00000					
Contracts with Government Agen	17,330.00	3,830.00	.00	3,830.00	21,160.00
141-72610-531000-00000-000-00000-50-00000					
Contracts with Other Govt Agcy	24,168.35	.00	.00	.00	24,168.35
141-72220-531200-00000-000-00000-50-00000					
Contracts with Private Agencie	284,143.05	66,117.20	.00	66,117.20	350,260.25
141-72710-531300-00000-000-00000-50-00000					
Contracts with Parents	1,589.30	145.93	.00	145.93	1,735.23
141-72710-531500-00000-000-00000-50-00000					
Contracts with Vehicle Owners	3,087,381.12	469,727.04	.00	469,727.04	3,557,108.16
141-72710-531500-00000-000-00000-50-14100					
Contracts with Vehicle Owners	1,037,145.20	169,815.00	.00	169,815.00	1,206,960.20
141-72410-532000-00000-000-00000-50-00000					
Dues and Memberships	2,400.00	.00	.00	.00	2,400.00
141-72320-532000-00000-000-00000-50-00000					
Dues and Memberships	4,948.00	318.23	.00	318.23	5,266.23
141-72120-532000-00000-000-00000-50-00000					
Dues and Memberships	200.00	.00	.00	.00	200.00
141-72310-532000-00000-000-00000-50-00000					
Dues and Memberships	8,862.50	.00	.00	.00	8,862.50
141-72610-532200-00000-000-00000-50-00000					
Evaluation and Testing	345.00	.00	.00	.00	345.00
141-72310-532400-00000-000-00000-50-00000					
Financial Advisory Services	636.00	106.00	.00	106.00	742.00
141-72220-533000-00000-000-00000-50-00000					
Lease Payments	745.55	.00	.00	.00	745.55
141-72620-533000-00000-000-00000-50-00000					
Lease Payments	39,951.97	5,197.04	.00	5,197.04	45,149.01
141-72310-533100-00000-000-00000-50-00000					
Legal Services	15,788.85	4,730.50	.00	4,730.50	20,519.35

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72250-533300-00000-000-00000-0000-50-00000					
Licenses	415,487.90	64.00	.00	64.00	415,551.90
141-72620-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	83,364.00	2,394.00	.00	2,394.00	85,758.00
141-72610-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	196,147.38	10,435.85	128.57	10,307.28	206,454.66
141-72620-533500-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Buildi	501,595.44	31,509.71	.00	31,509.71	533,105.15
141-72620-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	191,277.98	34,252.51	10,690.32	23,562.19	214,840.17
141-72610-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	6,897.00	590.00	.00	590.00	7,487.00
141-71300-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	909.00	.00	.00	.00	909.00
141-72250-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	37,347.53	27,139.00	2,304.50	24,834.50	62,182.03
141-72620-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	13,640.81	1,556.76	.00	1,556.76	15,197.57
141-72710-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	943.81	.00	.00	.00	943.81
141-72710-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	955.00	.00	.00	.00	955.00
141-72320-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	2,908.00	140.00	.00	140.00	3,048.00
141-72620-534700-00000-000-00000-0000-50-00000					
Pest Control	9,930.00	1,655.00	.00	1,655.00	11,585.00
141-72320-534800-00000-000-00000-0000-50-00000					
Postal Charges	1,585.33	228.83	.00	228.83	1,814.16
141-72320-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	416.40	.00	.00	.00	416.40
141-72310-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	672.50	.00	.00	.00	672.50
141-72410-535000-00000-000-00000-0000-50-00000					
Internet Connectivity	90,904.20	15,150.70	.00	15,150.70	106,054.90
141-72410-535100-00000-000-00000-0000-50-00000					
Rentals	1,687.50	.00	.00	.00	1,687.50
141-72620-535100-00000-000-00000-0000-50-00000					
Rentals	742.50	.00	.00	.00	742.50
141-72710-535500-00000-000-00000-0000-50-00000					
Travel	2,525.37	.00	.00	.00	2,525.37
141-72320-535500-00000-000-00000-0000-50-00000					
Travel	137.40	.00	.00	.00	137.40
141-72510-535500-00000-000-00000-0000-50-00000					
Travel	648.78	.00	.00	.00	648.78
141-72310-535500-00000-000-00000-0000-50-00000					
Travel	315.71	365.04	.00	365.04	680.75
141-72220-535500-00000-000-00000-0000-50-00000					
Travel	5,066.88	1,180.81	.00	1,180.81	6,247.69
141-72210-535500-00000-000-00000-0000-50-00000					
Travel	14,269.72	1,868.93	.00	1,868.93	16,138.65
141-72120-535500-00000-000-00000-0000-50-00000					
Travel	1,172.92	170.34	.00	170.34	1,343.26
141-72230-535600-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Tuition	.00	600.00	.00	600.00	600.00
141-72310-535600-00000-000-00000-0000-50-00000					
Tuition	400.00	.00	.00	.00	400.00
141-72620-536100-00000-000-00000-0000-50-00000					
Permits	2,697.50	207.50	.00	207.50	2,905.00
141-72610-536300-00000-000-00000-0000-50-00000					
Contracts for Landfill	629.30	19.14	.00	19.14	648.44
141-71100-536900-00000-000-00000-0000-50-00000					
Contracts for Substitute Teach	1,084,178.56	247,074.98	.00	247,074.98	1,331,253.54
141-72310-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	7,015.63	99.00	.00	99.00	7,114.63
141-72610-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	9,981.57	6,900.00	.00	6,900.00	16,881.57
141-72320-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	1,957.91	223.86	.00	223.86	2,181.77
141-72410-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	2,025.56	459.24	.00	459.24	2,484.80
141-72620-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	21,778.10	800.00	.00	800.00	22,578.10
141-76100-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	52,000.00	.00	.00	.00	52,000.00
141-72610-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	241,339.02	2,710.35	.00	2,710.35	244,049.37
141-72250-541100-00000-000-00000-0000-50-00000					
Data Processing Supplies	60,655.89	4,467.72	1,230.99	3,236.73	63,892.62
141-72120-541300-00000-000-00000-0000-50-00000					
Drugs and Medical Supplies	7,483.49	328.52	.36	328.16	7,811.65
141-72610-541500-00000-000-00000-0000-50-00000					
Electricity	1,517,974.06	275,580.44	96.21	275,484.23	1,793,458.29
141-72620-541800-00000-000-00000-0000-50-00000					
Equipment and Machinery Parts	115,733.19	8,817.48	22.31	8,795.17	124,528.36
141-72320-542200-00000-000-00000-0000-50-00000					
Food Supplies	7,312.46	252.55	.00	252.55	7,565.01
141-72120-542200-00000-000-00000-0000-50-00000					
Food Supplies	536.30	.00	.00	.00	536.30
141-72210-542200-00000-000-00000-0000-50-00000					
Food Supplies	4,699.37	1,074.46	.00	1,074.46	5,773.83
141-72620-542500-00000-000-00000-0000-50-00000					
Gasoline	35,278.25	3,390.73	.00	3,390.73	38,668.98
141-73400-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	34,946.06	641.10	.00	641.10	35,587.16
141-72130-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	5,920.00	.00	.00	.00	5,920.00
141-71200-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	32,651.22	4,070.50	11.39	4,059.11	36,710.33
141-71300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	192,659.38	24,700.74	1,110.27	23,590.47	216,249.85
141-71100-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	648,416.28	10,069.51	370.84	9,698.67	658,114.95
141-72610-543400-00000-000-00000-0000-50-00000					
Natural Gas	84,451.78	34,374.01	.00	34,374.01	118,825.79
141-72320-543500-00000-000-00000-0000-50-00000					
Office Supplies	3,691.23	88.18	3.28	84.90	3,776.13

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72130-543500-00000-000-00000-0000-50-00000					
Office Supplies	.00	192.76	.00	192.76	192.76
141-71100-544900-00000-000-00000-0000-50-00000					
Textbooks	55,889.77	.00	.00	.00	55,889.77
141-72410-545100-00000-000-00000-0000-50-00000					
Uniforms	48,728.53	.00	.00	.00	48,728.53
141-72620-545300-00000-000-00000-0000-50-00000					
Vehicle Parts	.00	2,572.69	.00	2,572.69	2,572.69
141-72610-545400-00000-000-00000-0000-50-00000					
Water and Sewer	270,999.65	23,708.57	.00	23,708.57	294,708.22
141-71300-547100-00000-001-00000-0000-50-00000					
Computer Software	.00	26,700.00	.00	26,700.00	26,700.00
141-72320-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	6,096.40	709.71	.00	709.71	6,806.11
141-72620-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	118,763.91	14,522.68	.28	14,522.40	133,286.31
141-71300-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	27,417.00	35.35	26,700.00	-26,664.65	752.35
141-72120-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	152.36	.00	.00	.00	152.36
141-72210-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	97.00	.00	.00	.00	97.00
141-72310-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	177.61	27.00	.00	27.00	204.61
141-72310-550600-00000-000-00000-0000-50-00000					
Liability Insurance	126.00	386,057.00	.00	386,057.00	386,183.00
141-72310-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	589,892.41	.00	.00	.00	589,892.41
141-72310-551300-00000-000-00000-0000-50-00000					
Workers Compensation Insurance	.00	428,157.00	.00	428,157.00	428,157.00
141-72310-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	3,938.87	.00	.00	.00	3,938.87
141-72210-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	7,280.51	354.27	.00	354.27	7,634.78
141-72220-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	17,349.45	241.89	22.20	219.69	17,569.14
141-72250-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	574.80	.00	.00	.00	574.80
141-72230-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	-1,200.00	.00	.00	.00	-1,200.00
141-72120-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	.00	809.52	.00	809.52	809.52
141-72130-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	3,894.40	.00	.00	.00	3,894.40
141-71200-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	7,217.37	.00	.00	.00	7,217.37
141-73400-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	200.00	.00	.00	.00	200.00
141-72320-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	3,998.71	332.52	.00	332.52	4,331.23
141-72510-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	2,739.94	.00	.00	.00	2,739.94
141-72310-553300-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Licenses	3,232.05	.00	.00	.00	3,232.05
141-72310-559900-00000-000-00000-0000-50-00000					
Other Charges	7,989.35	1,900.00	.00	1,900.00	9,889.35
141-71100-559900-00000-000-00000-0000-50-00000					
Other Charges	.00	672.00	.00	672.00	672.00
141-72320-559900-00000-000-00000-0000-50-00000					
Other Charges	7,996.40	225.00	.00	225.00	8,221.40
141-72410-559900-00000-000-00000-0000-50-00000					
Other Charges	365,000.00	.00	.00	.00	365,000.00
141-72620-570100-00000-000-00000-0000-50-00000					
Administration Equipment	327,449.36	.00	.00	.00	327,449.36
141-72620-570600-00000-000-00000-0000-50-00000					
Building Construction	16,234.77	.00	.00	.00	16,234.77
141-72620-570700-00000-000-00000-0000-50-00000					
Building Improvements	7,500.00	.00	.00	.00	7,500.00
141-76100-570700-00000-000-00000-0000-50-00000					
Building Improvements	196,100.27	.00	.00	.00	196,100.27
141-76100-570800-00000-000-00000-0000-50-00000					
Communication Equipment	54,757.24	38,925.00	.00	38,925.00	93,682.24
141-76100-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	5,395.75	4,052.82	.00	4,052.82	9,448.57
141-72250-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	197,620.07	889.95	.00	889.95	198,510.02
141-71100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	23,875.05	19,000.00	.00	19,000.00	42,875.05
141-76100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	278,927.26	.00	.00	.00	278,927.26
141-72620-571200-00000-000-00000-0000-50-00000					
Heating and Air Conditioning	122,811.14	25,938.16	.00	25,938.16	148,749.30
141-72620-571700-00000-000-00000-0000-50-00000					
Maintenance Equipment	4,726.70	.00	.00	.00	4,726.70
141-72620-571800-00000-000-00000-0000-50-00000					
Motor Vehicles Purchased	1,113.45	48,673.00	.00	48,673.00	49,786.45
141-72610-571800-00000-000-00000-0000-50-00000					
Motor Vehicles Purchased	5,500.00	.00	.00	.00	5,500.00
141-72610-572000-00000-000-00000-0000-50-00000					
Plant Operation Equipment	17,923.20	.00	.00	.00	17,923.20
141-71100-572200-00000-000-00000-0000-50-00000					
Regular Instruction Equipment	40,000.00	15,000.00	.00	15,000.00	55,000.00
141-71200-572500-00000-000-00000-0000-50-00000					
Special Education Equipment	5,799.63	13,249.00	.00	13,249.00	19,048.63
141-72710-572900-00000-000-00000-0000-50-00000					
Transportation Equipment	32,174.91	5,106.71	.00	5,106.71	37,281.62
141-71300-573000-00000-000-00000-0000-50-00000					
Vocational Instruction Equipme	515,027.06	30,041.92	.00	30,041.92	545,068.98
141-72610-579000-00000-000-00000-0000-50-00000					
Other Equipment	93,707.93	.00	.00	.00	93,707.93
141-72410-579000-00000-000-00000-0000-50-00000					
Other Equipment	70,552.00	.00	.00	.00	70,552.00
141-76100-579900-00000-000-00000-0000-50-00000					
Other Capital Outlay	2,151,394.48	82.05	.00	82.05	2,151,476.53
141-71100-579900-00000-000-00000-0000-50-00000					
Other Capital Outlay	1,856.00	.00	.00	.00	1,856.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 141					
GPSF	61,832,034.22	9,296,523.84	44,844.31	9,251,679.53	71,083,713.75

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142 Federal School					
01024 Consolidate Admin					
142-72210-510500-01024-000-00000-0000-50-00000					
Supervisor/Director	63,335.86	9,047.98	.00	9,047.98	72,383.84
142-72210-516100-01024-000-00000-0000-50-00000					
Secretary	27,612.00	4,248.00	.00	4,248.00	31,860.00
142-72210-520100-01024-000-00000-0000-50-00000					
Social Security	5,469.19	797.52	.00	797.52	6,266.71
142-72210-520400-01024-000-00000-0000-50-00000					
State Retirement	6,218.40	909.28	.00	909.28	7,127.68
142-72210-520600-01024-000-00000-0000-50-00000					
Life Insurance ER Cost	61.75	9.92	.00	9.92	71.67
142-72210-520700-01024-000-00000-0000-50-00000					
Health Insurance ER Cost	12,309.62	1,949.00	.00	1,949.00	14,258.62
142-72210-520800-01024-000-00000-0000-50-00000					
Dental Insurance ER Cost	290.84	46.72	.00	46.72	337.56
142-72210-521200-01024-000-00000-0000-50-00000					
Employer Medicare Cost	1,279.07	186.52	.00	186.52	1,465.59
142-72210-535500-01024-000-00000-0000-50-00000					
Travel	372.17	49.58	.00	49.58	421.75
142-72210-539900-01024-000-00000-0000-50-00000					
Other Contracted Services	.00	19.72	.00	19.72	19.72
142-72210-549900-01024-000-00000-0000-50-00000					
Other Supplies and Materials	1,109.95	.00	.00	.00	1,109.95
142-72210-552400-01024-000-00000-0000-50-00000					
Inservice Staff Development	1,590.82	.00	.00	.00	1,590.82
142-72210-579000-01024-000-00000-0000-50-00000					
Other Equipment	999.00	.00	.00	.00	999.00
142-71100-511600-10024-000-00000-0000-50-00000					
Teachers	451,377.88	61,628.32	.00	61,628.32	513,006.20
142-71100-516300-10024-000-00000-0000-50-00000					
Educational Assistant	382,956.24	62,579.72	24.91	62,554.81	445,511.05
142-72210-518900-10024-000-00000-0000-50-00000					
Other Salaries and Wages	134,019.04	19,235.47	.00	19,235.47	153,254.51
142-72210-520100-10024-000-00000-0000-50-00000					
Social Security	7,606.99	1,084.59	.00	1,084.59	8,691.58
142-71100-520100-10024-000-00000-0000-50-00000					
Social Security	45,335.74	6,646.07	.00	6,646.07	51,981.81
142-71100-520400-10024-000-00000-0000-50-00000					
State Retirement	34,062.32	4,689.24	.00	4,689.24	38,751.56
142-72210-520400-10024-000-00000-0000-50-00000					
State Retirement	8,569.68	1,224.24	.00	1,224.24	9,793.92
142-72210-520600-10024-000-00000-0000-50-00000					
Life Insurance ER Cost	95.15	14.61	.00	14.61	109.76
142-71100-520600-10024-000-00000-0000-50-00000					
Life Insurance ER Cost	417.48	58.15	.00	58.15	475.63
142-71100-520700-10024-000-00000-0000-50-00000					
Health Insurance ER Cost	77,301.15	10,938.27	.00	10,938.27	88,239.42
142-72210-520700-10024-000-00000-0000-50-00000					
Health Insurance ER Cost	12,717.50	1,967.00	.00	1,967.00	14,684.50
142-72210-520800-10024-000-00000-0000-50-00000					
Dental Insurance ER Cost	296.31	45.47	.00	45.47	341.78
142-71100-520800-10024-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	1,643.66	226.67	.00	226.67	1,870.33
142-71100-521200-10024-000-00000-0000-50-00000					
Employer Medicare Cost	11,771.46	1,751.11	.00	1,751.11	13,522.57
142-72210-521200-10024-000-00000-0000-50-00000					
Employer Medicare Cost	1,897.67	271.90	.00	271.90	2,169.57
142-72210-535500-10024-000-00000-0000-50-00000					
Travel	2,392.85	446.16	.00	446.16	2,839.01
142-71100-542900-10024-000-00000-0000-50-00000					
Instructional Supplies and Mat	22,020.22	16,064.61	984.71	15,079.90	37,100.12
142-72210-552400-10024-000-00000-0000-50-00000					
Inservice Staff Development	10,265.86	.00	.00	.00	10,265.86
142-72130-559900-10024-000-00000-0000-50-00000					
Other Charges	6,491.30	1,072.65	3.78	1,068.87	7,560.17
142-71100-572200-10024-000-00000-0000-50-00000					
Regular Instruction Equipment	59,261.00	18,650.05	1.00	18,649.05	77,910.05
142-72210-539900-15024-000-00000-0000-50-00000					
Other Contracted Services	84,739.08	12,977.50	.00	12,977.50	97,716.58
142-71100-542900-15024-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	585.00	1.10	583.90	583.90
142-72210-539900-16024-000-00000-0000-50-00000					
Other Contracted Services	4,732.00	1,014.00	.00	1,014.00	5,746.00
142-71100-542900-16024-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	3,101.33	.00	3,101.33	3,101.33
142-72210-518900-20024-000-00000-0000-50-00000					
Other Salaries and wages	119,998.06	17,142.58	.00	17,142.58	137,140.64
142-72210-520100-20024-000-00000-0000-50-00000					
Social Security	7,069.34	979.96	.00	979.96	8,049.30
142-72210-520400-20024-000-00000-0000-50-00000					
State Retirement	8,588.86	1,226.98	.00	1,226.98	9,815.84
142-72210-520600-20024-000-00000-0000-50-00000					
Life Insurance ER Cost	93.18	14.36	.00	14.36	107.54
142-72210-520700-20024-000-00000-0000-50-00000					
Health Insurance ER Cost	21,309.13	3,293.24	.00	3,293.24	24,602.37
142-72210-520800-20024-000-00000-0000-50-00000					
Dental Insurance ER Cost	439.02	67.68	.00	67.68	506.70
142-72210-521200-20024-000-00000-0000-50-00000					
Employer Medicare Cost	1,653.32	229.19	.00	229.19	1,882.51
142-72210-552400-20024-000-00000-0000-50-00000					
Inservice Staff Development	8,214.69	4,065.80	.00	4,065.80	12,280.49
142-71100-542900-30024-000-00000-0000-50-00000					
Instructional Supplies and Mat	14,612.85	2,422.58	2.84	2,419.74	17,032.59
142-72210-552400-30024-000-00000-0000-50-00000					
Inservice Staff Development	350.00	.00	.00	.00	350.00
142-71100-572200-30024-000-00000-0000-50-00000					
Regular Instruction Equipment	2,129.00	.00	.00	.00	2,129.00
142-72130-535500-80023-000-00000-0000-50-00000					
Travel	47.61	.00	.00	.00	47.61
142-72130-535500-80024-000-00000-0000-50-00000					
Travel	1,508.02	2,478.00	.00	2,478.00	3,986.02
142-72230-535500-80024-000-00000-0000-50-00000					
Travel	374.07	44.09	.00	44.09	418.16
142-72130-539900-80024-000-00000-0000-50-00000					
Other Contracted Services	11,905.00	725.00	.00	725.00	12,630.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71300-542900-80024-000-00000-0000-50-00000					
Instructional Supplies and Mat	35,741.68	.00	.00	.00	35,741.68
142-71300-549900-80024-000-00000-0000-50-00000					
Other Supplies and Materials	10,359.00	2,164.00	.00	2,164.00	12,523.00
142-72230-552400-80024-000-00000-0000-50-00000					
Inservice Staff Development	557.11	368.08	.00	368.08	925.19
142-72130-552400-80024-000-00000-0000-50-00000					
Inservice Staff Development	6,480.51	.00	.00	.00	6,480.51
142-71300-573000-80024-000-00000-0000-50-00000					
Vocational Instruction Equipme	66,761.88	2,390.99	.00	2,390.99	69,152.87
142-71300-520700-81023-000-00000-0000-50-00000					
Health Insurance ER Cost	-758.00	.00	.00	.00	-758.00
142-71300-520800-81023-000-00000-0000-50-00000					
Dental Insurance ER Cost	.01	.00	.00	.00	.01
142-71300-518900-81024-000-00000-0000-50-00000					
Other Salaries and Wages	80,206.89	12,341.56	.00	12,341.56	92,548.45
142-71300-520100-81024-000-00000-0000-50-00000					
Social Security	4,816.35	726.39	.00	726.39	5,542.74
142-71300-520400-81024-000-00000-0000-50-00000					
State Retirement	4,570.33	847.96	.00	847.96	5,418.29
142-71300-520600-81024-000-00000-0000-50-00000					
Life Insurance ER Cost	99.93	17.52	.00	17.52	117.45
142-71300-520700-81024-000-00000-0000-50-00000					
Health Insurance ER Cost	7,287.00	1,949.00	.00	1,949.00	9,236.00
142-71300-520800-81024-000-00000-0000-50-00000					
Dental Insurance ER Cost	256.96	46.72	.00	46.72	303.68
142-71300-521200-81024-000-00000-0000-50-00000					
Employer Medicare Cost	1,135.09	169.89	.00	169.89	1,304.98
142-72220-510500-90024-000-00000-0000-50-00000					
Supervisor/Director	58,960.46	8,422.92	.00	8,422.92	67,383.38
142-71200-511600-90024-000-00000-0000-50-00000					
Teachers	82,476.68	11,675.24	.00	11,675.24	94,151.92
142-72220-512400-90024-000-00000-0000-50-00000					
Psychological Personnel	79,226.85	11,318.12	.00	11,318.12	90,544.97
142-72220-516200-90024-000-00000-0000-50-00000					
Clerical Personnel	147,342.56	21,751.80	.00	21,751.80	169,094.36
142-71200-516300-90024-000-00000-0000-50-00000					
Educational Assistant	800,163.02	133,530.26	207.16	133,323.10	933,486.12
142-71200-517100-90024-000-00000-0000-50-00000					
Speech Pathologist	44,655.65	5,589.76	.00	5,589.76	50,245.41
142-72220-518900-90024-000-00000-0000-50-00000					
Other Salaries and Wages	51,193.80	7,313.40	.00	7,313.40	58,507.20
142-71200-520100-90024-000-00000-0000-50-00000					
Social Security	56,192.25	8,732.12	.00	8,732.12	64,924.37
142-72220-520100-90024-000-00000-0000-50-00000					
Social Security	17,527.46	2,796.48	.00	2,796.48	20,323.94
142-72220-520400-90024-000-00000-0000-50-00000					
State Retirement	20,613.72	3,410.98	.00	3,410.98	24,024.70
142-71200-520400-90024-000-00000-0000-50-00000					
State Retirement	36,395.92	5,485.36	.00	5,485.36	41,881.28
142-71200-520600-90024-000-00000-0000-50-00000					
Life Insurance ER Cost	634.17	106.60	.00	106.60	740.77
142-72220-520600-90024-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	240.74	47.51	.00	47.51	288.25
142-72220-520700-90024-000-00000-0000-50-00000					
Health Insurance ER Cost	51,149.03	10,980.55	.00	10,980.55	62,129.58
142-71200-520700-90024-000-00000-0000-50-00000					
Health Insurance ER Cost	104,390.91	17,952.46	.00	17,952.46	122,343.37
142-71200-520800-90024-000-00000-0000-50-00000					
Dental Insurance ER Cost	3,303.10	606.05	.00	606.05	3,909.15
142-72220-520800-90024-000-00000-0000-50-00000					
Dental Insurance ER Cost	902.83	181.55	.00	181.55	1,084.38
142-72220-521200-90024-000-00000-0000-50-00000					
Employer Medicare Cost	4,099.17	654.02	.00	654.02	4,753.19
142-71200-521200-90024-000-00000-0000-50-00000					
Employer Medicare Cost	13,517.99	2,101.68	.00	2,101.68	15,619.67
142-71200-542900-90024-000-00000-0000-50-00000					
Instructional Supplies and Mat	1,230.84	.00	.00	.00	1,230.84
142-71200-516300-91024-000-00000-0000-50-00000					
Educational Assistant	57,947.46	8,915.00	.00	8,915.00	66,862.46
142-71200-520100-91024-000-00000-0000-50-00000					
Social Security	3,263.41	495.78	.00	495.78	3,759.19
142-71200-520400-91024-000-00000-0000-50-00000					
State Retirement	3,133.01	522.66	.00	522.66	3,655.67
142-71200-520600-91024-000-00000-0000-50-00000					
Life Insurance ER Cost	58.30	9.80	.00	9.80	68.10
142-71200-520700-91024-000-00000-0000-50-00000					
Health Insurance ER Cost	19,931.00	3,326.00	.00	3,326.00	23,257.00
142-71200-520800-91024-000-00000-0000-50-00000					
Dental Insurance ER Cost	420.48	70.08	.00	70.08	490.56
142-71200-521200-91024-000-00000-0000-50-00000					
Employer Medicare Cost	763.22	115.96	.00	115.96	879.18
142-72120-549900-93024-000-00000-0000-50-00000					
Other Supplies and Materials	.00	215.40	.00	215.40	215.40
142-72130-559900-93024-000-00000-0000-50-00000					
Other Charges	157.94	.00	.00	.00	157.94
142-72210-552400-98023-000-00000-0000-50-00000					
Inservice Staff Development	4,337.76	.00	.00	.00	4,337.76
142-76100-570700-98023-000-00000-0000-50-00000					
Building Improvements	316,260.15	.00	.00	.00	316,260.15
142-71100-511600-98024-000-00000-0000-50-00000					
Teachers	629,733.23	89,631.91	.00	89,631.91	719,365.14
142-72250-512000-98024-000-00000-0000-50-00000					
Computer Programmers	24,388.00	3,752.00	.00	3,752.00	28,140.00
142-72220-512400-98024-000-00000-0000-50-00000					
Psychological Personnel	38,755.21	5,536.46	.00	5,536.46	44,291.67
142-72130-513000-98024-000-00000-0000-50-00000					
Social workers	27,024.40	4,157.60	.00	4,157.60	31,182.00
142-72120-513100-98024-000-00000-0000-50-00000					
Medical Personnel	570,172.35	90,359.35	.00	90,359.35	660,531.70
142-72210-516200-98024-000-00000-0000-50-00000					
Clerical Personnel	22,942.40	3,529.60	.00	3,529.60	26,472.00
142-71100-516300-98024-000-00000-0000-50-00000					
Educational Assistant	48,299.91	7,479.60	.00	7,479.60	55,779.51
142-71100-520100-98024-000-00000-0000-50-00000					
Social Security	40,501.15	5,786.66	.00	5,786.66	46,287.81

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72210-520100-98024-000-00000-0000-50-00000					
Social Security	1,381.69	212.28	.00	212.28	1,593.97
142-72220-520100-98024-000-00000-0000-50-00000					
Social Security	2,278.10	324.08	.00	324.08	2,602.18
142-72120-520100-98024-000-00000-0000-50-00000					
Social Security	33,881.25	5,304.75	.00	5,304.75	39,186.00
142-72250-520100-98024-000-00000-0000-50-00000					
Social Security	1,387.58	211.88	.00	211.88	1,599.46
142-72130-520100-98024-000-00000-0000-50-00000					
Social Security	1,580.24	242.17	.00	242.17	1,822.41
142-72130-520400-98024-000-00000-0000-50-00000					
State Retirement	1,840.41	283.14	.00	283.14	2,123.55
142-72120-520400-98024-000-00000-0000-50-00000					
State Retirement	33,980.82	5,205.92	.00	5,205.92	39,186.74
142-72250-520400-98024-000-00000-0000-50-00000					
State Retirement	1,682.72	258.88	.00	258.88	1,941.60
142-72220-520400-98024-000-00000-0000-50-00000					
State Retirement	2,639.28	377.04	.00	377.04	3,016.32
142-72210-520400-98024-000-00000-0000-50-00000					
State Retirement	1,583.01	243.54	.00	243.54	1,826.55
142-71100-520400-98024-000-00000-0000-50-00000					
State Retirement	44,190.45	6,253.78	.00	6,253.78	50,444.23
142-71100-520600-98024-000-00000-0000-50-00000					
Life Insurance ER Cost	545.17	84.22	.00	84.22	629.39
142-72210-520600-98024-000-00000-0000-50-00000					
Life Insurance ER Cost	25.56	4.11	.00	4.11	29.67
142-72220-520600-98024-000-00000-0000-50-00000					
Life Insurance ER Cost	32.24	4.96	.00	4.96	37.20
142-72250-520600-98024-000-00000-0000-50-00000					
Life Insurance ER Cost	26.16	4.36	.00	4.36	30.52
142-72120-520600-98024-000-00000-0000-50-00000					
Life Insurance ER Cost	709.05	130.36	.00	130.36	839.41
142-72130-520600-98024-000-00000-0000-50-00000					
Life Insurance ER Cost	29.76	4.96	.00	4.96	34.72
142-72130-520700-98024-000-00000-0000-50-00000					
Health Insurance ER Cost	7,998.00	1,333.00	.00	1,333.00	9,331.00
142-72120-520700-98024-000-00000-0000-50-00000					
Health Insurance ER Cost	91,181.80	18,495.00	.00	18,495.00	109,676.80
142-72250-520700-98024-000-00000-0000-50-00000					
Health Insurance ER Cost	8,262.00	1,377.00	.00	1,377.00	9,639.00
142-72220-520700-98024-000-00000-0000-50-00000					
Health Insurance ER Cost	8,950.50	1,377.00	.00	1,377.00	10,327.50
142-72210-520700-98024-000-00000-0000-50-00000					
Health Insurance ER Cost	3,576.00	574.25	.00	574.25	4,150.25
142-71100-520700-98024-000-00000-0000-50-00000					
Health Insurance ER Cost	89,398.24	13,329.00	.00	13,329.00	102,727.24
142-71100-520800-98024-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,726.14	256.96	.00	256.96	1,983.10
142-72220-520800-98024-000-00000-0000-50-00000					
Dental Insurance ER Cost	151.84	23.36	.00	23.36	175.20
142-72210-520800-98024-000-00000-0000-50-00000					
Dental Insurance ER Cost	140.16	22.55	.00	22.55	162.71
142-72250-520800-98024-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost 142-72120-520800-98024-000-00000-0000-50-00000	140.16	23.36	.00	23.36	163.52
Dental Insurance ER Cost 142-72130-520800-98024-000-00000-0000-50-00000	2,137.44	420.48	.00	420.48	2,557.92
Dental Insurance ER Cost 142-72130-521200-98024-000-00000-0000-50-00000	116.80	.00	.00	.00	116.80
Employer Medicare Cost 142-72250-521200-98024-000-00000-0000-50-00000	369.58	56.64	.00	56.64	426.22
Employer Medicare Cost 142-72120-521200-98024-000-00000-0000-50-00000	324.51	49.55	.00	49.55	374.06
Employer Medicare Cost 142-72220-521200-98024-000-00000-0000-50-00000	7,923.85	1,240.61	.00	1,240.61	9,164.46
Employer Medicare Cost 142-72210-521200-98024-000-00000-0000-50-00000	532.78	75.79	.00	75.79	608.57
Employer Medicare Cost 142-71100-521200-98024-000-00000-0000-50-00000	323.14	49.65	.00	49.65	372.79
Employer Medicare Cost 142-71100-542900-98024-000-00000-0000-50-00000	9,472.03	1,353.35	.00	1,353.35	10,825.38
Instructional Supplies and Mat 142-71300-542900-98024-000-00000-0000-50-00000	176,190.74	.00	.00	.00	176,190.74
Instructional Supplies and Mat 142-71100-547100-98024-000-00000-0000-50-00000	43,718.20	1,442.10	189.95	1,252.15	44,970.35
Computer Software 142-72210-552400-98024-000-00000-0000-50-00000	78,446.00	.00	.00	.00	78,446.00
Inservice Staff Development 142-76100-570700-98024-000-00000-0000-50-00000	60,851.81	8,794.10	.00	8,794.10	69,645.91
Building Improvements 142-71300-573000-98024-000-00000-0000-50-00000	29,000.00	391,377.36	.00	391,377.36	420,377.36
Vocational Instruction Equipme 142-71100-511600-98124-000-00000-0000-50-00000	20,750.50	9,025.70	.00	9,025.70	29,776.20
Teachers 142-71100-520100-98124-000-00000-0000-50-00000	204,713.75	39,510.00	.00	39,510.00	244,223.75
Social Security 142-71100-520400-98124-000-00000-0000-50-00000	12,145.74	2,317.29	.00	2,317.29	14,463.03
State Retirement 142-71100-520600-98124-000-00000-0000-50-00000	15,214.29	2,978.29	.00	2,978.29	18,192.58
Life Insurance ER Cost 142-71100-520700-98124-000-00000-0000-50-00000	128.69	31.89	.00	31.89	160.58
Health Insurance ER Cost 142-71100-520800-98124-000-00000-0000-50-00000	23,082.88	5,671.05	.00	5,671.05	28,753.93
Dental Insurance ER Cost 142-71100-521200-98124-000-00000-0000-50-00000	545.94	133.36	.00	133.36	679.30
Employer Medicare Cost 142-71100-536900-98124-000-00000-0000-50-00000	2,865.34	547.32	.00	547.32	3,412.66
Contracts for Substitute Teach	9,056.25	2,126.25	.00	2,126.25	11,182.50
TOTALS FOR FUND 142					
Federal School	6,315,961.26	1,296,971.35	1,415.45	1,295,555.90	7,611,517.16

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143 Café					
143-73100-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	38,483.20	5,497.60	.00	5,497.60	43,980.80
143-73100-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	24,839.56	3,529.60	.00	3,529.60	28,369.16
143-73100-516500-00000-000-00000-0000-50-00000					
Cafeteria Personnel	1,281,021.00	208,989.31	.00	208,989.31	1,490,010.31
143-73100-520100-00000-000-00000-0000-50-00000					
Social Security	80,110.72	12,970.89	.00	12,970.89	93,081.61
143-73100-520400-00000-000-00000-0000-50-00000					
State Retirement	42,829.33	6,664.84	.00	6,664.84	49,494.17
143-73100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	816.52	149.17	.00	149.17	965.69
143-73100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	117,657.17	21,193.89	.00	21,193.89	138,851.06
143-73100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	3,484.92	587.44	.00	587.44	4,072.36
143-73100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	18,996.76	3,081.64	.00	3,081.64	22,078.40
143-73100-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	2,000.00	1,974.00	.00	1,974.00	3,974.00
143-73100-533000-00000-000-00000-0000-50-00000					
Lease Payments	26,094.42	55.37	.00	55.37	26,149.79
143-73100-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	49,236.24	8,206.04	.00	8,206.04	57,442.28
143-73100-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	171,992.49	13,573.53	329.70	13,243.83	185,236.32
143-73100-535400-00000-000-00000-0000-50-00000					
Transportation Commodities	6,358.84	3,855.60	.00	3,855.60	10,214.44
143-73100-535500-00000-000-00000-0000-50-00000					
Travel	956.42	68.88	.00	68.88	1,025.30
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	495.00	.00	.00	.00	495.00
143-73100-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	28,678.70	3,294.08	.00	3,294.08	31,972.78
143-73100-542100-00000-000-00000-0000-50-00000					
Food Preparation Supplies	68,156.50	17,870.35	18.54	17,851.81	86,008.31
143-73100-542200-00000-000-00000-0000-50-00000					
Food Supplies	1,456,651.81	220,661.52	398.80	220,262.72	1,676,914.53
143-73100-543500-00000-000-00000-0000-50-00000					
Office Supplies	1,439.58	89.70	.00	89.70	1,529.28
143-73100-545100-00000-000-00000-0000-50-00000					
Uniforms	1,473.85	252.43	.00	252.43	1,726.28
143-73100-547100-00000-000-00000-0000-50-00000					
Computer Software	5,190.00	.00	.00	.00	5,190.00
143-73100-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	2,813.96	110.00	.03	109.97	2,923.93
143-73100-551300-00000-000-00000-0000-50-00000					
Workers Compensation Insurance	.00	76,000.00	.00	76,000.00	76,000.00
143-73100-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	7,500.72	197.80	.00	197.80	7,698.52

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-73100-559900-00000-000-00000-0000-50-00000					
Other Charges	224.00	.00	.00	.00	224.00
143-73100-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	1,584.55	.00	.00	.00	1,584.55
143-73100-571000-00000-000-00000-0000-50-00000					
Food Service Equipment	13,568.51	7,218.35	.00	7,218.35	20,786.86
TOTALS FOR FUND 143					
Café	3,454,334.77	616,092.03	747.07	615,344.96	4,069,679.73

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

FUND 146

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146 Ext Daycare					
146-73300-510300-00000-000-00000-0000-50-00000					
Assistant	58,956.80	10,422.40	.00	10,422.40	69,379.20
146-73300-516900-00000-000-00000-0000-50-00000					
Part time Personnel	770,953.64	143,412.94	.00	143,412.94	914,366.58
146-73300-520100-00000-000-00000-0000-50-00000					
Social Security	49,294.20	9,174.63	.00	9,174.63	58,468.83
146-73300-520400-00000-000-00000-0000-50-00000					
State Retirement	24,290.35	4,950.64	.00	4,950.64	29,240.99
146-73300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	352.03	59.33	.00	59.33	411.36
146-73300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	87,394.45	14,896.24	.00	14,896.24	102,290.69
146-73300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,123.78	361.39	.00	361.39	2,485.17
146-73300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	11,543.96	2,147.75	.00	2,147.75	13,691.71
146-73300-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	6,265.00	.00	.00	.00	6,265.00
146-73300-535500-00000-000-00000-0000-50-00000					
Travel	300.76	59.93	.00	59.93	360.69
146-73300-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	42,639.23	.00	.00	.00	42,639.23
146-73300-542200-00000-000-00000-0000-50-00000					
Food Supplies	50,028.68	3,016.73	78.71	2,938.02	52,966.70
146-73300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	5,624.49	902.98	.00	902.98	6,527.47
146-73300-547100-00000-000-00000-0000-50-00000					
Computer Software	2,508.00	.00	.00	.00	2,508.00
146-73300-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	14,564.68	153.28	.00	153.28	14,717.96
146-73300-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	8,877.64	.00	.00	.00	8,877.64
146-73300-579000-00000-000-00000-0000-50-00000					
Other Equipment	2,571.03	142.04	.00	142.04	2,713.07
TOTALS FOR FUND 146					
Ext Daycare	1,138,288.72	189,700.28	78.71	189,621.57	1,327,910.29

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

FUND 151

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151 Gen Debt Service					
151-82310-532400-00000-000-00000-0000-10-00000					
Financial Advisory Services	6,000.00	.00	.00	.00	6,000.00
151-82310-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	281,295.07	.00	.00	.00	281,295.07
151-82310-559900-00000-000-00000-0000-10-00000					
Other Charges	10,392.31	990.33	.00	990.33	11,382.64
151-82110-560100-00000-000-00000-0000-10-00000					
Principal on Bonds	540,708.49	77,244.07	.00	77,244.07	617,952.56
151-82210-560300-00000-000-00000-0000-10-00000					
Interest on Bonds	3,047,783.49	65,470.04	.00	65,470.04	3,113,253.53
TOTALS FOR FUND 151					
Gen Debt Service	3,886,179.36	143,704.44	.00	143,704.44	4,029,883.80

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

FUND 176

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176 Highway Capital					
176-91200-532100-00000-620-00000-0000-60-00000					
Engineering Services	1,500.00	405.00	.00	405.00	1,905.00
176-91200-539900-00000-000-00000-0000-60-00000					
Other Contracted Services	12,320.00	2,400.00	.00	2,400.00	14,720.00
176-91200-551000-00000-000-00000-0000-60-00000					
Trustee Commissions	505.88	.00	.00	.00	505.88
176-91200-570600-00000-724-00000-0000-60-00000					
Building Construction	596,350.64	19,348.33	.00	19,348.33	615,698.97
176-91200-570700-00000-000-00000-0000-60-00000					
Building Improvements	294,485.65	.00	.00	.00	294,485.65
176-91200-571300-00000-701-00000-0000-60-00000					
Highway Construction	7,645.53	2,500.00	.00	2,500.00	10,145.53
176-91200-571300-00000-817-00000-0000-60-00000					
Highway Construction	154,093.66	.00	.00	.00	154,093.66
176-91200-571300-00000-818-00000-0000-60-00000					
Highway Construction	553,671.31	.00	.00	.00	553,671.31
176-91200-571300-00000-620-00000-0000-60-00000					
Highway Construction	40,870.00	895.00	.00	895.00	41,765.00
176-91200-571300-00000-717-00000-0000-60-00000					
Highway Construction	5,304.62	.00	.00	.00	5,304.62
176-91200-571300-00000-718-00000-0000-60-00000					
Highway Construction	209,613.53	.00	.00	.00	209,613.53
176-91200-571300-00000-719-00000-0000-60-00000					
Highway Construction	193,762.94	10,198.05	.00	10,198.05	203,960.99
176-91200-571300-00000-720-00000-0000-60-00000					
Highway Construction	.00	42,500.00	.00	42,500.00	42,500.00
176-91200-571300-00000-725-00000-0000-60-00000					
Highway Construction	158,721.00	.00	.00	.00	158,721.00
176-91200-571300-00000-726-00000-0000-60-00000					
Highway Construction	235,322.20	.00	.00	.00	235,322.20
176-91200-571300-00000-727-00000-0000-60-00000					
Highway Construction	221,366.00	.00	.00	.00	221,366.00
176-91200-571300-00000-728-00000-0000-60-00000					
Highway Construction	.00	154,259.30	.00	154,259.30	154,259.30
176-91200-571300-00000-731-00000-0000-60-00000					
Highway Construction	1,750.00	11,220.00	.00	11,220.00	12,970.00
176-91200-571300-00000-705-00000-0000-60-00000					
Highway Construction	49,000.00	.00	.00	.00	49,000.00
176-91200-571400-00000-000-00000-0000-60-00000					
Highway Equipment	1,250,573.59	542,637.07	.00	542,637.07	1,793,210.66
TOTALS FOR FUND 176					
Highway Capital	3,986,856.55	786,362.75	.00	786,362.75	4,773,219.30

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

FUND 177

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177 Education Capital					
177-91300-530400-00000-305-00000-0000-60-00000					
Architects	89,032.23	.00	.00	.00	89,032.23
177-91300-551000-00000-305-00000-0000-60-00000					
Trustee Commissions	122,066.62	.00	.00	.00	122,066.62
177-91300-570600-00000-000-00000-0000-60-00000					
Building Construction	380,448.95	.00	.00	.00	380,448.95
177-91300-570700-00000-305-00000-0000-60-00000					
Building Improvements	2,178,650.02	441,744.82	.00	441,744.82	2,620,394.84
177-91300-571200-00000-305-00000-0000-60-00000					
Heating and Air Conditioning	347.29	.00	.00	.00	347.29
TOTALS FOR FUND 177					
Education Capital	2,770,545.11	441,744.82	.00	441,744.82	3,212,289.93

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

FUND 189

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189 Gen Construction					
189-91130-551000-00000-000-00000-0000-60-00000					
Trustee Commissions	35,263.70	.00	.00	.00	35,263.70
189-91130-570700-00000-000-00000-0000-60-00000					
Building Improvements	144,459.35	78,552.00	.00	78,552.00	223,011.35
189-91110-570900-00000-526-00000-0000-60-00000					
Data Processing Equipment	66,990.94	.00	.00	.00	66,990.94
189-91190-572300-00000-588-00000-0000-60-00000					
Right-of-Way	31.12	.00	.00	.00	31.12
189-91190-579900-00000-000-00000-0000-60-00000					
Other Capital Outlay	94,825.00	.00	.00	.00	94,825.00
189-91190-579900-00000-821-00000-0000-10-00000					
Other Capital Outlay	60,879.82	283,594.00	.00	283,594.00	344,473.82
TOTALS FOR FUND 189					
Gen Construction	402,449.93	362,146.00	.00	362,146.00	764,595.93

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

FUND 263

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263 Gen Liability					
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	474,642.00	4,871.00	.00	4,871.00	479,513.00
263-58900-550600-00000-000-00000-0000-30-00000					
Liability Insurance	40,972.13	.00	.00	.00	40,972.13
263-58900-551600-00000-000-00000-0000-30-00000					
Self Insured Claims	276,817.00	.00	.00	.00	276,817.00
263-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	95,000.00	.00	.00	.00	95,000.00
263-58900-559900-00000-000-00000-0000-30-00000					
Other Charges	8,100.00	.00	.00	.00	8,100.00
TOTALS FOR FUND 263					
Gen Liability	920,531.13	4,871.00	.00	4,871.00	925,402.13

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

FUND 264

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264 Health					
264-58600-520700-00000-000-00000-0000-30-00000					
Health Insurance ER Cost	352,173.31	51,714.86	.00	51,714.86	403,888.17
264-58600-531200-00000-000-00000-0000-30-00000					
Contracts with Private Agencie	300,481.16	52,038.86	.00	52,038.86	352,520.02
264-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	997,416.38	149,282.32	1,786.49	147,495.83	1,144,912.21
264-58600-532500-00000-110-00000-0000-30-00000					
Fiscal Agent Charges	61,743.62	8,766.93	.00	8,766.93	70,510.55
264-58600-550700-00000-110-00000-0000-30-00000					
Medical Claims	586,652.28	75,323.41	.00	75,323.41	661,975.69
264-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	9,487,061.92	2,123,366.00	418,373.96	1,704,992.04	11,192,053.96
264-58600-553000-00000-000-00000-0000-30-00000					
Fines Assessments and Penaltie	10,662.00	.00	.00	.00	10,662.00
264-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	75,000.00	.00	.00	.00	75,000.00
TOTALS FOR FUND 264					
Health	11,871,190.67	2,460,492.38	420,160.45	2,040,331.93	13,911,522.60

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

FUND 266

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266 workers Comp					
266-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	40,580.00	.00	.00	.00	40,580.00
266-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	93,911.31	50,000.00	.00	50,000.00	143,911.31
266-58600-551300-00000-000-00000-0000-30-00000					
workers Compensation Insurance	190,747.00	.00	.00	.00	190,747.00
266-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	110,000.00	.00	.00	.00	110,000.00
TOTALS FOR FUND 266					
workers Comp	435,238.31	50,000.00	.00	50,000.00	485,238.31

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

FUND 351

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351 City Sales Tax					
351-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	18,819,207.96	.00	.00	.00	18,819,207.96
351-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	190,093.00	.00	.00	.00	190,093.00
TOTALS FOR FUND 351					
City Sales Tax	19,009,300.96	.00	.00	.00	19,009,300.96

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

FUND 355

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355 City School-Alcoa					
355-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	7,022,267.80	.00	.00	.00	7,022,267.80
355-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	111,218.76	.00	.00	.00	111,218.76
TOTALS FOR FUND 355					
City School-Alcoa	7,133,486.56	.00	.00	.00	7,133,486.56

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

FUND 356

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
356 City School-Maryville					
356-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	18,232,670.76	.00	.00	.00	18,232,670.76
356-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	289,959.20	.00	.00	.00	289,959.20
TOTALS FOR FUND 356					
City School-Maryville	18,522,629.96	.00	.00	.00	18,522,629.96

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363 5TH JDDTF					
363-54150-518700-00000-000-00000-0000-40-00000					
Overtime Pay	4,106.34	.00	.00	.00	4,106.34
363-54150-530500-00000-000-00000-0000-40-00000					
Audit Services	1,483.00	.00	.00	.00	1,483.00
363-54150-530700-00000-000-00000-0000-40-00000					
Communication	10,525.29	661.72	.00	661.72	11,187.01
363-54150-531700-00000-000-00000-0000-40-00000					
Data Processing Services	12,567.00	6,775.00	.00	6,775.00	19,342.00
363-54150-531900-00000-000-00000-0000-40-00000					
Drug Control Payments	5,915.00	10,000.00	.00	10,000.00	15,915.00
363-54150-532000-00000-000-00000-0000-40-00000					
Dues and Memberships	350.00	.00	.00	.00	350.00
363-54150-532800-00000-000-00000-0000-40-00000					
Janitorial Services	1,750.00	250.00	.00	250.00	2,000.00
363-54150-533000-00000-000-00000-0000-40-00000					
Lease Payments	791.50	120.94	.00	120.94	912.44
363-54150-533300-00000-000-00000-0000-40-00000					
Licenses	145.00	5.00	.00	5.00	150.00
363-54150-533400-00000-000-00000-0000-40-00000					
Maintenance Agreements	2,617.00	.00	.00	.00	2,617.00
363-54150-533800-00000-000-00000-0000-40-00000					
Maint. And Repair Svc - Vehicl	2,487.85	.00	.00	.00	2,487.85
363-54150-534700-00000-000-00000-0000-40-00000					
Pest Control	210.00	70.00	.00	70.00	280.00
363-54150-534800-00000-000-00000-0000-40-00000					
Postal charges	135.52	.00	.00	.00	135.52
363-54150-535500-00000-000-00000-0000-40-00000					
Travel	11,051.38	.00	.00	.00	11,051.38
363-54150-535600-00000-000-00000-0000-40-00000					
Tuition	7,080.00	.00	.00	.00	7,080.00
363-54150-539900-00000-000-00000-0000-40-00000					
Other Contracted Services	5,737.50	.00	.00	.00	5,737.50
363-54150-541000-00000-000-00000-0000-40-00000					
Custodial Supplies	244.47	.00	.00	.00	244.47
363-54150-543100-00000-000-00000-0000-40-00000					
Law Enforcement Supplies	1,079.80	265.00	.00	265.00	1,344.80
363-54150-543500-00000-000-00000-0000-40-00000					
Office Supplies	819.64	.00	.00	.00	819.64
363-54150-545000-00000-000-00000-0000-40-00000					
Tires and Tubes	1,312.96	.00	.00	.00	1,312.96
363-54150-545200-00000-000-00000-0000-40-00000					
Utilities	8,385.79	1,418.81	.00	1,418.81	9,804.60
363-54150-550800-00000-000-00000-0000-40-00000					
Premiums Corporate Surety	525.00	.00	.00	.00	525.00
363-54150-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	716.11	.00	.00	.00	716.11
363-54150-559900-00000-000-00000-0000-40-00000					
Other Charges	358.72	221.77	.51	221.26	579.98
363-54150-570900-00000-000-00000-0000-40-00000					
Data Processing Equipment	4,893.63	.00	.00	.00	4,893.63
363-54150-571600-00000-000-00000-0000-40-00000					
Law Enforcement Equipment	8,153.00	.00	.00	.00	8,153.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363-91130-571800-00000-000-00000-0000-40-00000					
Motor Vehicles Purchased	.00	59,747.00	.00	59,747.00	59,747.00
TOTALS FOR FUND 363					
5TH JDDTF	93,441.50	79,535.24	.51	79,534.73	172,976.23

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

FUND 364

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364 District Attorney General					
364-53600-535500-00000-000-00000-0000-40-00000					
Travel	3,734.46	.00	.00	.00	3,734.46
364-53600-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	127.80	.00	.00	.00	127.80
364-53600-559900-00000-000-00000-0000-40-00000					
Other Charges	1,350.00	1,514.50	.00	1,514.50	2,864.50
364-53600-570900-00000-000-00000-0000-40-00000					
Data Processing Equipment	13,412.95	.00	.00	.00	13,412.95
TOTALS FOR FUND 364					
District Attorney General	18,625.21	1,514.50	.00	1,514.50	20,139.71

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
365 Other Agency Fund - Tourism					
365-58110-531200-00000-000-00000-0000-40-00000					
Contracts with Private Agencie	2,829,316.62	.00	.00	.00	2,829,316.62
365-58110-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	28,578.95	.00	.00	.00	28,578.95
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	2,857,895.57	.00	.00	.00	2,857,895.57

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

FUND 801

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
801 Capital Assets					
801-00000-551400-00000-000-00000-00000-00-00000					
Depreciation Expense	7,132,671.24	.00	.00	.00	7,132,671.24
801-00000-552000-00000-000-00000-00000-00-00000					
Loss on Disposal	1,593,609.55	.00	.00	.00	1,593,609.55
TOTALS FOR FUND 801					
Capital Assets	8,726,280.79	.00	.00	.00	8,726,280.79

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

FUND 803

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
803 Capital Assets-School					
803-00000-551400-00000-000-00000-0000-00-00000					
Depreciation Expense	4,669,973.46	.00	.00	.00	4,669,973.46
803-00000-552000-00000-000-00000-0000-00-00000					
Loss on Disposal	41,268.33	.00	.00	.00	41,268.33
TOTALS FOR FUND 803					
Capital Assets-School	4,711,241.79	.00	.00	.00	4,711,241.79

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

FUND 803

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	213,053,201.01	23,602,810.17	536,506.29	23,066,303.88	236,119,504.89

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

REPORT OPTIONS

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Print (D)etail or (S)ummary:           S
Fiscal year-to-date version:          N
Reporting year:                        2024
Reporting from period:                 8 FEB   to 8 FEB
    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          Y
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

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                Find Criteria
Field Name      Field Value

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

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