

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-510100-00000-000-00000-0000-10-00000					
County Official	132,936.47	11,077.96	.00	11,077.96	144,014.43
101-54220-510100-00000-000-00000-0000-10-00000					
County Official	13,302.66	1,108.86	.00	1,108.86	14,411.52
101-51300-510100-00000-000-00000-0000-10-00000					
County Official	167,519.28	13,959.96	.00	13,959.96	181,479.24
101-51500-510100-00000-000-00000-0000-10-00000					
County Official	98,890.08	8,240.92	.00	8,240.92	107,131.00
101-51600-510100-00000-000-00000-0000-10-00000					
County Official	110,300.75	9,156.48	423.23	8,733.25	119,034.00
101-52300-510100-00000-000-00000-0000-10-00000					
County Official	109,877.52	9,156.48	.00	9,156.48	119,034.00
101-52400-510100-00000-000-00000-0000-10-00000					
County Official	109,877.52	9,156.48	.00	9,156.48	119,034.00
101-52500-510100-00000-000-00000-0000-10-00000					
County Official	109,877.52	9,156.48	.00	9,156.48	119,034.00
101-53120-510100-00000-000-00000-0000-10-00000					
County Official	114,988.13	10,568.28	.00	10,568.28	125,556.41
101-53400-510100-00000-420-00000-0000-10-00000					
County Official	109,877.52	9,156.48	.00	9,156.48	119,034.00
101-53310-510200-00000-000-00000-0000-10-00000					
Judges	744,587.52	62,049.00	.00	62,049.00	806,636.52
101-53120-510300-00000-000-00000-0000-10-00000					
Assistant	224,176.92	19,493.66	.00	19,493.66	243,670.58
101-52300-510300-00000-000-00000-0000-10-00000					
Assistant	542,236.39	46,568.62	.00	46,568.62	588,805.01
101-52900-510300-00000-000-00000-0000-10-00000					
Assistant	58,380.44	774.93	.00	774.93	59,155.37
101-54110-510300-00000-000-00000-0000-10-00000					
Assistant	226,960.71	19,735.70	.00	19,735.70	246,696.41
101-54410-510300-00000-000-00000-0000-10-00000					
Assistant	32,762.21	2,921.76	.00	2,921.76	35,683.97
101-58300-510300-00000-000-00000-0000-10-00000					
Assistant	67,196.80	18,230.76	.00	18,230.76	85,427.56
101-58300-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	72,199.98	6,278.28	.00	6,278.28	78,478.26
101-54410-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	70,056.21	6,091.86	.00	6,091.86	76,148.07
101-51710-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	93,715.10	8,149.12	.00	8,149.12	101,864.22
101-51800-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	39,287.06	1,557.64	.00	1,557.64	40,844.70
101-55120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	73,297.85	6,373.70	.00	6,373.70	79,671.55
101-57500-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	82,477.66	7,171.96	.00	7,171.96	89,649.62
101-51900-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	86,601.55	7,530.56	.00	7,530.56	94,132.11
101-51910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	58,253.76	7,052.08	.00	7,052.08	65,305.84
101-54110-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	548,181.01	41,851.34	.00	41,851.34	590,032.35
101-53910-510500-00000-000-00000-0000-10-00000					

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Supervisor/Director	77,276.24	5,854.26	.00	5,854.26	83,130.50
101-51310-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	89,092.97	7,747.22	.00	7,747.22	96,840.19
101-51920-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	74,676.23	6,493.58	.00	6,493.58	81,169.81
101-52100-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	105,416.26	9,240.77	.00	9,240.77	114,657.03
101-52200-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	84,515.27	7,695.58	.00	7,695.58	92,210.85
101-52600-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	91,983.90	7,998.60	.00	7,998.60	99,982.50
101-53120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	72,200.08	6,278.28	.00	6,278.28	78,478.36
101-53200-510500-00000-128-00000-0000-10-00000					
Supervisor/Director	78,409.81	6,818.26	.00	6,818.26	85,228.07
101-54210-510600-00000-000-00000-0000-10-00000					
Deputies	4,683,337.18	417,048.57	.00	417,048.57	5,100,385.75
101-54110-510600-00000-000-00000-0000-10-00000					
Deputies	5,299,572.38	467,117.90	.00	467,117.90	5,766,690.28
101-54113-510600-00000-000-00000-0000-10-00000					
Deputies	234,713.96	32,783.39	.00	32,783.39	267,497.35
101-54240-510600-00000-000-00000-0000-10-00000					
Deputies	1,053,869.51	97,539.52	.00	97,539.52	1,151,409.03
101-54110-510800-00000-000-00000-0000-10-00000					
Investigators	1,365,010.95	122,436.62	.00	122,436.62	1,487,447.57
101-54210-510800-00000-000-00000-0000-10-00000					
Investigators	107,769.13	9,371.25	.00	9,371.25	117,140.38
101-54210-510900-00000-000-00000-0000-10-00000					
Captain	85,153.42	7,404.66	.00	7,404.66	92,558.08
101-54110-510900-00000-000-00000-0000-10-00000					
Captain	294,639.22	58,773.54	.00	58,773.54	353,412.76
101-54240-510900-00000-000-00000-0000-10-00000					
Captain	85,153.43	7,404.66	.00	7,404.66	92,558.09
101-54240-511000-00000-000-00000-0000-10-00000					
Lieutenants	69,807.37	6,070.20	.00	6,070.20	75,877.57
101-54110-511000-00000-000-00000-0000-10-00000					
Lieutenants	658,101.24	51,999.80	.00	51,999.80	710,101.04
101-54210-511000-00000-000-00000-0000-10-00000					
Lieutenants	345,762.47	25,882.44	.00	25,882.44	371,644.91
101-53910-511100-00000-000-00000-0000-10-00000					
Probation Officer	271,348.14	19,384.08	.00	19,384.08	290,732.22
101-53200-511100-00000-128-00000-0000-10-00000					
Probation Officer	322,247.59	26,777.68	.00	26,777.68	349,025.27
101-53500-511200-00000-000-00000-0000-10-00000					
Youth Service Officers	240,981.13	24,193.94	.00	24,193.94	265,175.07
101-53500-511200-00000-648-00000-0000-10-00000					
Youth Service Officers	193.95	226.45	.00	226.45	420.40
101-54110-511500-00000-000-00000-0000-10-00000					
Sergeants	570,227.29	50,917.27	.00	50,917.27	621,144.56
101-54210-511500-00000-000-00000-0000-10-00000					
Sergeants	410,868.04	35,985.93	.00	35,985.93	446,853.97
101-54240-511500-00000-000-00000-0000-10-00000					
Sergeants	211,457.18	18,439.29	.00	18,439.29	229,896.47

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101-53910-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	46,779.71	4,230.34	.00	4,230.34	51,010.05
101-52100-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	368,233.78	28,179.89	1,131.59	27,048.30	395,282.08
101-54110-512000-00000-000-00000-0000-10-00000					
Computer Programmers	311,144.65	26,983.16	.00	26,983.16	338,127.81
101-52600-512100-00000-000-00000-0000-10-00000					
Data Processing Personnel	278,476.64	27,813.99	.00	27,813.99	306,290.63
101-52200-512200-00000-000-00000-0000-10-00000					
Purchasing Personnel	283,279.03	23,795.53	.00	23,795.53	307,074.56
101-54210-513000-00000-000-00000-0000-10-00000					
Social Workers	49,521.81	4,306.26	.00	4,306.26	53,828.07
101-55110-513100-00000-511-00000-0000-10-00000					
Medical Personnel	531,522.96	45,364.62	.00	45,364.62	576,887.58
101-55120-513100-00000-512-00000-0000-10-00000					
Medical Personnel	85,901.55	7,365.18	.00	7,365.18	93,266.73
101-53500-514000-00000-647-00000-0000-10-00000					
Salary Supplements	28,981.02	2,076.94	.00	2,076.94	31,057.96
101-54240-514000-00000-000-00000-0000-10-00000					
Salary Supplements	13,302.55	1,108.86	.00	1,108.86	14,411.41
101-54210-514000-00000-000-00000-0000-10-00000					
Salary Supplements	2,500.00	12,900.00	.00	12,900.00	15,400.00
101-54110-514000-00000-000-00000-0000-10-00000					
Salary Supplements	204,950.00	17,600.00	.00	17,600.00	222,550.00
101-53120-514000-00000-000-00000-0000-10-00000					
Salary Supplements	4,700.00	.00	.00	.00	4,700.00
101-53500-514000-00000-648-00000-0000-10-00000					
Salary Supplements	.00	226.45	.00	226.45	226.45
101-51710-514100-00000-000-00000-0000-10-00000					
Foreman	148,281.71	12,894.08	.00	12,894.08	161,175.79
101-54110-514200-00000-000-00000-0000-10-00000					
Mechanics	112,786.44	9,450.80	.00	9,450.80	122,237.24
101-53910-516100-00000-000-00000-0000-10-00000					
Secretary	35,896.26	3,124.13	.00	3,124.13	39,020.39
101-53500-516100-00000-000-00000-0000-10-00000					
Secretary	39,896.19	3,868.08	.00	3,868.08	43,764.27
101-51300-516100-00000-000-00000-0000-10-00000					
Secretary	67,537.17	5,840.83	.00	5,840.83	73,378.00
101-51710-516100-00000-000-00000-0000-10-00000					
Secretary	105,911.99	9,203.82	.00	9,203.82	115,115.81
101-53200-516100-00000-128-00000-0000-10-00000					
Secretary	85,629.87	7,446.11	.00	7,446.11	93,075.98
101-53310-516100-00000-000-00000-0000-10-00000					
Secretary	144,948.98	12,604.28	.00	12,604.28	157,553.26
101-52500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	869,490.14	95,658.30	.00	95,658.30	965,148.44
101-53120-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	1,506,160.23	132,253.95	.00	132,253.95	1,638,414.18
101-53110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	2,201.86	495.00	.00	495.00	2,696.86
101-53400-516200-00000-420-00000-0000-10-00000					
Clerical Personnel	258,801.21	30,158.32	.00	30,158.32	288,959.53
101-52400-516200-00000-000-00000-0000-10-00000					

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Clerical Personnel	293,451.11	25,524.24	.00	25,524.24	318,975.35
101-52300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	207,947.87	18,130.94	.00	18,130.94	226,078.81
101-51300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	41,713.99	3,858.00	.00	3,858.00	45,571.99
101-54210-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	229,243.61	18,692.13	.00	18,692.13	247,935.74
101-51310-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	170,268.51	17,047.40	.00	17,047.40	187,315.91
101-51600-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	358,908.58	32,067.21	.00	32,067.21	390,975.79
101-51500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	109,099.71	10,034.45	.00	10,034.45	119,134.16
101-53610-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	40,899.36	3,408.28	.00	3,408.28	44,307.64
101-53700-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	213,952.17	21,170.06	.00	21,170.06	235,122.23
101-54110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	419,069.06	36,834.97	.00	36,834.97	455,904.03
101-58300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	44,336.23	4,740.62	.00	4,740.62	49,076.85
101-57500-516300-00000-000-00000-0000-10-00000					
Educational Assistant	7,520.64	.00	.00	.00	7,520.64
101-54110-516400-00000-000-00000-0000-10-00000					
Attendants	38,870.93	3,380.11	.00	3,380.11	42,251.04
101-64000-516400-00000-000-00000-0000-10-00000					
Attendants	56,772.89	4,936.76	.00	4,936.76	61,709.65
101-51800-516600-00000-000-00000-0000-10-00000					
Custodial Personnel	223,409.30	19,863.73	.00	19,863.73	243,273.03
101-51800-516700-00000-000-00000-0000-10-00000					
Maintenance Personnel	201,076.71	17,330.62	.00	17,330.62	218,407.33
101-51500-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	46,291.80	.00	.00	.00	46,291.80
101-52400-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	640.00	.00	.00	.00	640.00
101-53120-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	3,404.51	1,671.05	.00	1,671.05	5,075.56
101-53120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	15,180.43	1,034.08	.00	1,034.08	16,214.51
101-52500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	8,420.75	2,170.30	.00	2,170.30	10,591.05
101-54210-516900-00000-000-00000-0000-10-00000					
Part time Personnel	24,692.09	2,782.64	.00	2,782.64	27,474.73
101-54110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	258,243.86	20,800.10	.00	20,800.10	279,043.96
101-51800-516900-00000-000-00000-0000-10-00000					
Part time Personnel	28,528.28	3,342.28	.00	3,342.28	31,870.56
101-55110-516900-00000-511-00000-0000-10-00000					
Part time Personnel	14,635.24	1,480.80	.00	1,480.80	16,116.04
101-55120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	43,318.27	4,381.63	.00	4,381.63	47,699.90
101-57500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	15,667.93	2,026.38	.00	2,026.38	17,694.31

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101-54110-518600-00000-000-00000-0000-10-00000					
Longevity Pay	59,561.59	.00	.00	.00	59,561.59
101-54110-518700-00000-000-00000-0000-10-00000					
Overtime Pay	657,254.85	54,747.29	75,692.50	-20,945.21	636,309.64
101-53700-518700-00000-000-00000-0000-10-00000					
Overtime Pay	150.63	.00	.00	.00	150.63
101-53910-518700-00000-000-00000-0000-10-00000					
Overtime Pay	399.69	289.81	.00	289.81	689.50
101-54210-518700-00000-000-00000-0000-10-00000					
Overtime Pay	125,685.24	11,488.38	.00	11,488.38	137,173.62
101-51500-518700-00000-000-00000-0000-10-00000					
Overtime Pay	7,212.59	.00	.00	.00	7,212.59
101-51310-518700-00000-000-00000-0000-10-00000					
Overtime Pay	2,201.62	35.90	.00	35.90	2,237.52
101-55120-518700-00000-000-00000-0000-10-00000					
Overtime Pay	10,412.24	1,573.07	.00	1,573.07	11,985.31
101-54113-518700-00000-000-00000-0000-10-00000					
Overtime	1,464.67	199.25	.00	199.25	1,663.92
101-51800-518700-00000-000-00000-0000-10-00000					
Overtime Pay	9,560.93	730.90	.00	730.90	10,291.83
101-54240-518700-00000-000-00000-0000-10-00000					
Overtime Pay	41,208.60	3,852.44	.00	3,852.44	45,061.04
101-52200-518700-00000-000-00000-0000-10-00000					
Overtime Pay	1,182.12	.00	.00	.00	1,182.12
101-53120-518700-00000-000-00000-0000-10-00000					
Overtime Pay	73.61	.00	.00	.00	73.61
101-52600-518700-00000-000-00000-0000-10-00000					
Overtime Pay	63.92	.00	.00	.00	63.92
101-64000-518700-00000-000-00000-0000-10-00000					
Overtime Pay	1,666.16	.00	.00	.00	1,666.16
101-51920-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	50,690.15	4,407.85	.00	4,407.85	55,098.00
101-52900-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	28,931.17	2,441.61	.00	2,441.61	31,372.78
101-51710-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	416,879.07	37,991.47	.00	37,991.47	454,870.54
101-51910-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	29,540.39	2,567.98	.00	2,567.98	32,108.37
101-55120-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	295,170.77	26,631.28	.00	26,631.28	321,802.05
101-53500-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	164,079.02	14,267.72	.00	14,267.72	178,346.74
101-51100-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	93,474.00	8,505.00	.00	8,505.00	101,979.00
101-51500-519200-00000-000-00000-0000-10-00000					
Election Commission	28,173.47	1,938.42	.00	1,938.42	30,111.89
101-51500-519300-00000-000-00000-0000-10-00000					
Election Workers	235,970.99	.00	.00	.00	235,970.99
101-53110-519400-00000-000-00000-0000-10-00000					
Jury and Witness Wages	6,944.20	320.00	.00	320.00	7,264.20
101-51500-519600-00000-000-00000-0000-10-00000					
InService Training	10,950.00	.00	.00	.00	10,950.00
101-54210-519600-00000-000-00000-0000-10-00000					

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InService Training	36,800.00	.00	.00	.00	36,800.00
101-54110-519600-00000-000-00000-0000-10-00000					
InService Training	139,200.00	.00	.00	.00	139,200.00
101-54110-520100-00000-000-00000-0000-10-00000					
Social Security	675,461.78	58,147.76	.00	58,147.76	733,609.54
101-51100-520100-00000-000-00000-0000-10-00000					
Social Security	5,795.47	527.32	.00	527.32	6,322.79
101-53500-520100-00000-000-00000-0000-10-00000					
Social Security	26,684.50	2,542.77	.00	2,542.77	29,227.27
101-53910-520100-00000-000-00000-0000-10-00000					
Social Security	25,080.81	1,906.44	.00	1,906.44	26,987.25
101-53700-520100-00000-000-00000-0000-10-00000					
Social Security	13,000.34	1,285.41	.00	1,285.41	14,285.75
101-53610-520100-00000-000-00000-0000-10-00000					
Social Security	2,535.76	211.32	.00	211.32	2,747.08
101-54210-520100-00000-000-00000-0000-10-00000					
Social Security	361,567.64	32,245.07	.00	32,245.07	393,812.71
101-51300-520100-00000-000-00000-0000-10-00000					
Social Security	16,370.98	1,422.39	.00	1,422.39	17,793.37
101-51500-520100-00000-000-00000-0000-10-00000					
Social Security	25,379.21	1,199.46	.00	1,199.46	26,578.67
101-51310-520100-00000-000-00000-0000-10-00000					
Social Security	15,567.22	1,477.33	.00	1,477.33	17,044.55
101-51600-520100-00000-000-00000-0000-10-00000					
Social Security	27,780.45	2,398.73	.00	2,398.73	30,179.18
101-55120-520100-00000-512-00000-0000-10-00000					
Social Security	5,119.71	438.98	.00	438.98	5,558.69
101-55120-520100-00000-000-00000-0000-10-00000					
Social Security	25,327.52	2,323.37	.00	2,323.37	27,650.89
101-57500-520100-00000-000-00000-0000-10-00000					
Social Security	6,498.77	565.24	.00	565.24	7,064.01
101-51910-520100-00000-000-00000-0000-10-00000					
Social Security	5,233.60	577.20	.00	577.20	5,810.80
101-51900-520100-00000-000-00000-0000-10-00000					
Social Security	5,196.81	450.27	.00	450.27	5,647.08
101-53500-520100-00000-647-00000-0000-10-00000					
Social Security	1,752.67	126.32	.00	126.32	1,878.99
101-54113-520100-00000-000-00000-0000-10-00000					
Social Security	14,082.63	1,967.56	.00	1,967.56	16,050.19
101-51710-520100-00000-000-00000-0000-10-00000					
Social Security	46,335.50	4,106.85	.00	4,106.85	50,442.35
101-54240-520100-00000-000-00000-0000-10-00000					
Social Security	86,996.59	7,889.50	.00	7,889.50	94,886.09
101-54220-520100-00000-000-00000-0000-10-00000					
Social Security	820.38	68.32	.00	68.32	888.70
101-51800-520100-00000-000-00000-0000-10-00000					
Social Security	29,657.59	2,512.28	.00	2,512.28	32,169.87
101-55110-520100-00000-511-00000-0000-10-00000					
Social Security	31,950.25	2,724.25	.00	2,724.25	34,674.50
101-54410-520100-00000-000-00000-0000-10-00000					
Social Security	6,258.93	548.76	.00	548.76	6,807.69
101-53110-520100-00000-000-00000-0000-10-00000					
Social Security	136.52	30.69	.00	30.69	167.21

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53120-520100-00000-000-00000-0000-10-00000					
Social Security	113,087.67	9,929.35	.00	9,929.35	123,017.02
101-52600-520100-00000-000-00000-0000-10-00000					
Social Security	21,829.07	2,078.66	.00	2,078.66	23,907.73
101-53310-520100-00000-000-00000-0000-10-00000					
Social Security	47,473.25	4,422.51	.00	4,422.51	51,895.76
101-53200-520100-00000-128-00000-0000-10-00000					
Social Security	29,418.60	2,476.02	.00	2,476.02	31,894.62
101-53400-520100-00000-420-00000-0000-10-00000					
Social Security	21,568.87	2,337.73	.00	2,337.73	23,906.60
101-52900-520100-00000-000-00000-0000-10-00000					
Social Security	5,166.50	190.51	.00	190.51	5,357.01
101-52500-520100-00000-000-00000-0000-10-00000					
Social Security	57,565.45	6,275.63	.00	6,275.63	63,841.08
101-51920-520100-00000-000-00000-0000-10-00000					
Social Security	7,305.29	630.66	.00	630.66	7,935.95
101-52200-520100-00000-000-00000-0000-10-00000					
Social Security	22,027.85	1,857.57	.00	1,857.57	23,885.42
101-52100-520100-00000-000-00000-0000-10-00000					
Social Security	28,309.66	2,154.43	.00	2,154.43	30,464.09
101-52400-520100-00000-000-00000-0000-10-00000					
Social Security	24,075.23	2,069.03	.00	2,069.03	26,144.26
101-52300-520100-00000-000-00000-0000-10-00000					
Social Security	50,950.50	4,349.19	.00	4,349.19	55,299.69
101-64000-520100-00000-000-00000-0000-10-00000					
Social Security	3,387.69	281.66	.00	281.66	3,669.35
101-58300-520100-00000-000-00000-0000-10-00000					
Social Security	10,987.93	1,782.50	.00	1,782.50	12,770.43
101-53500-520100-00000-648-00000-0000-10-00000					
Social Security	12.02	27.64	.00	27.64	39.66
101-53500-520400-00000-648-00000-0000-10-00000					
State Retirement	.00	31.25	.00	31.25	31.25
101-58300-520400-00000-000-00000-0000-10-00000					
State Retirement	12,677.60	1,101.38	.00	1,101.38	13,778.98
101-64000-520400-00000-000-00000-0000-10-00000					
State Retirement	4,032.31	340.64	.00	340.64	4,372.95
101-52300-520400-00000-000-00000-0000-10-00000					
State Retirement	55,894.65	5,096.08	.00	5,096.08	60,990.73
101-52100-520400-00000-000-00000-0000-10-00000					
State Retirement	30,979.34	2,503.94	.00	2,503.94	33,483.28
101-52200-520400-00000-000-00000-0000-10-00000					
State Retirement	20,051.36	2,172.88	.00	2,172.88	22,224.24
101-51910-520400-00000-000-00000-0000-10-00000					
State Retirement	6,057.87	663.80	.00	663.80	6,721.67
101-51920-520400-00000-000-00000-0000-10-00000					
State Retirement	8,650.30	752.20	.00	752.20	9,402.50
101-52500-520400-00000-000-00000-0000-10-00000					
State Retirement	65,810.23	7,069.50	.00	7,069.50	72,879.73
101-52900-520400-00000-000-00000-0000-10-00000					
State Retirement	6,024.51	221.94	.00	221.94	6,246.45
101-52400-520400-00000-000-00000-0000-10-00000					
State Retirement	27,829.56	2,392.96	.00	2,392.96	30,222.52
101-53400-520400-00000-420-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Retirement	24,299.87	1,980.61	.00	1,980.61	26,280.48
101-53310-520400-00000-000-00000-0000-10-00000					
State Retirement	61,377.64	5,151.04	.00	5,151.04	66,528.68
101-53200-520400-00000-128-00000-0000-10-00000					
State Retirement	29,005.27	2,326.16	.00	2,326.16	31,331.43
101-53120-520400-00000-000-00000-0000-10-00000					
State Retirement	127,831.92	11,452.68	.00	11,452.68	139,284.60
101-52600-520400-00000-000-00000-0000-10-00000					
State Retirement	25,010.81	2,193.46	.00	2,193.46	27,204.27
101-54410-520400-00000-000-00000-0000-10-00000					
State Retirement	7,094.59	621.95	.00	621.95	7,716.54
101-55110-520400-00000-511-00000-0000-10-00000					
State Retirement	30,302.89	2,901.20	.00	2,901.20	33,204.09
101-55120-520400-00000-000-00000-0000-10-00000					
State Retirement	22,569.49	2,144.79	.00	2,144.79	24,714.28
101-51800-520400-00000-000-00000-0000-10-00000					
State Retirement	29,245.11	2,543.31	.00	2,543.31	31,788.42
101-54220-520400-00000-000-00000-0000-10-00000					
State Retirement	1,383.49	115.32	.00	115.32	1,498.81
101-54240-520400-00000-000-00000-0000-10-00000					
State Retirement	108,468.83	9,726.14	.00	9,726.14	118,194.97
101-51710-520400-00000-000-00000-0000-10-00000					
State Retirement	48,898.14	4,708.46	.00	4,708.46	53,606.60
101-54113-520400-00000-000-00000-0000-10-00000					
State Retirement	12,957.82	882.76	.00	882.76	13,840.58
101-53500-520400-00000-647-00000-0000-10-00000					
State Retirement	1,920.21	143.32	.00	143.32	2,063.53
101-51900-520400-00000-000-00000-0000-10-00000					
State Retirement	5,975.46	519.60	.00	519.60	6,495.06
101-57500-520400-00000-000-00000-0000-10-00000					
State Retirement	6,209.80	494.86	.00	494.86	6,704.66
101-55120-520400-00000-512-00000-0000-10-00000					
State Retirement	3,894.43	508.20	.00	508.20	4,402.63
101-51600-520400-00000-000-00000-0000-10-00000					
State Retirement	29,659.82	2,815.24	.00	2,815.24	32,475.06
101-51500-520400-00000-000-00000-0000-10-00000					
State Retirement	13,746.40	1,066.31	.00	1,066.31	14,812.71
101-51310-520400-00000-000-00000-0000-10-00000					
State Retirement	17,508.23	1,510.93	.00	1,510.93	19,019.16
101-51300-520400-00000-000-00000-0000-10-00000					
State Retirement	18,975.63	1,632.45	.00	1,632.45	20,608.08
101-54210-520400-00000-000-00000-0000-10-00000					
State Retirement	470,648.01	40,040.78	.00	40,040.78	510,688.79
101-53700-520400-00000-000-00000-0000-10-00000					
State Retirement	9,051.06	906.64	.00	906.64	9,957.70
101-53910-520400-00000-000-00000-0000-10-00000					
State Retirement	29,787.35	2,235.11	.00	2,235.11	32,022.46
101-53500-520400-00000-000-00000-0000-10-00000					
State Retirement	25,664.74	2,323.91	.00	2,323.91	27,988.65
101-54110-520400-00000-000-00000-0000-10-00000					
State Retirement	1,087,420.23	91,814.69	.00	91,814.69	1,179,234.92
101-54110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	9,048.86	853.60	.00	853.60	9,902.46

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	457.91	35.30	.00	35.30	493.21
101-53500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	345.72	37.34	.00	37.34	383.06
101-53700-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	135.28	13.68	.00	13.68	148.96
101-54210-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	5,611.96	513.16	.00	513.16	6,125.12
101-51300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	140.85	11.81	.00	11.81	152.66
101-54220-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	3.33	.42	.00	.42	3.75
101-51310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	186.69	22.32	.00	22.32	209.01
101-51500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	180.02	13.98	.00	13.98	194.00
101-55120-520600-00000-512-00000-0000-10-00000					
Life Insurance ER Cost	54.56	4.96	.00	4.96	59.52
101-57500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	59.52	4.96	.00	4.96	64.48
101-51900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	52.08	4.96	.00	4.96	57.04
101-51910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	64.39	6.64	.00	6.64	71.03
101-53500-520600-00000-647-00000-0000-10-00000					
Life Insurance ER Cost	21.93	1.62	.00	1.62	23.55
101-54113-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	201.74	33.32	.00	33.32	235.06
101-51710-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	661.38	67.44	.00	67.44	728.82
101-51600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	447.43	44.00	.00	44.00	491.43
101-54240-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	1,217.63	122.12	.00	122.12	1,339.75
101-51800-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	465.45	41.32	.00	41.32	506.77
101-55120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	356.10	35.46	.00	35.46	391.56
101-55110-520600-00000-511-00000-0000-10-00000					
Life Insurance ER Cost	491.18	48.02	.00	48.02	539.20
101-54410-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	79.53	7.66	.00	7.66	87.19
101-52600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	308.64	34.72	.00	34.72	343.36
101-53120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	1,916.62	185.42	.00	185.42	2,102.04
101-53310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	372.33	34.62	.00	34.62	406.95
101-53200-520600-00000-128-00000-0000-10-00000					
Life Insurance ER Cost	489.86	46.30	.00	46.30	536.16
101-53400-520600-00000-420-00000-0000-10-00000					
Life Insurance ER Cost	336.29	30.47	.00	30.47	366.76
101-52900-520600-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	30.17	1.63	.00	1.63	31.80
101-52500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	1,002.11	97.42	.00	97.42	1,099.53
101-51920-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	104.16	9.92	.00	9.92	114.08
101-52200-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	316.68	31.64	.00	31.64	348.32
101-52100-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	351.08	31.10	.00	31.10	382.18
101-52300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	825.52	78.64	.00	78.64	904.16
101-52400-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	327.10	31.44	.00	31.44	358.54
101-64000-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	51.50	4.96	.00	4.96	56.46
101-58300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	151.28	14.88	.00	14.88	166.16
101-53500-520600-00000-648-00000-0000-10-00000					
Life Insurance ER Cost	.00	.12	.00	.12	.12
101-53500-520700-00000-648-00000-0000-10-00000					
Health Insurance ER Cost	.00	14.48	.00	14.48	14.48
101-58300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	23,265.00	1,987.00	.00	1,987.00	25,252.00
101-64000-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	14,805.54	1,368.00	.00	1,368.00	16,173.54
101-52400-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	67,615.00	5,759.00	.00	5,759.00	73,374.00
101-52300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	166,398.75	16,102.00	.00	16,102.00	182,500.75
101-52100-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	62,998.33	5,800.28	.00	5,800.28	68,798.61
101-52200-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	46,322.00	5,347.00	.00	5,347.00	51,669.00
101-51920-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	21,847.00	1,997.00	.00	1,997.00	23,844.00
101-52500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	220,260.00	20,110.00	.00	20,110.00	240,370.00
101-52900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	12,518.12	453.65	.00	453.65	12,971.77
101-53400-520700-00000-420-00000-0000-10-00000					
Health Insurance ER Cost	62,177.00	4,715.00	.00	4,715.00	66,892.00
101-53310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	80,104.00	7,322.00	.00	7,322.00	87,426.00
101-53120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	416,482.00	38,892.00	.00	38,892.00	455,374.00
101-53200-520700-00000-128-00000-0000-10-00000					
Health Insurance ER Cost	60,894.00	5,761.00	.00	5,761.00	66,655.00
101-52600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	55,077.00	6,715.00	.00	6,715.00	61,792.00
101-54410-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	6,550.00	596.00	.00	596.00	7,146.00
101-55120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	64,714.00	6,340.00	.00	6,340.00	71,054.00

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55110-520700-00000-511-00000-0000-10-00000					
Health Insurance ER Cost	115,438.50	9,281.00	.00	9,281.00	124,719.50
101-51800-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	93,243.76	8,189.45	.00	8,189.45	101,433.21
101-54240-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	234,685.02	22,133.34	.00	22,133.34	256,818.36
101-51710-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	94,119.00	9,495.00	.00	9,495.00	103,614.00
101-54113-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	39,712.57	5,209.03	.00	5,209.03	44,921.60
101-53500-520700-00000-647-00000-0000-10-00000					
Health Insurance ER Cost	3,485.46	207.54	.00	207.54	3,693.00
101-51910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	13,811.45	1,396.00	.00	1,396.00	15,207.45
101-51900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	15,272.00	1,396.00	.00	1,396.00	16,668.00
101-57500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	6,550.00	596.00	.00	596.00	7,146.00
101-55120-520700-00000-512-00000-0000-10-00000					
Health Insurance ER Cost	14,964.00	1,368.00	.00	1,368.00	16,332.00
101-51500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	51,234.00	3,378.00	.00	3,378.00	54,612.00
101-51310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	43,728.50	3,934.00	.00	3,934.00	47,662.50
101-51600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	83,142.00	8,038.00	.00	8,038.00	91,180.00
101-54220-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	396.80	50.12	.00	50.12	446.92
101-51300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	36,135.55	3,192.07	.00	3,192.07	39,327.62
101-54210-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	986,056.46	87,080.78	.00	87,080.78	1,073,137.24
101-53700-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	20,938.00	1,964.00	.00	1,964.00	22,902.00
101-53910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	116,851.55	8,828.00	.00	8,828.00	125,679.55
101-53500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	61,679.54	5,471.98	.00	5,471.98	67,151.52
101-54110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,863,422.85	170,458.78	.00	170,458.78	2,033,881.63
101-54110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	38,824.69	3,488.35	.00	3,488.35	42,313.04
101-53500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,703.57	180.01	.00	180.01	1,883.58
101-53910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	2,227.76	164.78	.00	164.78	2,392.54
101-53700-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	504.04	47.08	.00	47.08	551.12
101-54210-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	22,626.60	1,976.51	.00	1,976.51	24,603.11
101-51300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	760.64	67.86	.00	67.86	828.50
101-54220-520800-00000-000-00000-0000-10-00000					

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Dental Insurance ER Cost	15.52	1.96	.00	1.96	17.48
101-51600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,805.92	188.32	.00	188.32	1,994.24
101-51500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,019.67	70.62	.00	70.62	1,090.29
101-51310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,043.12	94.16	.00	94.16	1,137.28
101-55120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	2,038.26	164.78	.00	164.78	2,203.04
101-55120-520800-00000-512-00000-0000-10-00000					
Dental Insurance ER Cost	281.22	23.54	.00	23.54	304.76
101-57500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	257.86	23.54	.00	23.54	281.40
101-51900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	257.86	23.54	.00	23.54	281.40
101-53500-520800-00000-647-00000-0000-10-00000					
Dental Insurance ER Cost	101.45	7.74	.00	7.74	109.19
101-54113-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	884.77	139.82	.00	139.82	1,024.59
101-51710-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	2,485.16	235.40	.00	235.40	2,720.56
101-54240-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	6,006.43	579.54	.00	579.54	6,585.97
101-51800-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	2,390.28	216.70	.00	216.70	2,606.98
101-55110-520800-00000-511-00000-0000-10-00000					
Dental Insurance ER Cost	2,484.17	211.86	.00	211.86	2,696.03
101-54410-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	257.86	23.54	.00	23.54	281.40
101-52600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,290.38	164.78	.00	164.78	1,455.16
101-52500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	5,133.84	470.80	.00	470.80	5,604.64
101-53200-520800-00000-128-00000-0000-10-00000					
Dental Insurance ER Cost	2,144.55	188.32	.00	188.32	2,332.87
101-53120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	9,999.58	965.14	.00	965.14	10,964.72
101-53310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,805.02	164.78	.00	164.78	1,969.80
101-53400-520800-00000-420-00000-0000-10-00000					
Dental Insurance ER Cost	1,547.16	117.70	.00	117.70	1,664.86
101-52900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	217.99	7.68	.00	7.68	225.67
101-52400-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,805.02	164.78	.00	164.78	1,969.80
101-51920-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	515.72	47.08	.00	47.08	562.80
101-51910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	233.14	23.54	.00	23.54	256.68
101-52200-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,102.42	117.70	.00	117.70	1,220.12
101-52100-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,224.41	112.78	.00	112.78	1,337.19

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	2,948.32	282.48	.00	282.48	3,230.80
101-64000-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	255.12	23.54	.00	23.54	278.66
101-58300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	632.52	47.08	.00	47.08	679.60
101-53500-520800-00000-648-00000-0000-10-00000					
Dental Insurance ER Cost	.00	.57	.00	.57	.57
101-53500-521000-00000-648-00000-0000-10-00000					
Unemployment Compensation	.58	.00	.00	.00	.58
101-64000-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	21.00	.00	.00	.00	21.00
101-52400-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	127.91	.00	.00	.00	127.91
101-52300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	367.44	.00	.00	.00	367.44
101-52200-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	209.99	.00	.00	.00	209.99
101-52100-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	142.36	.00	.00	.00	142.36
101-51920-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	41.99	.00	.00	.00	41.99
101-52900-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	22.29	.00	.00	.00	22.29
101-53400-521000-00000-420-00000-0000-10-00000					
Unemployment Compensation	167.98	4.32	.00	4.32	172.30
101-53200-521000-00000-128-00000-0000-10-00000					
Unemployment Compensation	300.27	9.09	.00	9.09	309.36
101-53310-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	62.98	.00	.00	.00	62.98
101-52500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	483.77	6.51	.00	6.51	490.28
101-52600-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	147.00	.00	.00	.00	147.00
101-53110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	6.61	1.49	.00	1.49	8.10
101-53120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	1,045.24	13.89	.00	13.89	1,059.13
101-54240-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	481.82	.00	.00	.00	481.82
101-54410-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	31.92	.00	.00	.00	31.92
101-55110-521000-00000-511-00000-0000-10-00000					
Unemployment Compensation	318.21	1.71	.00	1.71	319.92
101-55120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	256.91	.00	.00	.00	256.91
101-51710-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	334.98	.00	.00	.00	334.98
101-51800-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	316.49	16.37	.00	16.37	332.86
101-54113-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	177.38	12.36	.00	12.36	189.74
101-53500-521000-00000-647-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Unemployment Compensation	8.67	.00	.00	.00	8.67
101-51900-521000-00000-0000-10-00000					
Unemployment Compensation	21.00	.00	.00	.00	21.00
101-51910-521000-00000-0000-10-00000					
Unemployment Compensation	28.00	.00	.00	.00	28.00
101-58300-521000-00000-0000-10-00000					
Unemployment Compensation	73.21	2.70	.00	2.70	75.91
101-57500-521000-00000-0000-10-00000					
Unemployment Compensation	42.00	.00	.00	.00	42.00
101-55120-521000-00000-512-00000-0000-10-00000					
Unemployment Compensation	21.00	.00	.00	.00	21.00
101-51310-521000-00000-0000-10-00000					
Unemployment Compensation	105.00	.00	.00	.00	105.00
101-51600-521000-00000-0000-10-00000					
Unemployment Compensation	219.84	.00	.00	.00	219.84
101-51500-521000-00000-0000-10-00000					
Unemployment Compensation	703.24	11.76	.00	11.76	715.00
101-51300-521000-00000-0000-10-00000					
Unemployment Compensation	39.90	.00	.00	.00	39.90
101-54210-521000-00000-0000-10-00000					
Unemployment Compensation	2,517.46	16.68	.00	16.68	2,534.14
101-53700-521000-00000-0000-10-00000					
Unemployment Compensation	145.62	8.21	.00	8.21	153.83
101-53910-521000-00000-0000-10-00000					
Unemployment Compensation	209.99	1.47	.00	1.47	211.46
101-53500-521000-00000-0000-10-00000					
Unemployment Compensation	180.35	.00	.00	.00	180.35
101-53610-521000-00000-0000-10-00000					
Unemployment Compensation	43.19	.00	.00	.00	43.19
101-51100-521000-00000-0000-10-00000					
Unemployment Compensation	7.68	1.22	.00	1.22	8.90
101-54110-521000-00000-0000-10-00000					
Unemployment Compensation	4,227.67	23.96	.00	23.96	4,251.63
101-52220-521100-00000-0000-10-00000					
Retiree Benefits	309,267.63	31,907.28	.00	31,907.28	341,174.91
101-52300-521200-00000-0000-10-00000					
Employer Medicare Cost	11,915.85	1,017.17	.00	1,017.17	12,933.02
101-51910-521200-00000-0000-10-00000					
Employer Medicare Cost	1,223.98	134.99	.00	134.99	1,358.97
101-51920-521200-00000-0000-10-00000					
Employer Medicare Cost	1,708.50	147.49	.00	147.49	1,855.99
101-52200-521200-00000-0000-10-00000					
Employer Medicare Cost	5,151.65	434.46	.00	434.46	5,586.11
101-52100-521200-00000-0000-10-00000					
Employer Medicare Cost	6,620.80	503.88	.00	503.88	7,124.68
101-52900-521200-00000-0000-10-00000					
Employer Medicare Cost	1,208.29	44.55	.00	44.55	1,252.84
101-52500-521200-00000-0000-10-00000					
Employer Medicare Cost	13,462.93	1,467.66	.00	1,467.66	14,930.59
101-52400-521200-00000-0000-10-00000					
Employer Medicare Cost	5,639.79	483.88	.00	483.88	6,123.67
101-53110-521200-00000-0000-10-00000					
Employer Medicare Cost	31.93	7.18	.00	7.18	39.11

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,105.19	486.14	.00	486.14	5,591.33
101-53310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	12,380.57	1,034.31	.00	1,034.31	13,414.88
101-53120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	26,539.27	2,322.17	.00	2,322.17	28,861.44
101-53200-521200-00000-128-00000-0000-10-00000					
Employer Medicare Cost	6,880.15	579.08	.00	579.08	7,459.23
101-53400-521200-00000-420-00000-0000-10-00000					
Employer Medicare Cost	5,044.34	546.72	.00	546.72	5,591.06
101-54110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	159,131.19	13,704.31	.00	13,704.31	172,835.50
101-51100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,355.27	123.48	.00	123.48	1,478.75
101-53610-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	593.04	49.42	.00	49.42	642.46
101-53500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	6,240.70	594.67	.00	594.67	6,835.37
101-53910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,865.68	445.86	.00	445.86	6,311.54
101-53700-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,040.43	300.61	.00	300.61	3,341.04
101-54210-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	84,724.15	7,556.71	.00	7,556.71	92,280.86
101-51300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,896.54	332.65	.00	332.65	4,229.19
101-51600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	6,497.03	560.99	.00	560.99	7,058.02
101-51310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,640.72	345.51	.00	345.51	3,986.23
101-51500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	6,054.85	280.51	.00	280.51	6,335.36
101-55120-521200-00000-512-00000-0000-10-00000					
Employer Medicare Cost	1,197.34	102.67	.00	102.67	1,300.01
101-57500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,519.87	132.20	.00	132.20	1,652.07
101-53500-521200-00000-647-00000-0000-10-00000					
Employer Medicare Cost	409.93	29.54	.00	29.54	439.47
101-51900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,215.39	105.31	.00	105.31	1,320.70
101-54113-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,293.49	460.16	.00	460.16	3,753.65
101-51710-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	10,836.54	960.46	.00	960.46	11,797.00
101-51800-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	6,936.11	587.56	.00	587.56	7,523.67
101-54240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	20,346.97	1,845.13	.00	1,845.13	22,192.10
101-54220-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	192.78	15.98	.00	15.98	208.76
101-55120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,923.37	543.38	.00	543.38	6,466.75
101-55110-521200-00000-511-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	7,472.22	637.11	.00	637.11	8,109.33
101-54410-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,463.76	128.34	.00	128.34	1,592.10
101-58300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,569.76	416.87	.00	416.87	2,986.63
101-64000-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	792.28	65.87	.00	65.87	858.15
101-53500-521200-00000-648-00000-0000-10-00000					
Employer Medicare Cost	2.81	6.46	.00	6.46	9.27
101-51710-530200-00000-000-00000-0000-10-00000					
Advertising	339.21	.00	.00	.00	339.21
101-52220-530500-00000-000-00000-0000-10-00000					
Audit Services	59,523.00	.00	.00	.00	59,523.00
101-53120-530600-00000-000-00000-0000-10-00000					
Bank Charges	98.96	.00	.00	.00	98.96
101-53120-530700-00000-000-00000-0000-10-00000					
Communication	26,292.45	273.99	.00	273.99	26,566.44
101-53110-530700-00000-000-00000-0000-10-00000					
Communication	2,315.13	36.91	.00	36.91	2,352.04
101-52600-530700-00000-000-00000-0000-10-00000					
Communication	-20,607.23	43,560.28	.00	43,560.28	22,953.05
101-52500-530700-00000-000-00000-0000-10-00000					
Communication	8,549.37	41.94	.00	41.94	8,591.31
101-53400-530700-00000-420-00000-0000-10-00000					
Communication	8,638.38	38.10	.00	38.10	8,676.48
101-53310-530700-00000-000-00000-0000-10-00000					
Communication	6,353.51	51.41	.00	51.41	6,404.92
101-53200-530700-00000-128-00000-0000-10-00000					
Communication	5,355.30	38.10	.00	38.10	5,393.40
101-52220-530700-00000-000-00000-0000-10-00000					
Communication	8,000.00	.00	.00	.00	8,000.00
101-52300-530700-00000-000-00000-0000-10-00000					
Communication	9,647.75	77.20	.00	77.20	9,724.95
101-52200-530700-00000-000-00000-0000-10-00000					
Communication	4,151.25	41.94	.00	41.94	4,193.19
101-52400-530700-00000-000-00000-0000-10-00000					
Communication	4,335.07	46.94	.00	46.94	4,382.01
101-51920-530700-00000-000-00000-0000-10-00000					
Communication	1,749.49	105.04	.00	105.04	1,854.53
101-52100-530700-00000-000-00000-0000-10-00000					
Communication	4,220.04	.00	.00	.00	4,220.04
101-51710-530700-00000-000-00000-0000-10-00000					
Communication	19,784.85	941.62	.00	941.62	20,726.47
101-51800-530700-00000-000-00000-0000-10-00000					
Communication	4,645.86	446.60	.00	446.60	5,092.46
101-54410-530700-00000-000-00000-0000-10-00000					
Communication	8,794.39	211.94	.00	211.94	9,006.33
101-55110-530700-00000-000-00000-0000-10-00000					
Communication	31,899.44	3,703.71	.00	3,703.71	35,603.15
101-55120-530700-00000-000-00000-0000-10-00000					
Communication	5,137.68	152.40	.00	152.40	5,290.08
101-53500-530700-00000-647-00000-0000-10-00000					
Communication	782.34	38.10	.00	38.10	820.44

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101-51910-530700-00000-000-00000-0000-10-00000					
Communication	2,307.30	38.10	.00	38.10	2,345.40
101-51900-530700-00000-000-00000-0000-10-00000					
Communication	1,612.32	.00	.00	.00	1,612.32
101-58300-530700-00000-000-00000-0000-10-00000					
Communication	3,216.04	43.10	.00	43.10	3,259.14
101-57500-530700-00000-000-00000-0000-10-00000					
Communication	1,725.06	38.10	.00	38.10	1,763.16
101-57100-530700-00000-000-00000-0000-10-00000					
Communication	3,185.16	.00	.00	.00	3,185.16
101-51310-530700-00000-000-00000-0000-10-00000					
Communication	2,636.64	.00	.00	.00	2,636.64
101-51600-530700-00000-000-00000-0000-10-00000					
Communication	4,936.39	41.94	.00	41.94	4,978.33
101-51500-530700-00000-000-00000-0000-10-00000					
Communication	4,276.00	.00	.00	.00	4,276.00
101-51300-530700-00000-000-00000-0000-10-00000					
Communication	2,017.17	41.94	.00	41.94	2,059.11
101-53700-530700-00000-000-00000-0000-10-00000					
Communication	2,275.98	38.10	.00	38.10	2,314.08
101-53910-530700-00000-000-00000-0000-10-00000					
Communication	8,455.82	303.61	.00	303.61	8,759.43
101-53500-530700-00000-000-00000-0000-10-00000					
Communication	7,891.82	190.50	.00	190.50	8,082.32
101-51100-530700-00000-000-00000-0000-10-00000					
Communication	3,164.40	.00	.00	.00	3,164.40
101-54110-530700-00000-000-00000-0000-10-00000					
Communication	336,739.16	42,360.55	.00	42,360.55	379,099.71
101-52220-530800-00000-000-00000-0000-10-00000					
Consultant	200,009.29	10,000.00	.00	10,000.00	210,009.29
101-52220-530900-00000-000-00000-0000-10-00000					
Contracts with Govt Agencies	195,324.45	500.00	.00	500.00	195,824.45
101-53910-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	10,500.00	.00	.00	.00	10,500.00
101-56700-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	2,306,675.00	.00	.00	.00	2,306,675.00
101-57100-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	104,236.39	60,056.83	.00	60,056.83	164,293.22
101-54490-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	463,994.00	.00	.00	.00	463,994.00
101-55110-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	96,810.00	.00	.00	.00	96,810.00
101-64000-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	5,792.90	759.40	.00	759.40	6,552.30
101-64000-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	18,500.00	1,850.00	.00	1,850.00	20,350.00
101-53500-531000-00000-647-00000-0000-10-00000					
Contracts with Other Public Ag	12,490.00	1,401.00	.00	1,401.00	13,891.00
101-53910-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	3,910.00	300.00	.00	300.00	4,210.00
101-52220-531000-00000-000-00000-0000-10-00000					
Contracts with Other Govt Agcy	164,648.00	19,700.00	.00	19,700.00	184,348.00
101-52300-531200-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Contracts with Private Agencie	94,253.80	10,000.00	.00	10,000.00	104,253.80
101-52200-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	16,000.00	.00	.00	.00	16,000.00
101-53120-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	2,350.00	75.00	.00	75.00	2,425.00
101-54210-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	19,526.50	70.50	.00	70.50	19,597.00
101-51310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	2,659.63	508.80	.00	508.80	3,168.43
101-54310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	98,000.00	.00	.00	.00	98,000.00
101-53930-531600-00000-000-00000-0000-10-00000					
Contributions	33,308.35	.00	.00	.00	33,308.35
101-52220-531600-00000-000-00000-0000-10-00000					
Contributions	1,500.00	.00	.00	.00	1,500.00
101-58500-531600-00000-000-00000-0000-10-00000					
Contributions	131,928.00	.00	.00	.00	131,928.00
101-52300-531700-00000-000-00000-0000-10-00000					
Data Processing Services	42,742.64	16,962.48	.00	16,962.48	59,705.12
101-52600-531700-00000-000-00000-0000-10-00000					
Data Processing Services	677,695.43	29,437.15	.00	29,437.15	707,132.58
101-54410-531700-00000-000-00000-0000-10-00000					
Data Processing Services	19,216.22	.00	.00	.00	19,216.22
101-55110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	375.00	.00	.00	.00	375.00
101-51710-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	7,087.54	1,209.74	.00	1,209.74	8,297.28
101-51910-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	89.00	.00	.00	.00	89.00
101-54110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	10,114.80	.00	.00	.00	10,114.80
101-53910-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	200.00	.00	.00	.00	200.00
101-51100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,200.00	.00	.00	.00	2,200.00
101-53500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,304.00	230.47	.00	230.47	2,534.47
101-51310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,131.89	.00	.00	.00	1,131.89
101-51600-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,697.00	.00	.00	.00	1,697.00
101-51300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	165.00	.00	.00	.00	165.00
101-52500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,372.00	.00	.00	.00	1,372.00
101-53120-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,027.00	.00	.00	.00	2,027.00
101-53200-532000-00000-128-00000-0000-10-00000					
Dues and Memberships	1,470.00	65.00	.00	65.00	1,535.00
101-53310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	3,522.55	276.18	.00	276.18	3,798.73
101-53400-532000-00000-420-00000-0000-10-00000					
Dues and Memberships	1,422.00	285.00	.00	285.00	1,707.00

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	5,566.29	.00	.00	.00	5,566.29
101-52200-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,195.00	.00	.00	.00	1,195.00
101-52220-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	32,063.88	.00	.00	.00	32,063.88
101-52400-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,667.00	.00	.00	.00	1,667.00
101-52100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	314.00	.00	.00	.00	314.00
101-51920-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	425.00	110.00	.00	110.00	535.00
101-54110-532100-00000-000-00000-0000-10-00000					
Engineering Services	.00	5,200.00	.00	5,200.00	5,200.00
101-51710-532100-00000-000-00000-0000-10-00000					
Engineering Services	31,008.41	26,444.90	.00	26,444.90	57,453.31
101-54110-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	16,983.12	2,434.25	.00	2,434.25	19,417.37
101-54210-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	60.00	900.00	.00	900.00	960.00
101-51600-533000-00000-000-00000-0000-10-00000					
Lease Payments	480.36	14.40	.00	14.40	494.76
101-51500-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,408.87	71.86	.00	71.86	1,480.73
101-51310-533000-00000-000-00000-0000-10-00000					
Lease Payments	156.41	17.08	.00	17.08	173.49
101-54110-533000-00000-000-00000-0000-10-00000					
Lease Payments	35,339.09	1,599.29	62.95	1,536.34	36,875.43
101-53500-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,217.69	86.78	41.55	45.23	1,262.92
101-51100-533000-00000-000-00000-0000-10-00000					
Lease Payments	193.26	13.56	.00	13.56	206.82
101-53910-533000-00000-000-00000-0000-10-00000					
Lease Payments	177.10	13.66	.00	13.66	190.76
101-53700-533000-00000-000-00000-0000-10-00000					
Lease Payments	187.54	21.24	.00	21.24	208.78
101-51800-533000-00000-000-00000-0000-10-00000					
Lease Payments	9,402.19	857.81	8.82	848.99	10,251.18
101-55120-533000-00000-000-00000-0000-10-00000					
Lease Payments	13,190.93	1,136.26	.00	1,136.26	14,327.19
101-54410-533000-00000-000-00000-0000-10-00000					
Lease Payments	14.04	.00	.00	.00	14.04
101-51910-533000-00000-000-00000-0000-10-00000					
Lease Payments	23.59	8.24	.00	8.24	31.83
101-57100-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,211.46	178.38	.00	178.38	1,389.84
101-57500-533000-00000-000-00000-0000-10-00000					
Lease Payments	696.30	75.53	.00	75.53	771.83
101-51920-533000-00000-000-00000-0000-10-00000					
Lease Payments	4,833.71	379.85	.00	379.85	5,213.56
101-52100-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,506.25	154.63	.00	154.63	1,660.88
101-52400-533000-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Lease Payments	259.23	14.54	.00	14.54	273.77
101-52200-533000-00000-000-00000-0000-10-00000					
Lease Payments	780.19	102.03	.00	102.03	882.22
101-52300-533000-00000-000-00000-0000-10-00000					
Lease Payments	17,058.41	1,751.61	246.31	1,505.30	18,563.71
101-53400-533000-00000-410-00000-0000-10-00000					
Lease Payments	406.18	32.87	.00	32.87	439.05
101-53400-533000-00000-420-00000-0000-10-00000					
Lease Payments	1,464.19	125.63	.00	125.63	1,589.82
101-53200-533000-00000-128-00000-0000-10-00000					
Lease Payments	6,736.52	636.20	24.34	611.86	7,348.38
101-53310-533000-00000-000-00000-0000-10-00000					
Lease Payments	36.30	.00	.00	.00	36.30
101-53120-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,917.39	.00	.00	.00	1,917.39
101-52500-533000-00000-000-00000-0000-10-00000					
Lease Payments	6,023.33	554.33	.00	554.33	6,577.66
101-58300-533000-00000-000-00000-0000-10-00000					
Lease Payments	157.77	17.64	.00	17.64	175.41
101-91130-533000-00000-000-00000-0000-10-00000					
Lease Payments	724,996.00	.00	.00	.00	724,996.00
101-52300-533100-00000-000-00000-0000-10-00000					
Legal Services	11,804.36	.00	.00	.00	11,804.36
101-52220-533100-00000-000-00000-0000-10-00000					
Legal Services	168,270.60	15,930.00	.00	15,930.00	184,200.60
101-52400-533100-00000-000-00000-0000-10-00000					
Legal Services	1,900.00	.00	.00	.00	1,900.00
101-54110-533100-00000-000-00000-0000-10-00000					
Legal Services	16,574.20	.00	.00	.00	16,574.20
101-51310-533100-00000-000-00000-0000-10-00000					
Legal Services	1,155.00	.00	.00	.00	1,155.00
101-51500-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	20,623.14	23.40	.00	23.40	20,646.54
101-51220-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	637.82	87.75	.00	87.75	725.57
101-51100-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	2,144.03	140.40	.00	140.40	2,284.43
101-51710-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	1,804.13	99.45	.00	99.45	1,903.58
101-52400-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	245.00	.00	.00	.00	245.00
101-52220-533200-00000-519-00000-0000-10-00000					
Legal Notices and Recording Co	941,722.84	115,175.00	.00	115,175.00	1,056,897.84
101-52100-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	1,123.20	.00	1,123.20	1,123.20
101-52200-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	2,099.11	717.21	.00	717.21	2,816.32
101-53110-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	279.00	25.00	.00	25.00	304.00
101-53310-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	1,046.05	.00	.00	.00	1,046.05
101-53200-533300-00000-128-00000-0000-10-00000					
Licenses	7,560.00	.00	.00	.00	7,560.00

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53110-533300-00000-000-00000-0000-10-00000					
Licenses	3,568.70	71.00	.00	71.00	3,639.70
101-52600-533300-00000-000-00000-0000-10-00000					
Licenses	167,710.52	19,277.17	.00	19,277.17	186,987.69
101-55120-533300-00000-000-00000-0000-10-00000					
Licenses	-375.00	595.00	.00	595.00	220.00
101-53910-533300-00000-000-00000-0000-10-00000					
Licenses	9,630.00	.00	.00	.00	9,630.00
101-54110-533300-00000-000-00000-0000-10-00000					
Licenses	24,819.97	1,176.43	.00	1,176.43	25,996.40
101-51500-533300-00000-000-00000-0000-10-00000					
Licenses	36,627.18	.00	.00	.00	36,627.18
101-51310-533300-00000-000-00000-0000-10-00000					
Licenses	184.40	.00	.00	.00	184.40
101-64000-533300-00000-000-00000-0000-10-00000					
Licenses	25.00	.00	.00	.00	25.00
101-54210-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	13,725.76	.00	.00	.00	13,725.76
101-54110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	208,103.32	949.55	1,250.00	-300.45	207,802.87
101-54160-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	25,000.00	.00	.00	.00	25,000.00
101-51800-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	106,122.77	3,632.36	.00	3,632.36	109,755.13
101-52500-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	24,322.15	300.00	.00	300.00	24,622.15
101-53110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	42.16	5.63	.00	5.63	47.79
101-53120-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	63,524.17	108.25	.00	108.25	63,632.42
101-52400-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	10,913.76	.00	.00	.00	10,913.76
101-54110-533400-00000-541-00000-0000-10-00000					
Maintenance Agreements	12,830.10	.00	.00	.00	12,830.10
101-51800-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	87,626.98	2,617.70	.00	2,617.70	90,244.68
101-55120-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	3,646.88	.00	.00	.00	3,646.88
101-54110-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	11,815.00	.00	.00	.00	11,815.00
101-54210-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	8,271.67	76.86	.00	76.86	8,348.53
101-54210-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	43,144.92	539.95	.00	539.95	43,684.87
101-54110-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	12,028.31	339.40	.00	339.40	12,367.71
101-55120-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	4,282.76	.00	.00	.00	4,282.76
101-54240-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	.00	9,000.00	447.82	8,552.18	8,552.18
101-51800-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	63,893.62	3,187.79	.00	3,187.79	67,081.41
101-53120-533700-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Maint. And Repair Svc - Office	1,342.87	.00	.00	.00	1,342.87
101-53310-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	540.00	.00	.00	.00	540.00
101-52300-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	2,008.00	.00	.00	.00	2,008.00
101-51710-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	7,770.34	3,897.68	.00	3,897.68	11,668.02
101-51800-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	.00	535.00	.00	535.00	535.00
101-55120-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	332.31	1,331.04	.00	1,331.04	1,663.35
101-57500-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	613.85	38.18	.00	38.18	652.03
101-58300-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	167.12	.00	.00	.00	167.12
101-54110-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	112,979.87	12,385.80	.00	12,385.80	125,365.67
101-54110-533900-00000-000-00000-0000-10-00000					
Matching Share - Judicial Task	63,750.00	.00	.00	.00	63,750.00
101-53500-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	6,000.00	400.00	.00	400.00	6,400.00
101-54210-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	3,391,790.74	238,990.01	.00	238,990.01	3,630,780.75
101-53500-534000-00000-647-00000-0000-10-00000					
Medical and Dental Services	4,900.00	.00	.00	.00	4,900.00
101-54210-534000-00000-542-00000-0000-10-00000					
Medical and Dental Services	19,542.00	2,186.00	.00	2,186.00	21,728.00
101-52220-534100-00000-000-00000-0000-10-00000					
Pauper Burials	1,800.00	1,800.00	.00	1,800.00	3,600.00
101-51800-534700-00000-000-00000-0000-10-00000					
Pest Control	450.00	.00	.00	.00	450.00
101-51710-534800-00000-000-00000-0000-10-00000					
Postal Charges	1,188.38	97.02	.00	97.02	1,285.40
101-54410-534800-00000-000-00000-0000-10-00000					
Postal Charges	.60	.60	.00	.60	1.20
101-57500-534800-00000-000-00000-0000-10-00000					
Postal Charges	334.97	219.00	.00	219.00	553.97
101-51300-534800-00000-000-00000-0000-10-00000					
Postal Charges	60.40	1.79	.00	1.79	62.19
101-51310-534800-00000-000-00000-0000-10-00000					
Postal Charges	2,662.80	33.32	.00	33.32	2,696.12
101-51500-534800-00000-000-00000-0000-10-00000					
Postal Charges	12,441.09	2,045.09	.00	2,045.09	14,486.18
101-51600-534800-00000-000-00000-0000-10-00000					
Postal Charges	157.56	20.88	.00	20.88	178.44
101-51100-534800-00000-000-00000-0000-10-00000					
Postal Charges	33.49	.00	.00	.00	33.49
101-53910-534800-00000-000-00000-0000-10-00000					
Postal Charges	23.04	.60	.00	.60	23.64
101-54110-534800-00000-000-00000-0000-10-00000					
Postal Charges	5,817.64	811.97	.00	811.97	6,629.61
101-52220-534800-00000-000-00000-0000-10-00000					
Postal Charges	4,542.00	450.00	.00	450.00	4,992.00

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52300-534800-00000-000-00000-0000-10-00000					
Postal Charges	5,471.99	69.01	.00	69.01	5,541.00
101-52200-534800-00000-000-00000-0000-10-00000					
Postal Charges	49.10	.60	.00	.60	49.70
101-52100-534800-00000-000-00000-0000-10-00000					
Postal Charges	2,748.92	303.05	.00	303.05	3,051.97
101-51920-534800-00000-000-00000-0000-10-00000					
Postal Charges	13.43	.00	.00	.00	13.43
101-51910-534800-00000-000-00000-0000-10-00000					
Postal Charges	87.60	.00	.00	.00	87.60
101-52500-534800-00000-000-00000-0000-10-00000					
Postal Charges	48,345.26	4,937.04	.00	4,937.04	53,282.30
101-52400-534800-00000-000-00000-0000-10-00000					
Postal Charges	29,868.59	535.80	.00	535.80	30,404.39
101-53120-534800-00000-000-00000-0000-10-00000					
Postal Charges	16,242.36	1,702.53	.00	1,702.53	17,944.89
101-53110-534800-00000-000-00000-0000-10-00000					
Postal Charges	7,959.11	208.64	.00	208.64	8,167.75
101-53400-534800-00000-420-00000-0000-10-00000					
Postal Charges	5,917.12	614.59	.00	614.59	6,531.71
101-58300-534800-00000-000-00000-0000-10-00000					
Postal Charges	140.56	19.37	.00	19.37	159.93
101-58300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	165.00	.00	.00	.00	165.00
101-53400-534900-00000-410-00000-0000-10-00000					
Printing Stationery and Forms	18.34	73.31	.00	73.31	91.65
101-53110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	3,098.50	.00	.00	.00	3,098.50
101-53120-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	13,466.28	1,955.57	.00	1,955.57	15,421.85
101-52500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	5,281.70	.00	.00	.00	5,281.70
101-53310-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	118.00	.00	118.00	118.00
101-53400-534900-00000-420-00000-0000-10-00000					
Printing Stationery and Forms	5,824.23	73.30	.00	73.30	5,897.53
101-52100-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,081.96	.00	.00	.00	1,081.96
101-52200-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	321.49	48.98	.00	48.98	370.47
101-52400-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	2,080.45	.00	.00	.00	2,080.45
101-52300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	972.06	.00	.00	.00	972.06
101-53910-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,700.00	.00	.00	.00	1,700.00
101-54110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	12,580.06	2,050.00	.00	2,050.00	14,630.06
101-51100-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	738.00	.00	.00	.00	738.00
101-53500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	326.81	.00	.00	.00	326.81
101-51500-534900-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Printing Stationery and Forms	6,088.65	.00	.00	.00	6,088.65
101-51600-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	242.00	.00	.00	.00	242.00
101-51300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	272.00	30.00	.00	30.00	302.00
101-51710-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,389.50	98.95	.00	98.95	1,488.45
101-51500-535100-00000-000-00000-0000-10-00000					
Rentals	1,368.75	.00	.00	.00	1,368.75
101-54110-535100-00000-000-00000-0000-10-00000					
Rentals	4,718.70	1,255.00	.00	1,255.00	5,973.70
101-55120-535400-00000-000-00000-0000-10-00000					
Transportation NonStudents	655.14	102.82	.00	102.82	757.96
101-57500-535500-00000-000-00000-0000-10-00000					
Travel	1,181.70	.00	.00	.00	1,181.70
101-58300-535500-00000-000-00000-0000-10-00000					
Travel	2,171.41	1,172.77	317.79	854.98	3,026.39
101-53500-535500-00000-647-00000-0000-10-00000					
Travel	3,747.80	806.09	.00	806.09	4,553.89
101-51900-535500-00000-000-00000-0000-10-00000					
Travel	2,744.41	.00	.00	.00	2,744.41
101-54240-535500-00000-000-00000-0000-10-00000					
Travel	4,534.67	440.00	.00	440.00	4,974.67
101-54410-535500-00000-000-00000-0000-10-00000					
Travel	1,857.86	.00	.00	.00	1,857.86
101-55120-535500-00000-000-00000-0000-10-00000					
Travel	5.76	.00	.00	.00	5.76
101-55110-535500-00000-511-00000-0000-10-00000					
Travel	4,243.33	394.87	.00	394.87	4,638.20
101-54110-535500-00000-000-00000-0000-10-00000					
Travel	143,724.37	15,883.54	5,066.15	10,817.39	154,541.76
101-53500-535500-00000-000-00000-0000-10-00000					
Travel	11,190.80	37.80	.00	37.80	11,228.60
101-51100-535500-00000-000-00000-0000-10-00000					
Travel	6,000.52	499.49	.00	499.49	6,500.01
101-53910-535500-00000-000-00000-0000-10-00000					
Travel	1,755.79	512.80	.00	512.80	2,268.59
101-51600-535500-00000-000-00000-0000-10-00000					
Travel	1,723.76	.00	.00	.00	1,723.76
101-51500-535500-00000-000-00000-0000-10-00000					
Travel	1,690.58	.00	.00	.00	1,690.58
101-51300-535500-00000-000-00000-0000-10-00000					
Travel	.00	290.00	.00	290.00	290.00
101-52300-535500-00000-000-00000-0000-10-00000					
Travel	10,403.43	.00	.00	.00	10,403.43
101-52400-535500-00000-000-00000-0000-10-00000					
Travel	2,979.68	.00	.00	.00	2,979.68
101-52200-535500-00000-000-00000-0000-10-00000					
Travel	4,365.42	.00	.00	.00	4,365.42
101-52100-535500-00000-000-00000-0000-10-00000					
Travel	537.67	2,574.47	.00	2,574.47	3,112.14
101-51920-535500-00000-000-00000-0000-10-00000					
Travel	2,792.11	.00	.00	.00	2,792.11

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53400-535500-00000-420-00000-0000-10-00000					
Travel	334.45	39.20	.00	39.20	373.65
101-53310-535500-00000-000-00000-0000-10-00000					
Travel	4,099.81	.00	.00	.00	4,099.81
101-53200-535500-00000-128-00000-0000-10-00000					
Travel	5,841.34	1,701.91	.00	1,701.91	7,543.25
101-52500-535500-00000-000-00000-0000-10-00000					
Travel	3,549.53	595.68	.00	595.68	4,145.21
101-52600-535500-00000-000-00000-0000-10-00000					
Travel	4,064.03	27.65	.00	27.65	4,091.68
101-53120-535500-00000-000-00000-0000-10-00000					
Travel	4,036.27	102.97	.00	102.97	4,139.24
101-53200-535500-00000-581-00000-0000-10-00000					
Travel	1,490.12	1,295.41	.00	1,295.41	2,785.53
101-53200-535600-00000-581-00000-0000-10-00000					
Tuition	3,275.18	1,009.74	9.75	999.99	4,275.17
101-53120-535600-00000-000-00000-0000-10-00000					
Tuition	2,747.00	589.35	.00	589.35	3,336.35
101-52600-535600-00000-000-00000-0000-10-00000					
Tuition	4,737.00	75.94	.00	75.94	4,812.94
101-52500-535600-00000-000-00000-0000-10-00000					
Tuition	815.00	.00	.00	.00	815.00
101-53310-535600-00000-000-00000-0000-10-00000					
Tuition	875.50	.00	.00	.00	875.50
101-53200-535600-00000-128-00000-0000-10-00000					
Tuition	4,943.50	.00	.00	.00	4,943.50
101-51920-535600-00000-000-00000-0000-10-00000					
Tuition	865.00	.00	.00	.00	865.00
101-52100-535600-00000-000-00000-0000-10-00000					
Tuition	10,368.30	.00	.00	.00	10,368.30
101-52200-535600-00000-000-00000-0000-10-00000					
Tuition	6,006.18	3,015.00	.00	3,015.00	9,021.18
101-52400-535600-00000-000-00000-0000-10-00000					
Tuition	855.00	150.00	.00	150.00	1,005.00
101-52300-535600-00000-000-00000-0000-10-00000					
Tuition	2,980.00	700.00	.00	700.00	3,680.00
101-51300-535600-00000-000-00000-0000-10-00000					
Tuition	750.00	.00	.00	.00	750.00
101-51600-535600-00000-000-00000-0000-10-00000					
Tuition	385.00	50.00	.00	50.00	435.00
101-51500-535600-00000-000-00000-0000-10-00000					
Tuition	700.00	.00	.00	.00	700.00
101-53910-535600-00000-000-00000-0000-10-00000					
Tuition	460.00	.00	.00	.00	460.00
101-51100-535600-00000-000-00000-0000-10-00000					
Tuition	1,790.00	.00	.00	.00	1,790.00
101-53500-535600-00000-000-00000-0000-10-00000					
Tuition	2,112.50	1,049.00	.00	1,049.00	3,161.50
101-54110-535600-00000-000-00000-0000-10-00000					
Tuition	44,931.87	14,210.00	.00	14,210.00	59,141.87
101-55120-535600-00000-000-00000-0000-10-00000					
Tuition	170.00	.00	.00	.00	170.00
101-54240-535600-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Tuition	1,000.00	.00	.00	.00	1,000.00
101-51710-535600-00000-000-00000-0000-10-00000					
Tuition	2,596.01	1,605.71	.00	1,605.71	4,201.72
101-57500-535600-00000-000-00000-0000-10-00000					
Tuition	1,774.00	.00	.00	.00	1,774.00
101-58120-536400-00000-000-00000-0000-10-00000					
Contracts for Development	1,668,181.00	.00	.00	.00	1,668,181.00
101-57500-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	535.50	.00	.00	.00	535.50
101-55120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	3,560.80	15.00	.00	15.00	3,575.80
101-51710-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	2,577.63	217.68	.00	217.68	2,795.31
101-51800-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	-263,332.00	.00	.00	.00	-263,332.00
101-54410-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	1,621.83	29.91	.00	29.91	1,651.74
101-54410-539900-00000-459-00000-0000-10-00000					
Other Contracted Services	48,549.20	.00	.00	.00	48,549.20
101-54110-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	998.62	.00	.00	.00	998.62
101-53500-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	127,148.75	.00	.00	.00	127,148.75
101-51600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	1,035.00	.00	.00	.00	1,035.00
101-51310-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	3,435.56	251.08	.00	251.08	3,686.64
101-52220-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	31,636.12	.00	.00	.00	31,636.12
101-52400-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	14,906.74	.00	.00	.00	14,906.74
101-52200-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	200.00	.00	.00	.00	200.00
101-51920-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	339.98	.00	.00	.00	339.98
101-51900-539900-00000-804-00000-0000-10-00000					
Other Contracted Services	60,486.10	35,977.11	.00	35,977.11	96,463.21
101-53200-539900-00000-128-00000-0000-10-00000					
Other Contracted Services	2,662.80	183.60	.00	183.60	2,846.40
101-53400-539900-00000-420-00000-0000-10-00000					
Other Contracted Services	19,339.83	.00	.00	.00	19,339.83
101-52600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	383,390.50	8,225.00	.00	8,225.00	391,615.50
101-53120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	1,165.22	90.56	.00	90.56	1,255.78
101-53200-539900-00000-581-00000-0000-10-00000					
Other Contracted Services	93,331.00	13,333.00	.00	13,333.00	106,664.00
101-53500-539900-00000-648-00000-0000-10-00000					
Other Contracted Services	.00	942.02	.00	942.02	942.02
101-64000-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	5,000.00	500.00	.00	500.00	5,500.00
101-55120-540100-00000-000-00000-0000-10-00000					
Animal Food and Supplies	17,620.08	6,785.61	22.48	6,763.13	24,383.21

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55120-540100-00000-512-00000-0000-10-00000					
Animal Food and Supplies	.00	165.06	.00	165.06	165.06
101-54210-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l - Ammunition	15,221.08	2,849.26	.00	2,849.26	18,070.34
101-54110-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l Ammunition	69,254.86	30,745.14	.00	30,745.14	100,000.00
101-54110-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	1,076.92	.00	.00	.00	1,076.92
101-54210-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	101,809.31	13,022.37	348.41	12,673.96	114,483.27
101-55120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	5,607.74	1,555.96	26.79	1,529.17	7,136.91
101-51800-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	36,335.09	.00	.00	.00	36,335.09
101-53120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	436.93	.00	.00	.00	436.93
101-53120-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	2,111.73	1,338.96	.91	1,338.05	3,449.78
101-52600-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	14,299.51	287.29	69.29	218.00	14,517.51
101-53110-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	381.01	.00	.00	.00	381.01
101-53500-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	324.41	.00	.00	.00	324.41
101-52200-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	1,540.00	.00	.00	.00	1,540.00
101-54210-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	2,049.00	.00	.00	.00	2,049.00
101-51500-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	115.98	.00	.00	.00	115.98
101-51600-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	347.15	347.15	.00	347.15	694.30
101-54110-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	19,218.53	2,526.44	.00	2,526.44	21,744.97
101-54110-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	3,066.16	.00	.00	.00	3,066.16
101-53910-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	2,813.57	9,325.97	.00	9,325.97	12,139.54
101-54210-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	494.64	.00	.00	.00	494.64
101-55120-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	40,110.11	21,049.13	1,168.88	19,880.25	59,990.36
101-55120-541300-00000-512-00000-0000-10-00000					
Drugs and Medical Supplies	25,731.17	10,061.54	.00	10,061.54	35,792.71
101-53500-541300-00000-647-00000-0000-10-00000					
Drugs and Medical Supplies	73.00	8.00	.00	8.00	81.00
101-53500-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	158.00	39.00	.00	39.00	197.00
101-53200-541300-00000-128-00000-0000-10-00000					
Drugs and Medical Supplies	77,774.30	5,951.54	281.00	5,670.54	83,444.84
101-53120-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	4,069.14	1,006.60	.00	1,006.60	5,075.74
101-53110-541400-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Duplicating Supplies	148.00	.00	.00	.00	148.00
101-52400-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	132.22	.00	.00	.00	132.22
101-52300-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	1,268.60	.00	.00	.00	1,268.60
101-54110-541500-00000-000-00000-0000-10-00000					
Electricity	12,579.33	1,039.90	.00	1,039.90	13,619.23
101-54110-541800-00000-000-00000-0000-10-00000					
Equipment and Machinery Parts	1,859.90	.00	.00	.00	1,859.90
101-54210-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	17,177.34	1,833.87	.00	1,833.87	19,011.21
101-53110-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	190.01	.00	.00	.00	190.01
101-53120-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	200.00	.00	.00	.00	200.00
101-53310-542200-00000-000-00000-0000-10-00000					
Food Supplies	36.00	.00	.00	.00	36.00
101-53110-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,510.89	.00	.00	.00	1,510.89
101-53120-542200-00000-000-00000-0000-10-00000					
Food Supplies	5,860.03	192.14	.04	192.10	6,052.13
101-52100-542200-00000-000-00000-0000-10-00000					
Food Supplies	2,979.51	33.11	.00	33.11	3,012.62
101-52200-542200-00000-000-00000-0000-10-00000					
Food Supplies	728.71	.00	.00	.00	728.71
101-54210-542200-00000-000-00000-0000-10-00000					
Food Supplies	654,235.72	60,077.71	97.51	59,980.20	714,215.92
101-51300-542200-00000-000-00000-0000-10-00000					
Food Supplies	735.76	.00	.00	.00	735.76
101-51310-542200-00000-000-00000-0000-10-00000					
Food Supplies	152.76	.00	.00	.00	152.76
101-51500-542200-00000-000-00000-0000-10-00000					
Food Supplies	2,222.92	22.15	.00	22.15	2,245.07
101-54110-542200-00000-000-00000-0000-10-00000					
Food Supplies	2,807.02	152.52	.00	152.52	2,959.54
101-53500-542200-00000-000-00000-0000-10-00000					
Food Supplies	640.01	77.65	.00	77.65	717.66
101-51100-542200-00000-000-00000-0000-10-00000					
Food Supplies	136.93	.00	.00	.00	136.93
101-55110-542200-00000-000-00000-0000-10-00000					
Food Supplies	674.82	75.48	.00	75.48	750.30
101-54410-542200-00000-000-00000-0000-10-00000					
Food Supplies	13,683.45	949.36	.00	949.36	14,632.81
101-54240-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,590.23	600.00	4.31	595.69	2,185.92
101-54110-542400-00000-000-00000-0000-10-00000					
Garage Supplies	239.78	.00	.00	.00	239.78
101-54110-542500-00000-000-00000-0000-10-00000					
Gasoline	466,814.24	44,096.70	.00	44,096.70	510,910.94
101-51500-542500-00000-000-00000-0000-10-00000					
Gasoline	166.99	.00	.00	.00	166.99
101-51300-542500-00000-000-00000-0000-10-00000					
Gasoline	335.71	52.25	.00	52.25	387.96

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54410-542500-00000-000-00000-0000-10-00000					
Gasoline	1,564.13	176.82	.00	176.82	1,740.95
101-55120-542500-00000-000-00000-0000-10-00000					
Gasoline	6,535.45	502.80	.00	502.80	7,038.25
101-51710-542500-00000-000-00000-0000-10-00000					
Gasoline	18,972.40	1,445.15	.00	1,445.15	20,417.55
101-51800-542500-00000-000-00000-0000-10-00000					
Gasoline	5,241.81	438.61	.00	438.61	5,680.42
101-57500-542500-00000-000-00000-0000-10-00000					
Gasoline	292.28	44.34	.00	44.34	336.62
101-52200-542500-00000-000-00000-0000-10-00000					
Gasoline	33.48	.00	.00	.00	33.48
101-51920-542500-00000-000-00000-0000-10-00000					
Gasoline	1,445.35	121.84	.00	121.84	1,567.19
101-52300-542500-00000-000-00000-0000-10-00000					
Gasoline	3,626.32	284.36	.00	284.36	3,910.68
101-53200-542500-00000-128-00000-0000-10-00000					
Gasoline	695.94	109.13	.00	109.13	805.07
101-53120-542500-00000-000-00000-0000-10-00000					
Gasoline	40.36	.00	.00	.00	40.36
101-58300-542500-00000-000-00000-0000-10-00000					
Gasoline	690.44	85.64	.00	85.64	776.08
101-53200-542900-00000-581-00000-0000-10-00000					
Instructional Supplies and Mat	2,106.39	2,679.65	77.26	2,602.39	4,708.78
101-53200-542900-00000-128-00000-0000-10-00000					
Instructional Supplies and Mat	911.75	23.96	.00	23.96	935.71
101-51710-542900-00000-000-00000-0000-10-00000					
Instructional Supplies and Mat	2,335.84	1,466.68	.00	1,466.68	3,802.52
101-51310-542900-00000-000-00000-0000-10-00000					
Instructional Supplies and Mat	25,768.60	.00	.00	.00	25,768.60
101-54210-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	32,331.63	.00	.00	.00	32,331.63
101-54110-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	139,424.22	9,959.09	146.54	9,812.55	149,236.77
101-54240-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	8,788.34	.00	.00	.00	8,788.34
101-53500-543200-00000-000-00000-0000-10-00000					
Library Books	811.15	88.10	.00	88.10	899.25
101-53120-543200-00000-000-00000-0000-10-00000					
Library Books	741.69	.00	.00	.00	741.69
101-53310-543200-00000-000-00000-0000-10-00000					
Library Books	3,131.82	.00	.00	.00	3,131.82
101-53110-543200-00000-000-00000-0000-10-00000					
Library Books	202.95	.00	.00	.00	202.95
101-51800-543400-00000-000-00000-0000-10-00000					
Natural Gas	72,664.29	1,044.75	.00	1,044.75	73,709.04
101-54240-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,392.07	.00	.00	.00	1,392.07
101-51710-543500-00000-000-00000-0000-10-00000					
Office Supplies	4,796.57	2,938.43	.00	2,938.43	7,735.00
101-55120-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,558.49	274.03	.00	274.03	2,832.52
101-55110-543500-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Office Supplies	831.06	.00	.00	.00	831.06
101-57500-543500-00000-000-00000-0000-10-00000					
Office Supplies	828.73	2,553.94	.00	2,553.94	3,382.67
101-53500-543500-00000-647-00000-0000-10-00000					
Office Supplies	205.26	725.38	.00	725.38	930.64
101-51100-543500-00000-000-00000-0000-10-00000					
Office Supplies	243.59	.00	.00	.00	243.59
101-53700-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,724.91	941.67	.00	941.67	3,666.58
101-54110-543500-00000-000-00000-0000-10-00000					
Office Supplies	19,122.88	4,135.85	1.87	4,133.98	23,256.86
101-53910-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,737.86	3,355.44	184.17	3,171.27	5,909.13
101-51300-543500-00000-000-00000-0000-10-00000					
Office Supplies	442.00	229.43	.00	229.43	671.43
101-51500-543500-00000-000-00000-0000-10-00000					
Office Supplies	12,696.75	89.95	.00	89.95	12,786.70
101-51310-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,509.77	240.00	30.00	210.00	2,719.77
101-51600-543500-00000-000-00000-0000-10-00000					
Office Supplies	338.34	176.63	165.44	11.19	349.53
101-53110-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,272.39	208.25	.00	208.25	2,480.64
101-52600-543500-00000-000-00000-0000-10-00000					
Office Supplies	4,578.93	182.78	.00	182.78	4,761.71
101-53310-543500-00000-000-00000-0000-10-00000					
Office Supplies	3,700.16	856.32	.00	856.32	4,556.48
101-53400-543500-00000-410-00000-0000-10-00000					
Office Supplies	567.38	.00	.00	.00	567.38
101-53120-543500-00000-000-00000-0000-10-00000					
Office Supplies	15,175.71	1,294.03	.15	1,293.88	16,469.59
101-53200-543500-00000-128-00000-0000-10-00000					
Office Supplies	4,556.88	549.91	4.50	545.41	5,102.29
101-53400-543500-00000-420-00000-0000-10-00000					
Office Supplies	6,517.48	1,629.52	18.05	1,611.47	8,128.95
101-53500-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,902.75	1,428.93	.00	1,428.93	4,331.68
101-52300-543500-00000-000-00000-0000-10-00000					
Office Supplies	3,245.10	627.48	19.23	608.25	3,853.35
101-52220-543500-00000-000-00000-0000-10-00000					
Office Supplies	88.92	1,325.98	8.00	1,317.98	1,406.90
101-51920-543500-00000-000-00000-0000-10-00000					
Office Supplies	724.18	706.74	.00	706.74	1,430.92
101-51910-543500-00000-000-00000-0000-10-00000					
Office Supplies	483.26	108.87	.00	108.87	592.13
101-52100-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,891.02	.00	.00	.00	1,891.02
101-52200-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,360.44	583.39	4.57	578.82	1,939.26
101-52500-543500-00000-000-00000-0000-10-00000					
Office Supplies	19,737.94	1,280.39	.00	1,280.39	21,018.33
101-52400-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,387.22	379.30	.00	379.30	2,766.52

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53500-543500-00000-648-00000-0000-10-00000					
Office Supplies	10,544.50	38,609.84	38.63	38,571.21	49,115.71
101-58300-543500-00000-000-00000-0000-10-00000					
Office Supplies	583.06	.00	.00	.00	583.06
101-52500-543700-00000-000-00000-0000-10-00000					
Periodicals	442.14	.00	.00	.00	442.14
101-53120-543700-00000-000-00000-0000-10-00000					
Periodicals	171.40	.00	.00	.00	171.40
101-54210-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	34,872.32	8,084.81	42.19	8,042.62	42,914.94
101-54240-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	3,982.11	.00	.00	.00	3,982.11
101-54110-544600-00000-000-00000-0000-10-00000					
Small Tools	627.84	702.64	33.31	669.33	1,297.17
101-54110-545000-00000-000-00000-0000-10-00000					
Tires and Tubes	65,362.77	11,313.45	.00	11,313.45	76,676.22
101-54110-545100-00000-000-00000-0000-10-00000					
Uniforms	144,228.48	42,852.66	16.57	42,836.09	187,064.57
101-54210-545100-00000-000-00000-0000-10-00000					
Uniforms	42,338.06	880.40	4.20	876.20	43,214.26
101-54240-545100-00000-000-00000-0000-10-00000					
Uniforms	2,933.00	1,155.76	.00	1,155.76	4,088.76
101-51800-545100-00000-000-00000-0000-10-00000					
Uniforms	-6.92	.00	.00	.00	-6.92
101-51710-545100-00000-000-00000-0000-10-00000					
Uniforms	462.97	.00	.00	.00	462.97
101-55120-545100-00000-000-00000-0000-10-00000					
Uniforms	1,387.84	29.76	5.58	24.18	1,412.02
101-54410-545100-00000-000-00000-0000-10-00000					
Uniforms	1,626.00	.00	.00	.00	1,626.00
101-52300-545100-00000-000-00000-0000-10-00000					
Uniforms	476.00	.00	.00	.00	476.00
101-51800-545200-00000-000-00000-0000-10-00000					
Utilities	604,443.63	62,919.96	53.70	62,866.26	667,309.89
101-54110-545300-00000-000-00000-0000-10-00000					
Vehicle Parts	98,705.23	14,723.21	503.05	14,220.16	112,925.39
101-51710-547100-00000-000-00000-0000-10-00000					
Computer Software	13,956.00	10.96	.00	10.96	13,966.96
101-53500-547100-00000-647-00000-0000-10-00000					
Computer Software	750.00	.00	.00	.00	750.00
101-53500-547100-00000-000-00000-0000-10-00000					
Computer Software	6,000.00	.00	.00	.00	6,000.00
101-53120-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	488.39	.00	.00	.00	488.39
101-52200-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	234.00	.00	.00	.00	234.00
101-51910-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	862.53	.00	.00	.00	862.53
101-52400-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	78.18	.00	.00	.00	78.18
101-54410-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	5,884.80	19.74	.00	19.74	5,904.54
101-51310-549900-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Supplies and Materials	6,509.78	1,318.00	.00	1,318.00	7,827.78
101-54210-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	265.41	.00	.00	.00	265.41
101-54110-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	-42.99	.00	.00	.00	-42.99
101-51100-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	444.25	.00	.00	.00	444.25
101-51900-550600-00000-000-00000-0000-10-00000					
Liability Insurance	806,189.00	.00	.00	.00	806,189.00
101-52220-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	1,122,670.26	.00	.00	.00	1,122,670.26
101-52300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,883.37	.00	.00	.00	2,883.37
101-51910-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	339.22	.00	.00	.00	339.22
101-51920-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	339.22	.00	.00	.00	339.22
101-52100-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,356.88	.00	.00	.00	1,356.88
101-52200-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,187.27	.00	.00	.00	1,187.27
101-52400-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,526.49	.00	.00	.00	1,526.49
101-52500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	4,240.25	.00	.00	.00	4,240.25
101-53120-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	8,650.11	.00	.00	.00	8,650.11
101-53200-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,865.71	.00	.00	.00	1,865.71
101-53310-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,152.00	.00	.00	.00	1,152.00
101-52600-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,187.27	.00	.00	.00	1,187.27
101-53110-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,696.10	.00	.00	.00	1,696.10
101-53400-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,356.88	.00	.00	.00	1,356.88
101-51900-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	169.61	.00	.00	.00	169.61
101-57500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	508.83	.00	.00	.00	508.83
101-55120-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	169.61	.00	.00	.00	169.61
101-54410-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	339.22	.00	.00	.00	339.22
101-55120-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,035.32	.00	.00	.00	2,035.32
101-55110-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,204.98	.00	.00	.00	2,204.98
101-51800-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,713.76	.00	.00	.00	2,713.76
101-54240-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	35,000.00	.00	.00	.00	35,000.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

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	1,356.88	.00	.00	.00	1,356.88
101-53700-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,526.49	.00	.00	.00	1,526.49
101-54110-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	243,016.61	.00	.00	.00	243,016.61
101-54210-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	155,238.00	.00	.00	.00	155,238.00
101-53910-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,696.10	.00	.00	.00	1,696.10
101-51310-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	848.05	.00	.00	.00	848.05
101-51500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,865.71	.00	.00	.00	1,865.71
101-51710-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,544.15	.00	.00	.00	2,544.15
101-51600-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,865.71	.00	.00	.00	1,865.71
101-51240-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	138.00	.00	.00	.00	138.00
101-51300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	508.83	.00	.00	.00	508.83
101-58300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	508.83	.00	.00	.00	508.83
101-64000-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	169.61	.00	.00	.00	169.61
101-53120-552400-00000-000-00000-0000-10-00000					
Inservice Staff Development	603.63	14.78	.00	14.78	618.41
101-99100-559000-00000-000-00000-0000-10-00000					
Transfers to Other Funds	2,144,063.52	.00	.00	.00	2,144,063.52
101-53120-559900-00000-000-00000-0000-10-00000					
Other Charges	65.00	.00	.00	.00	65.00
101-52500-559900-00000-000-00000-0000-10-00000					
Other Charges	182.98	.00	.00	.00	182.98
101-52200-559900-00000-000-00000-0000-10-00000					
Other Charges	13.29	.00	.00	.00	13.29
101-52300-559900-00000-000-00000-0000-10-00000					
Other Charges	2,387.79	.00	.00	.00	2,387.79
101-52220-559900-00000-000-00000-0000-10-00000					
Other Charges	65,910.62	.00	.00	.00	65,910.62
101-54160-559900-00000-000-00000-0000-10-00000					
Other Charges	11,783.97	100.00	.00	100.00	11,883.97
101-55110-559900-00000-511-00000-0000-10-00000					
Other Charges	1,061.00	.00	.00	.00	1,061.00
101-55110-559900-00000-000-00000-0000-10-00000					
Other Charges	.00	499.00	.00	499.00	499.00
101-91130-560400-00000-806-00000-0000-10-00000					
Interest on Notes	37,802.50	.00	.00	.00	37,802.50
101-53500-570700-00000-000-00000-0000-10-00000					
Building Improvements	9,073.74	370.00	30.25	339.75	9,413.49
101-51800-570700-00000-000-00000-0000-10-00000					
Building Improvements	89,348.16	43,914.20	.00	43,914.20	133,262.36
101-54410-570800-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Communication Equipment	812.20	.00	.00	.00	812.20
101-51710-570800-00000-000-00000-0000-10-00000					
Communication Equipment	2,903.32	.00	.00	.00	2,903.32
101-91130-570800-00000-000-00000-0000-10-00000					
Communication Equipment	56,043.46	.00	.00	.00	56,043.46
101-91110-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	132,038.67	61,348.75	.00	61,348.75	193,387.42
101-51600-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	16,844.08	.00	.00	.00	16,844.08
101-54210-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	122,039.32	.00	.00	.00	122,039.32
101-54110-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	4,226.31	.00	.00	.00	4,226.31
101-54240-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	96,773.00	2,547.20	.00	2,547.20	99,320.20
101-53120-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	18,353.94	.00	.00	.00	18,353.94
101-52500-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	3,550.40	.00	.00	.00	3,550.40
101-51920-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	.00	1,199.99	.00	1,199.99	1,199.99
101-53200-571100-00000-128-00000-0000-10-00000					
Furniture and Fixtures	5,428.94	263.00	.00	263.00	5,691.94
101-53310-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	109.99	.00	.00	.00	109.99
101-52600-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	1,723.12	1,723.48	.00	1,723.48	3,446.60
101-53500-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	526.83	.00	.00	.00	526.83
101-51600-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	17,877.00	322.99	.00	322.99	18,199.99
101-54110-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	153,931.80	40,386.23	.00	40,386.23	194,318.03
101-54210-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	.00	575.00	.00	575.00	575.00
101-54410-571600-00000-460-00000-0000-10-00000					
Law Enforcement Equipment	17,555.00	.00	.00	.00	17,555.00
101-54210-571600-00000-542-00000-0000-10-00000					
Law Enforcement Equipment	50,481.00	.00	.00	.00	50,481.00
101-54110-571600-00000-541-00000-0000-10-00000					
Law Enforcement Equipment	203,722.00	.00	.00	.00	203,722.00
101-51710-571800-00000-000-00000-0000-10-00000					
Motor Vehicles Purchased	158,239.00	.00	.00	.00	158,239.00
101-91130-571800-00000-000-00000-0000-10-00000					
Motor Vehicles Purchased	1,107,553.21	289,753.07	.00	289,753.07	1,397,306.28
101-51710-571900-00000-000-00000-0000-10-00000					
Office Equipment Purchased	8,954.41	.00	.00	.00	8,954.41
101-57100-571900-00000-000-00000-0000-10-00000					
Office Equipment Purchased	.00	1,000.00	.00	1,000.00	1,000.00
101-52220-572400-00000-000-00000-0000-10-00000					
Site Development	535,518.84	44,799.17	.00	44,799.17	580,318.01
101-51900-573500-00000-000-00000-0000-10-00000					
Health Equipment	619.95	.00	.00	.00	619.95

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51710-573500-00000-000-00000-0000-10-00000					
Health Equipment	152.12	36.15	.00	36.15	188.27
101-54110-579000-00000-000-00000-0000-10-00000					
Other Equipment	36,029.66	1,046.72	.00	1,046.72	37,076.38
TOTALS FOR FUND 101					
Gen County	68,211,979.79	5,600,533.07	88,129.68	5,512,403.39	73,724,383.18

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 112

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112-51800-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	1,729.11	.00	.00	.00	1,729.11
112-51800-570700-00000-000-00000-0000-20-00000					
Building Improvements	98,573.32	13,167.24	.00	13,167.24	111,740.56
112-58804-570700-00000-000-00000-0000-20-00000					
Building Improvements	127,281.00	.00	.00	.00	127,281.00
TOTALS FOR FUND 112					
CH/Jail Maintenance	227,583.43	13,167.24	.00	13,167.24	240,750.67

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 114

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114-58400-533300-00000-000-00000-0000-20-00000					
Licenses	10,150.00	1,015.00	.00	1,015.00	11,165.00
114-58400-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	85.18	.00	.00	.00	85.18
TOTALS FOR FUND 114					
Law Library	10,235.18	1,015.00	.00	1,015.00	11,250.18

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-510100-00000-000-00000-0000-20-00000					
County Official	98,956.15	8,413.46	.00	8,413.46	107,369.61
115-56500-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	94,997.63	11,658.84	.00	11,658.84	106,656.47
115-56500-512900-00000-000-00000-0000-20-00000					
Librarians	512,086.11	45,376.47	.00	45,376.47	557,462.58
115-56500-513300-00000-000-00000-0000-20-00000					
Paraprofessionals	137,258.64	10,321.11	.00	10,321.11	147,579.75
115-56500-513600-00000-000-00000-0000-20-00000					
Online Services Coordinator	38,127.72	3,374.13	.00	3,374.13	41,501.85
115-56500-516100-00000-000-00000-0000-20-00000					
Secretary	113,177.57	10,550.74	.00	10,550.74	123,728.31
115-56500-516500-00000-000-00000-0000-20-00000					
Cafeteria Personnel	42,104.80	3,664.28	.00	3,664.28	45,769.08
115-56500-516900-00000-000-00000-0000-20-00000					
Part time Personnel	221,169.86	18,656.78	.00	18,656.78	239,826.64
115-56500-518700-00000-000-00000-0000-20-00000					
Overtime Pay	69.57	.00	.00	.00	69.57
115-56500-520100-00000-000-00000-0000-20-00000					
Social Security	73,538.43	6,609.37	.00	6,609.37	80,147.80
115-56500-520400-00000-000-00000-0000-20-00000					
State Retirement	86,341.79	7,399.50	.00	7,399.50	93,741.29
115-56500-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	1,011.98	92.20	.00	92.20	1,104.18
115-56500-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	175,622.67	15,278.00	.00	15,278.00	190,900.67
115-56500-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	4,735.16	400.18	.00	400.18	5,135.34
115-56500-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	744.93	27.80	.00	27.80	772.73
115-56500-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	24,603.33	2,012.07	.00	2,012.07	26,615.40
115-56500-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	17,599.89	1,581.69	.00	1,581.69	19,181.58
115-56500-530600-00000-000-00000-0000-20-00000					
Bank Charges	3,519.45	699.80	.00	699.80	4,219.25
115-56500-530700-00000-000-00000-0000-20-00000					
Communication	26,536.94	491.40	.00	491.40	27,028.34
115-56500-531700-00000-000-00000-0000-20-00000					
Data Processing Services	23,625.27	6,062.14	.00	6,062.14	29,687.41
115-56500-531800-00000-000-00000-0000-20-00000					
Debt Collection Services	504.70	.00	.00	.00	504.70
115-56500-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	4,871.52	.00	.00	.00	4,871.52
115-56500-533000-00000-000-00000-0000-20-00000					
Lease Payments	4,569.47	453.77	.00	453.77	5,023.24
115-56500-533300-00000-000-00000-0000-20-00000					
Licenses	97,420.08	2,101.17	.00	2,101.17	99,521.25
115-91110-533500-00000-000-00000-0000-20-00000					
Maint. And Repair Svc - Buildi	265,330.00	.00	.00	.00	265,330.00
115-56500-534800-00000-000-00000-0000-20-00000					
Postal Charges	198.57	6.65	.00	6.65	205.22

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-534900-00000-000-00000-0000-20-00000					
Printing Stationery and Forms	283.23	.00	.00	.00	283.23
115-56500-535500-00000-000-00000-0000-20-00000					
Travel	5,780.21	1,258.24	.00	1,258.24	7,038.45
115-56500-535600-00000-000-00000-0000-20-00000					
Tuition	2,549.00	.00	.00	.00	2,549.00
115-56500-541000-00000-000-00000-0000-20-00000					
Custodial Supplies	297.16	641.07	2.08	638.99	936.15
115-56500-541100-00000-000-00000-0000-20-00000					
Data Processing Supplies	371.00	.00	.00	.00	371.00
115-56500-542100-00000-000-00000-0000-20-00000					
Food Preparation Supplies	4,728.48	94.00	1.69	92.31	4,820.79
115-56500-542200-00000-000-00000-0000-20-00000					
Food Supplies	32,689.47	3,980.97	.00	3,980.97	36,670.44
115-56500-543200-00000-000-00000-0000-20-00000					
Library Books	81,234.31	3,995.99	7.21	3,988.78	85,223.09
115-56500-543500-00000-000-00000-0000-20-00000					
Office Supplies	10,826.07	1,556.21	6.99	1,549.22	12,375.29
115-56500-543700-00000-000-00000-0000-20-00000					
Periodicals	12,481.66	.00	.00	.00	12,481.66
115-56500-545200-00000-000-00000-0000-20-00000					
Utilities	171,062.00	52.76	.00	52.76	171,114.76
115-56500-549900-00000-000-00000-0000-20-00000					
Other Supplies and Materials	210.00	.00	.00	.00	210.00
115-56500-550600-00000-000-00000-0000-20-00000					
Liability Insurance	36,000.00	.00	.00	.00	36,000.00
115-56500-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	1,223.10	.00	.00	.00	1,223.10
115-56500-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	6,200.00	.00	.00	.00	6,200.00
115-91110-570700-00000-000-00000-0000-20-00000					
Building Improvements	256,559.60	.00	.00	.00	256,559.60
TOTALS FOR FUND 115					
Library	2,691,217.52	166,810.79	17.97	166,792.82	2,858,010.34

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 122

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122-54110-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	17,091.49	3,437.07	.00	3,437.07	20,528.56
122-54110-540100-00000-000-00000-0000-20-00000					
Animal Food and Supplies	17,954.26	2,275.07	.00	2,275.07	20,229.33
122-54110-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	2,389.65	.00	.00	.00	2,389.65
122-54110-570700-00000-000-00000-0000-20-00000					
Building Improvements	478.87	.00	.00	.00	478.87
122-54150-571600-00000-000-00000-0000-20-00000					
Law Enforcement Equipment	82,195.35	.00	.00	.00	82,195.35
122-54110-571600-00000-000-00000-0000-20-00000					
Law Enforcement Equipment	10,100.00	.00	.00	.00	10,100.00
122-54150-571800-00000-202-00000-0000-20-00000					
Motor Vehicles Purchased	52,344.00	.00	.00	.00	52,344.00
122-54110-579000-00000-000-00000-0000-20-00000					
Other Equipment	7,509.00	.00	.00	.00	7,509.00
TOTALS FOR FUND 122					
Drug Control	190,062.62	5,712.14	.00	5,712.14	195,774.76

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 127

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
127-58831-511900-00000-000-00000-0000-20-00000					
Accountants and Bookkeepers	48,781.22	4,241.86	.00	4,241.86	53,023.08
127-58831-520100-00000-000-00000-0000-20-00000					
Social Security	2,947.16	255.59	.00	255.59	3,202.75
127-58831-520400-00000-000-00000-0000-20-00000					
State Retirement	3,365.82	292.68	.00	292.68	3,658.50
127-58831-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	52.08	4.96	.00	4.96	57.04
127-58831-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	6,520.00	596.00	.00	596.00	7,116.00
127-58831-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	257.86	23.54	.00	23.54	281.40
127-58831-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	20.99	.00	.00	.00	20.99
127-58831-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	689.25	59.77	.00	59.77	749.02
127-58831-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	169.61	.00	.00	.00	169.61
127-58831-579100-00000-812-00000-0000-20-00000					
Other Construction	2,664,303.01	755,244.60	.00	755,244.60	3,419,547.61
127-58831-579100-00000-813-00000-0000-20-00000					
Other Construction	48,768.75	2,940.00	.00	2,940.00	51,708.75
127-58831-579100-00000-814-00000-0000-20-00000					
Other Construction	34,162.00	1,193,653.75	.00	1,193,653.75	1,227,815.75
127-58831-579100-00000-815-00000-0000-20-00000					
Other Construction	196,324.40	111,730.00	.00	111,730.00	308,054.40
127-58831-579100-00000-822-00000-0000-20-00000					
Other Construction	.00	269,495.65	.00	269,495.65	269,495.65
127-58831-579900-00000-821-00000-0000-20-00000					
Other Capital Outlay	10,448,411.57	1,438,548.00	.00	1,438,548.00	11,886,959.57
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	13,454,773.72	3,777,086.40	.00	3,777,086.40	17,231,860.12

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-61000-510100-00000-000-00000-0000-20-00000					
County Official	132,951.84	11,079.30	.00	11,079.30	144,031.14
131-61000-510300-00000-000-00000-0000-20-00000					
Assistant	170,259.31	8,984.42	.00	8,984.42	179,243.73
131-61000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	82,919.43	7,210.38	.00	7,210.38	90,129.81
131-62000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	370,730.70	32,237.52	.00	32,237.52	402,968.22
131-63100-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	75,693.28	6,582.04	.00	6,582.04	82,275.32
131-61000-511900-00000-000-00000-0000-20-00000					
Accountants and Bookkeepers	174,734.75	16,299.17	.00	16,299.17	191,033.92
131-63100-513200-00000-000-00000-0000-20-00000					
Materials Supervisor	39,659.65	3,431.42	.00	3,431.42	43,091.07
131-62000-513500-00000-000-00000-0000-20-00000					
Assessment Personnel	159,613.33	13,879.41	.00	13,879.41	173,492.74
131-61000-514000-00000-000-00000-0000-20-00000					
Salary Supplements	26,590.32	2,215.91	.00	2,215.91	28,806.23
131-62000-514100-00000-000-00000-0000-20-00000					
Foreman	99,377.11	8,616.21	.00	8,616.21	107,993.32
131-63100-514200-00000-000-00000-0000-20-00000					
Mechanics	189,904.56	16,376.00	.00	16,376.00	206,280.56
131-62000-514300-00000-000-00000-0000-20-00000					
Equipment Operators	1,418,048.66	126,470.64	.00	126,470.64	1,544,519.30
131-62000-514900-00000-000-00000-0000-20-00000					
Laborers	136,179.54	11,813.07	.00	11,813.07	147,992.61
131-61000-516700-00000-000-00000-0000-20-00000					
Maintenance Personnel	125,720.46	10,493.82	.00	10,493.82	136,214.28
131-61000-518700-00000-000-00000-0000-20-00000					
Overtime Pay	831.33	160.88	.00	160.88	992.21
131-62000-518700-00000-000-00000-0000-20-00000					
Overtime Pay	93,439.76	12,565.26	.00	12,565.26	106,005.02
131-64000-518700-00000-000-00000-0000-20-00000					
Overtime Pay	1,444.91	147.75	.00	147.75	1,592.66
131-63100-518700-00000-000-00000-0000-20-00000					
Overtime Pay	4,829.44	106.68	.00	106.68	4,936.12
131-64000-518900-00000-000-00000-0000-20-00000					
Other Salaries and Wages	27,108.68	945.60	.00	945.60	28,054.28
131-61000-518900-00000-000-00000-0000-20-00000					
Other Salaries and Wages	59,294.00	5,156.00	.00	5,156.00	64,450.00
131-61000-520100-00000-000-00000-0000-20-00000					
Social Security	45,992.28	3,639.86	.00	3,639.86	49,632.14
131-62000-520100-00000-000-00000-0000-20-00000					
Social Security	132,832.02	11,899.84	.00	11,899.84	144,731.86
131-64000-520100-00000-000-00000-0000-20-00000					
Social Security	1,748.10	67.79	.00	67.79	1,815.89
131-63100-520100-00000-000-00000-0000-20-00000					
Social Security	18,021.67	1,526.58	.00	1,526.58	19,548.25
131-63100-520400-00000-000-00000-0000-20-00000					
State Retirement	21,393.26	1,828.22	.00	1,828.22	23,221.48
131-64000-520400-00000-000-00000-0000-20-00000					
State Retirement	1,910.22	.00	.00	.00	1,910.22

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-62000-520400-00000-000-00000-0000-20-00000					
State Retirement	151,040.67	13,743.12	.00	13,743.12	164,783.79
131-61000-520400-00000-000-00000-0000-20-00000					
State Retirement	51,831.93	4,250.37	.00	4,250.37	56,082.30
131-61000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	542.79	44.44	.00	44.44	587.23
131-62000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	2,239.93	222.28	.00	222.28	2,462.21
131-64000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	30.61	.00	.00	.00	30.61
131-63100-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	300.13	29.16	.00	29.16	329.29
131-63100-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	76,889.00	7,431.00	.00	7,431.00	84,320.00
131-64000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	2,682.00	.00	.00	.00	2,682.00
131-61000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	107,349.00	8,247.00	.00	8,247.00	115,596.00
131-62000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	523,625.50	49,393.00	.00	49,393.00	573,018.50
131-61000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	2,461.26	188.32	.00	188.32	2,649.58
131-62000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	9,797.42	918.06	.00	918.06	10,715.48
131-64000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	246.09	.00	.00	.00	246.09
131-63100-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	1,289.30	117.70	.00	117.70	1,407.00
131-63100-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	126.00	.00	.00	.00	126.00
131-64000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	21.02	3.28	.00	3.28	24.30
131-62000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	1,078.70	8.42	.00	8.42	1,087.12
131-61000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	249.49	7.59	.00	7.59	257.08
131-61000-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	105,121.42	10,216.24	.00	10,216.24	115,337.66
131-62000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	31,065.58	2,783.01	.00	2,783.01	33,848.59
131-61000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	10,756.25	851.26	.00	851.26	11,607.51
131-64000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	408.83	15.85	.00	15.85	424.68
131-63100-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	4,214.75	357.01	.00	357.01	4,571.76
131-64000-530700-00000-000-00000-0000-20-00000					
Communication	104.04	.00	.00	.00	104.04
131-61000-530700-00000-000-00000-0000-20-00000					
Communication	50,954.91	1,304.54	.00	1,304.54	52,259.45
131-61000-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	7,566.50	.00	.00	.00	7,566.50
131-61000-533300-00000-000-00000-0000-20-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Licenses	3,384.79	127.22	.00	127.22	3,512.01
131-61000-533400-00000-000-00000-0000-20-00000					
Maintenance Agreements	752.75	77.06	.00	77.06	829.81
131-64000-533400-00000-000-00000-0000-20-00000					
Maintenance Agreements	43,232.27	4,038.68	.00	4,038.68	47,270.95
131-63100-533800-00000-000-00000-0000-20-00000					
Maint. And Repair Svc - Vehicl	10,406.66	696.22	.00	696.22	11,102.88
131-61000-535500-00000-000-00000-0000-20-00000					
Travel	3,309.32	435.00	.00	435.00	3,744.32
131-62000-535500-00000-000-00000-0000-20-00000					
Travel	2,061.63	.00	.00	.00	2,061.63
131-61000-535600-00000-000-00000-0000-20-00000					
Tuition	1,904.28	.00	.00	.00	1,904.28
131-62000-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	195,417.11	100,673.81	.00	100,673.81	296,090.92
131-62000-540400-00000-000-00000-0000-20-00000					
Asphalt Hot Mix	4,282,720.21	564,591.01	.00	564,591.01	4,847,311.22
131-62000-540500-00000-000-00000-0000-20-00000					
Asphalt Liquid	.00	3,565.01	.00	3,565.01	3,565.01
131-62000-540800-00000-000-00000-0000-20-00000					
Concrete	4,358.00	1,492.50	.00	1,492.50	5,850.50
131-62000-540900-00000-000-00000-0000-20-00000					
Crushed Stone	149,928.78	22,791.54	.00	22,791.54	172,720.32
131-61000-541000-00000-000-00000-0000-20-00000					
Custodial Supplies	981.61	.00	.00	.00	981.61
131-63100-541200-00000-000-00000-0000-20-00000					
Diesel Fuel	127,567.19	12,954.75	.00	12,954.75	140,521.94
131-61000-541300-00000-000-00000-0000-20-00000					
Drugs and Medical Supplies	158.75	71.91	.00	71.91	230.66
131-61000-541500-00000-000-00000-0000-20-00000					
Electricity	2,468.21	232.21	.00	232.21	2,700.42
131-63100-541800-00000-000-00000-0000-20-00000					
Equipment and Machinery Parts	401,063.36	13,696.35	55.87	13,640.48	414,703.84
131-64000-541800-00000-000-00000-0000-20-00000					
Equipment and Machinery Parts	1,885.38	.00	.00	.00	1,885.38
131-62000-542000-00000-000-00000-0000-20-00000					
Fertilizer Lime and Seed	10,782.62	1,609.02	.00	1,609.02	12,391.64
131-62000-542200-00000-000-00000-0000-20-00000					
Food Supplies	12,722.51	1,048.65	.00	1,048.65	13,771.16
131-63100-542500-00000-000-00000-0000-20-00000					
Gasoline	72,832.14	6,975.63	.00	6,975.63	79,807.77
131-62000-542600-00000-000-00000-0000-20-00000					
General Construction Materials	11,438.83	84.34	.00	84.34	11,523.17
131-63100-543300-00000-000-00000-0000-20-00000					
Lubricants	4,992.34	.00	.00	.00	4,992.34
131-64000-543500-00000-000-00000-0000-20-00000					
Office Supplies	381.94	.00	.00	.00	381.94
131-61000-543500-00000-000-00000-0000-20-00000					
Office Supplies	10,014.54	.00	.00	.00	10,014.54
131-62000-544000-00000-000-00000-0000-20-00000					
Pipe Metal	216,277.86	.00	.00	.00	216,277.86
131-63100-544200-00000-000-00000-0000-20-00000					
Propane Gas	7,545.64	112.16	.00	112.16	7,657.80

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-62000-544300-00000-000-00000-0000-20-00000					
Road Signs	101,377.88	5,462.66	1,681.50	3,781.16	105,159.04
131-62000-544400-00000-000-00000-0000-20-00000					
Salt	175,988.33	.00	.00	.00	175,988.33
131-62000-544700-00000-000-00000-0000-20-00000					
Structural Steel	10,702.41	3,348.82	.00	3,348.82	14,051.23
131-63100-545000-00000-000-00000-0000-20-00000					
Tires and Tubes	52,842.77	.00	.00	.00	52,842.77
131-62000-545100-00000-000-00000-0000-20-00000					
Uniforms	22,489.21	238.82	.00	238.82	22,728.03
131-63100-545100-00000-000-00000-0000-20-00000					
Uniforms	20,916.42	2,173.46	.00	2,173.46	23,089.88
131-61000-545400-00000-000-00000-0000-20-00000					
Water and Sewer	66.37	.00	.00	.00	66.37
131-62000-545900-00000-000-00000-0000-20-00000					
Drainage Materials	197.57	.00	.00	.00	197.57
131-62000-547100-00000-000-00000-0000-20-00000					
Computer Software	660.76	.00	.00	.00	660.76
131-61000-547100-00000-000-00000-0000-20-00000					
Computer Software	13,699.55	33.91	.00	33.91	13,733.46
131-61000-549900-00000-000-00000-0000-20-00000					
Other Supplies and Materials	28,748.35	170.30	.00	170.30	28,918.65
131-62000-549900-00000-000-00000-0000-20-00000					
Other Supplies and Materials	4,637.32	22,887.47	150.00	22,737.47	27,374.79
131-61000-550600-00000-000-00000-0000-20-00000					
Liability Insurance	228,474.00	.00	.00	.00	228,474.00
131-61000-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	130,286.63	.00	.00	.00	130,286.63
131-61000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	10,398.96	.00	.00	.00	10,398.96
131-62000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	57,771.96	.00	.00	.00	57,771.96
131-63100-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	6,932.64	.00	.00	.00	6,932.64
131-64000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	1,155.44	.00	.00	.00	1,155.44
131-61000-570700-00000-000-00000-0000-20-00000					
Building Improvements	63,380.93	18,943.34	.00	18,943.34	82,324.27
131-64000-570700-00000-000-00000-0000-20-00000					
Building Improvements	5,364.84	612.58	.00	612.58	5,977.42
131-61000-570900-00000-000-00000-0000-20-00000					
Data Processing Equipment	3,997.97	.00	.00	.00	3,997.97
131-61000-571100-00000-000-00000-0000-20-00000					
Furniture and Fixtures	11,651.23	.00	.00	.00	11,651.23
131-62000-571300-00000-734-00000-0000-20-00000					
Highway Construction	246,612.48	.00	.00	.00	246,612.48
131-62000-571400-00000-000-00000-0000-20-00000					
Highway Equipment	11,929.04	54.89	.00	54.89	11,983.93
131-63100-571700-00000-000-00000-0000-20-00000					
Maintenance Equipment	2,558.65	.00	.00	.00	2,558.65
131-64000-572000-00000-000-00000-0000-20-00000					
Plant Operation Equipment	51.70	1,046.74	.00	1,046.74	1,098.44
131-62000-572600-00000-000-00000-0000-20-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Aid Projects	926,550.66	.00	.00	.00	926,550.66
TOTALS FOR FUND 131					
Highway	12,471,254.52	1,204,111.48	1,887.37	1,202,224.11	13,673,478.63

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72320-510100-00000-000-00000-0000-50-00000					
County Official	120,954.41	17,360.04	.00	17,360.04	138,314.45
141-72320-510300-00000-000-00000-0000-50-00000					
Assistant	72,306.74	.00	.00	.00	72,306.74
141-72410-510400-00000-000-00000-0000-50-00000					
Principals	1,943,754.74	195,284.45	.00	195,284.45	2,139,039.19
141-72510-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	78,696.80	6,843.20	.00	6,843.20	85,540.00
141-72320-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	101,340.72	13,765.60	.00	13,765.60	115,106.32
141-72620-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	99,102.40	8,617.60	.00	8,617.60	107,720.00
141-72710-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	52,413.38	4,557.68	.00	4,557.68	56,971.06
141-72230-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	3,112.30	1,098.46	.00	1,098.46	4,210.76
141-72250-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	100,452.80	15,533.60	.00	15,533.60	115,986.40
141-72110-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	52,413.49	4,557.70	.00	4,557.70	56,971.19
141-72210-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	310,500.76	35,955.12	.00	35,955.12	346,455.88
141-71300-511600-00000-000-00000-0000-50-00000					
Teachers	2,929,058.77	249,761.86	.00	249,761.86	3,178,820.63
141-71100-511600-00000-000-00000-0000-50-00000					
Teachers	32,400,956.18	2,690,386.85	12,120.28	2,678,266.57	35,079,222.75
141-71200-511600-00000-000-00000-0000-50-00000					
Teachers	5,381,707.61	430,199.72	1,956.66	428,243.06	5,809,950.67
141-73400-511600-00000-000-00000-0000-50-00000					
Teachers	484,814.64	33,284.68	24,701.64	8,583.04	493,397.68
141-71100-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	78,900.00	.00	.00	.00	78,900.00
141-71300-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	4,000.00	.00	.00	.00	4,000.00
141-71200-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	7,500.00	.00	.00	.00	7,500.00
141-72510-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	110,013.60	10,455.60	.00	10,455.60	120,469.20
141-72410-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	89,589.60	7,790.40	.00	7,790.40	97,380.00
141-72250-512000-00000-000-00000-0000-50-00000					
Computer Programmers	210,504.96	20,972.96	.00	20,972.96	231,477.92
141-72130-512300-00000-000-00000-0000-50-00000					
Guidance Personnel	1,689,245.05	150,063.36	277.50	149,785.86	1,839,030.91
141-72220-512400-00000-000-00000-0000-50-00000					
Psychological Personnel	538,105.21	45,923.06	.00	45,923.06	584,028.27
141-72210-512900-00000-000-00000-0000-50-00000					
Librarians	1,247,633.20	102,542.48	.00	102,542.48	1,350,175.68
141-72130-513000-00000-000-00000-0000-50-00000					
Social workers	96,813.38	9,524.00	.00	9,524.00	106,337.38
141-72120-513100-00000-000-00000-0000-50-00000					
Medical Personnel	953,250.23	84,431.86	.00	84,431.86	1,037,682.09

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72410-513900-00000-000-00000-0000-50-00000					
Assistant Principal	1,485,392.89	133,156.62	.00	133,156.62	1,618,549.51
141-71100-514000-00000-000-00000-0000-50-00000					
Salary Supplements	1,083,056.07	946.56	.00	946.56	1,084,002.63
141-72120-516100-00000-000-00000-0000-50-00000					
Secretary	43,284.09	5,150.15	.00	5,150.15	48,434.24
141-72130-516100-00000-000-00000-0000-50-00000					
Secretary	56,536.29	6,639.68	.00	6,639.68	63,175.97
141-72210-516100-00000-000-00000-0000-50-00000					
Secretary	41,584.00	3,616.00	.00	3,616.00	45,200.00
141-72410-516100-00000-000-00000-0000-50-00000					
Secretary	1,562,845.24	146,611.73	.00	146,611.73	1,709,456.97
141-72320-516100-00000-000-00000-0000-50-00000					
Secretary	163,280.40	15,713.60	.00	15,713.60	178,994.00
141-72620-516100-00000-000-00000-0000-50-00000					
Secretary	50,912.80	4,427.20	.00	4,427.20	55,340.00
141-72230-516100-00000-000-00000-0000-50-00000					
Secretary	72,466.62	5,878.78	.00	5,878.78	78,345.40
141-72250-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	46,791.20	4,068.80	.00	4,068.80	50,860.00
141-72710-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	50,912.80	4,427.20	.00	4,427.20	55,340.00
141-72110-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	29,743.95	2,704.00	.00	2,704.00	32,447.95
141-71100-516300-00000-000-00000-0000-50-00000					
Educational Assistant	2,320,714.18	247,098.89	108.79	246,990.10	2,567,704.28
141-71200-516300-00000-000-00000-0000-50-00000					
Educational Assistant	2,712,812.46	274,383.14	2,386.20	271,996.94	2,984,809.40
141-73400-516300-00000-000-00000-0000-50-00000					
Educational Assistant	102,653.20	7,847.66	.00	7,847.66	110,500.86
141-72610-516600-00000-000-00000-0000-50-00000					
Custodial Personnel	2,765,183.15	244,266.98	.00	244,266.98	3,009,450.13
141-72620-516700-00000-000-00000-0000-50-00000					
Maintenance Personnel	768,207.34	61,579.89	.00	61,579.89	829,787.23
141-72610-518700-00000-000-00000-0000-50-00000					
Overtime Pay	9,818.63	.00	.00	.00	9,818.63
141-71200-518700-00000-000-00000-0000-50-00000					
Overtime Pay	-6.42	.00	.00	.00	-6.42
141-71100-518700-00000-000-00000-0000-50-00000					
Overtime Pay	6.42	.00	.00	.00	6.42
141-71100-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	154,839.00	2,400.00	.00	2,400.00	157,239.00
141-72210-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	127,494.52	11,086.48	.00	11,086.48	138,581.00
141-72710-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	62,964.51	5,724.06	.00	5,724.06	68,688.57
141-72310-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	153,283.48	6,803.23	.00	6,803.23	160,086.71
141-72220-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	7,750.00	.00	.00	.00	7,750.00
141-72250-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	97,280.96	9,941.68	.00	9,941.68	107,222.64
141-72310-519100-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Board and Committee Members	27,939.07	2,585.24	.00	2,585.24	30,524.31
141-72310-520100-00000-000-00000-0000-50-00000					
Social Security	9,200.84	496.35	.00	496.35	9,697.19
141-72320-520100-00000-000-00000-0000-50-00000					
Social Security	27,576.59	2,868.50	.00	2,868.50	30,445.09
141-72410-520100-00000-000-00000-0000-50-00000					
Social Security	297,101.74	28,267.49	.00	28,267.49	325,369.23
141-72510-520100-00000-000-00000-0000-50-00000					
Social Security	10,993.46	1,001.76	.00	1,001.76	11,995.22
141-73400-520100-00000-000-00000-0000-50-00000					
Social Security	33,210.85	2,378.95	.00	2,378.95	35,589.80
141-72710-520100-00000-000-00000-0000-50-00000					
Social Security	9,704.08	862.41	.00	862.41	10,566.49
141-72610-520100-00000-000-00000-0000-50-00000					
Social Security	161,611.23	14,229.22	.00	14,229.22	175,840.45
141-72620-520100-00000-000-00000-0000-50-00000					
Social Security	54,479.73	4,392.95	.00	4,392.95	58,872.68
141-72220-520100-00000-000-00000-0000-50-00000					
Social Security	32,575.91	2,718.23	.00	2,718.23	35,294.14
141-72250-520100-00000-000-00000-0000-50-00000					
Social Security	27,412.90	3,039.27	.00	3,039.27	30,452.17
141-72230-520100-00000-000-00000-0000-50-00000					
Social Security	4,182.29	377.74	.00	377.74	4,560.03
141-72210-520100-00000-000-00000-0000-50-00000					
Social Security	101,230.86	8,907.97	.00	8,907.97	110,138.83
141-72130-520100-00000-000-00000-0000-50-00000					
Social Security	107,311.53	9,486.52	.00	9,486.52	116,798.05
141-72120-520100-00000-000-00000-0000-50-00000					
Social Security	58,864.74	5,304.60	.00	5,304.60	64,169.34
141-72110-520100-00000-000-00000-0000-50-00000					
Social Security	4,984.35	437.17	.00	437.17	5,421.52
141-71300-520100-00000-000-00000-0000-50-00000					
Social Security	171,146.76	14,395.66	.00	14,395.66	185,542.42
141-71100-520100-00000-000-00000-0000-50-00000					
Social Security	2,110,842.66	168,984.03	.00	168,984.03	2,279,826.69
141-71200-520100-00000-000-00000-0000-50-00000					
Social Security	472,128.43	41,464.12	.00	41,464.12	513,592.55
141-71200-520400-00000-000-00000-0000-50-00000					
State Retirement	478,077.52	43,241.96	.00	43,241.96	521,319.48
141-71100-520400-00000-000-00000-0000-50-00000					
State Retirement	2,304,628.85	193,668.89	1.67	193,667.22	2,498,296.07
141-72110-520400-00000-000-00000-0000-50-00000					
State Retirement	5,393.89	476.46	.00	476.46	5,870.35
141-72120-520400-00000-000-00000-0000-50-00000					
State Retirement	58,070.22	7,711.22	.00	7,711.22	65,781.44
141-71300-520400-00000-000-00000-0000-50-00000					
State Retirement	208,291.60	18,960.57	.00	18,960.57	227,252.17
141-72130-520400-00000-000-00000-0000-50-00000					
State Retirement	128,787.84	11,846.41	.00	11,846.41	140,634.25
141-72210-520400-00000-000-00000-0000-50-00000					
State Retirement	112,867.32	10,652.68	.00	10,652.68	123,520.00
141-72230-520400-00000-000-00000-0000-50-00000					
State Retirement	5,198.18	475.50	.00	475.50	5,673.68

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72220-520400-00000-000-00000-0000-50-00000					
State Retirement	35,207.72	6,300.19	.00	6,300.19	41,507.91
141-72250-520400-00000-000-00000-0000-50-00000					
State Retirement	30,428.95	3,215.63	.00	3,215.63	33,644.58
141-72620-520400-00000-000-00000-0000-50-00000					
State Retirement	63,357.28	5,149.09	.00	5,149.09	68,506.37
141-72710-520400-00000-000-00000-0000-50-00000					
State Retirement	11,046.24	990.30	.00	990.30	12,036.54
141-73400-520400-00000-000-00000-0000-50-00000					
State Retirement	42,196.88	3,120.80	.00	3,120.80	45,317.68
141-72510-520400-00000-000-00000-0000-50-00000					
State Retirement	13,020.98	1,193.62	.00	1,193.62	14,214.60
141-72410-520400-00000-000-00000-0000-50-00000					
State Retirement	335,753.61	31,577.44	.00	31,577.44	367,331.05
141-72610-520400-00000-000-00000-0000-50-00000					
State Retirement	171,853.54	15,377.08	.00	15,377.08	187,230.62
141-72310-520400-00000-000-00000-0000-50-00000					
State Retirement	5,944.50	126.25	.00	126.25	6,070.75
141-72320-520400-00000-000-00000-0000-50-00000					
State Retirement	29,482.67	3,063.84	.00	3,063.84	32,546.51
141-72320-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	311.18	19.84	.00	19.84	331.02
141-72310-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	54.59	1.51	.00	1.51	56.10
141-72410-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	3,796.49	381.45	.00	381.45	4,177.94
141-72510-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	143.55	14.58	.00	14.58	158.13
141-73400-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	515.87	44.92	.00	44.92	560.79
141-72710-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	123.93	12.40	.00	12.40	136.33
141-72620-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	865.80	87.38	.00	87.38	953.18
141-72610-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	2,745.11	273.40	.00	273.40	3,018.51
141-72250-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	353.62	32.24	.00	32.24	385.86
141-72220-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	399.80	60.70	.00	60.70	460.50
141-72230-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	79.13	8.22	.00	8.22	87.35
141-72130-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,516.04	155.52	.00	155.52	1,671.56
141-72210-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,231.09	125.78	.00	125.78	1,356.87
141-72120-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,033.37	99.34	.00	99.34	1,132.71
141-71300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	2,498.80	257.69	.00	257.69	2,756.49
141-72110-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	61.34	6.04	.00	6.04	67.38
141-71100-520600-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	27,864.40	2,678.16	.00	2,678.16	30,542.56
141-71200-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	6,055.25	579.67	.00	579.67	6,634.92
141-71200-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	1,193,580.59	118,288.83	.00	118,288.83	1,311,869.42
141-71100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	5,038,276.60	504,793.81	.00	504,793.81	5,543,070.41
141-72110-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	3,842.25	298.00	.00	298.00	4,140.25
141-72120-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	174,282.50	16,095.00	.00	16,095.00	190,377.50
141-71300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	446,855.04	48,143.65	.00	48,143.65	494,998.69
141-72130-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	322,606.62	31,607.00	.00	31,607.00	354,213.62
141-72210-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	246,917.81	34,541.50	.00	34,541.50	281,459.31
141-72230-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	27,714.95	2,896.44	.00	2,896.44	30,611.39
141-72220-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	71,010.47	10,986.49	.00	10,986.49	81,996.96
141-72250-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	40,278.00	4,575.00	.00	4,575.00	44,853.00
141-72310-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	12,399.42	364.30	.00	364.30	12,763.72
141-72620-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	150,120.00	15,088.00	.00	15,088.00	165,208.00
141-72710-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	22,497.25	2,262.00	.00	2,262.00	24,759.25
141-73400-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	107,847.60	8,508.00	.00	8,508.00	116,355.60
141-72510-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	33,287.34	3,378.00	.00	3,378.00	36,665.34
141-72410-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	772,180.05	75,141.74	.00	75,141.74	847,321.79
141-72610-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	516,745.19	49,225.90	.00	49,225.90	565,971.09
141-72320-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	42,956.44	3,705.50	.00	3,705.50	46,661.94
141-72310-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	270.26	6.59	.00	6.59	276.85
141-72320-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	720.18	58.85	.00	58.85	779.03
141-72610-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	13,088.50	1,270.05	.00	1,270.05	14,358.55
141-72510-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	697.62	70.62	.00	70.62	768.24
141-72410-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	16,417.69	1,612.23	.00	1,612.23	18,029.92
141-72710-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	585.90	58.84	.00	58.84	644.74
141-73400-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,513.78	211.86	.00	211.86	2,725.64

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72620-520800-00000-000-00000-0000-50-000000					
Dental Insurance ER Cost	4,221.00	423.72	.00	423.72	4,644.72
141-72250-520800-00000-000-00000-0000-50-000000					
Dental Insurance ER Cost	1,125.42	117.70	.00	117.70	1,243.12
141-72220-520800-00000-000-00000-0000-50-000000					
Dental Insurance ER Cost	1,081.25	202.89	.00	202.89	1,284.14
141-72230-520800-00000-000-00000-0000-50-000000					
Dental Insurance ER Cost	468.88	48.96	.00	48.96	517.84
141-72130-520800-00000-000-00000-0000-50-000000					
Dental Insurance ER Cost	5,738.15	564.96	.00	564.96	6,303.11
141-72210-520800-00000-000-00000-0000-50-000000					
Dental Insurance ER Cost	5,561.70	588.50	.00	588.50	6,150.20
141-71300-520800-00000-000-00000-0000-50-000000					
Dental Insurance ER Cost	9,096.22	940.50	.00	940.50	10,036.72
141-71200-520800-00000-000-00000-0000-50-000000					
Dental Insurance ER Cost	27,434.06	2,616.58	.00	2,616.58	30,050.64
141-72110-520800-00000-000-00000-0000-50-000000					
Dental Insurance ER Cost	116.99	11.78	.00	11.78	128.77
141-72120-520800-00000-000-00000-0000-50-000000					
Dental Insurance ER Cost	3,385.87	258.94	.00	258.94	3,644.81
141-71100-520800-00000-000-00000-0000-50-000000					
Dental Insurance ER Cost	109,745.95	10,783.00	.00	10,783.00	120,528.95
141-72310-521000-00000-000-00000-0000-50-000000					
Unemployment Compensation	4,604.34	281.62	.00	281.62	4,885.96
141-71900-521100-00000-000-00000-0000-50-000000					
Retiree Benefits	941,696.94	94,590.20	.00	94,590.20	1,036,287.14
141-72110-521200-00000-000-00000-0000-50-000000					
Employer Medicare Cost	1,165.73	102.24	.00	102.24	1,267.97
141-72120-521200-00000-000-00000-0000-50-000000					
Employer Medicare Cost	13,813.05	1,240.57	.00	1,240.57	15,053.62
141-71300-521200-00000-000-00000-0000-50-000000					
Employer Medicare Cost	40,415.96	3,400.61	.00	3,400.61	43,816.57
141-72210-521200-00000-000-00000-0000-50-000000					
Employer Medicare Cost	23,674.56	2,083.32	.00	2,083.32	25,757.88
141-72130-521200-00000-000-00000-0000-50-000000					
Employer Medicare Cost	25,278.51	2,286.07	.00	2,286.07	27,564.58
141-71100-521200-00000-000-00000-0000-50-000000					
Employer Medicare Cost	499,947.25	40,020.01	.00	40,020.01	539,967.26
141-71200-521200-00000-000-00000-0000-50-000000					
Employer Medicare Cost	102,651.81	9,791.17	.00	9,791.17	112,442.98
141-72230-521200-00000-000-00000-0000-50-000000					
Employer Medicare Cost	978.10	88.35	.00	88.35	1,066.45
141-72250-521200-00000-000-00000-0000-50-000000					
Employer Medicare Cost	6,442.39	710.80	.00	710.80	7,153.19
141-72220-521200-00000-000-00000-0000-50-000000					
Employer Medicare Cost	7,618.56	635.70	.00	635.70	8,254.26
141-72620-521200-00000-000-00000-0000-50-000000					
Employer Medicare Cost	12,741.24	1,027.37	.00	1,027.37	13,768.61
141-73400-521200-00000-000-00000-0000-50-000000					
Employer Medicare Cost	8,018.33	556.38	.00	556.38	8,574.71
141-72710-521200-00000-000-00000-0000-50-000000					
Employer Medicare Cost	2,238.66	201.69	.00	201.69	2,440.35
141-72410-521200-00000-000-00000-0000-50-000000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	70,103.95	6,661.19	.00	6,661.19	76,765.14
141-72510-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,571.04	234.30	.00	234.30	2,805.34
141-72610-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	38,265.22	3,357.14	.00	3,357.14	41,622.36
141-72310-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,546.52	135.24	.00	135.24	2,681.76
141-72320-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	6,449.81	670.85	.00	670.85	7,120.66
141-72210-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	1,915.68	.00	.00	.00	1,915.68
141-72220-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	7,742.75	.00	.00	.00	7,742.75
141-71100-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	124,778.10	.00	.00	.00	124,778.10
141-72130-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	7,731.11	.00	.00	.00	7,731.11
141-71300-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	14,990.81	.00	.00	.00	14,990.81
141-71200-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	31,641.24	.00	.00	.00	31,641.24
141-72120-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	8,142.68	.00	.00	.00	8,142.68
141-72320-530200-00000-000-00000-0000-50-00000					
Advertising	23,599.78	8,034.48	.00	8,034.48	31,634.26
141-76100-530400-00000-000-00000-0000-50-00000					
Architects	52,344.00	.00	.00	.00	52,344.00
141-72620-530400-00000-000-00000-0000-50-00000					
Architects	36,217.50	.00	.00	.00	36,217.50
141-72310-530500-00000-000-00000-0000-50-00000					
Audit Services	39,500.00	.00	.00	.00	39,500.00
141-72410-530700-00000-000-00000-0000-50-00000					
Communication	86,503.15	2,557.38	20.67	2,536.71	89,039.86
141-72210-530900-00000-000-00000-0000-50-00000					
Contracts with Government Agen	24,072.00	17,273.00	5,060.00	12,213.00	36,285.00
141-72610-531000-00000-000-00000-0000-50-00000					
Contracts with Other Govt Agcy	29,152.00	.00	.00	.00	29,152.00
141-72220-531200-00000-000-00000-0000-50-00000					
Contracts with Private Agencie	140,000.00	.00	.00	.00	140,000.00
141-72710-531300-00000-000-00000-0000-50-00000					
Contracts with Parents	2,816.63	.00	.00	.00	2,816.63
141-72710-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	5,269,763.40	426,000.00	26,275.00	399,725.00	5,669,488.40
141-72710-531500-00000-000-00000-0000-50-14100					
Contracts with Vehicle Owners	145,855.00	1,400.00	280.00	1,120.00	146,975.00
141-72310-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	8,798.50	.00	.00	.00	8,798.50
141-72230-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	.00	3,625.00	.00	3,625.00	3,625.00
141-72410-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	2,400.00	.00	.00	.00	2,400.00
141-72320-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	5,235.00	.00	.00	.00	5,235.00

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72610-532200-00000-000-00000-0000-50-00000					
Evaluation and Testing	3,300.00	16,164.21	.00	16,164.21	19,464.21
141-72130-532200-00000-000-00000-0000-50-00000					
Evaluation and Testing	4,928.00	.00	.00	.00	4,928.00
141-72310-532400-00000-000-00000-0000-50-00000					
Financial Advisory Services	1,060.00	106.00	.00	106.00	1,166.00
141-72220-533000-00000-000-00000-0000-50-00000					
Lease Payments	255.06	.00	.00	.00	255.06
141-72620-533000-00000-000-00000-0000-50-00000					
Lease Payments	71,909.98	12,130.02	.00	12,130.02	84,040.00
141-72310-533100-00000-000-00000-0000-50-00000					
Legal Services	34,943.99	8,418.40	.00	8,418.40	43,362.39
141-72250-533300-00000-000-00000-0000-50-00000					
Licenses	1,053,784.60	3,000.00	.00	3,000.00	1,056,784.60
141-72620-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	162,915.00	32,244.00	.00	32,244.00	195,159.00
141-72610-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	292,771.05	32,309.85	855.79	31,454.06	324,225.11
141-72620-533500-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Buildi	710,565.91	73,620.67	.00	73,620.67	784,186.58
141-72620-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	107,723.97	7,846.22	42.75	7,803.47	115,527.44
141-72610-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	27,041.22	1,923.40	.00	1,923.40	28,964.62
141-72250-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	63,772.52	14,922.98	57.50	14,865.48	78,638.00
141-71300-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	1,705.64	.00	.00	.00	1,705.64
141-72620-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	28,039.35	2,717.27	.00	2,717.27	30,756.62
141-72710-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	84.64	.00	.00	.00	84.64
141-72710-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	440.00	.00	.00	.00	440.00
141-72320-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	4,522.00	478.00	.00	478.00	5,000.00
141-72120-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	2,000.00	.00	.00	.00	2,000.00
141-72620-534700-00000-000-00000-0000-50-00000					
Pest Control	16,550.00	3,310.00	.00	3,310.00	19,860.00
141-72320-534800-00000-000-00000-0000-50-00000					
Postal Charges	7,354.89	172.44	.00	172.44	7,527.33
141-72320-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	281.84	.00	.00	.00	281.84
141-72310-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	.00	1,200.00	.00	1,200.00	1,200.00
141-71100-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	720.00	.00	.00	.00	720.00
141-72410-535000-00000-000-00000-0000-50-00000					
Internet Connectivity	166,657.70	15,150.70	.00	15,150.70	181,808.40
141-72410-535100-00000-000-00000-0000-50-00000					
Rentals	1,137.50	.00	.00	.00	1,137.50
141-72620-535100-00000-000-00000-0000-50-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Rentals	2,976.51	1,406.00	.00	1,406.00	4,382.51
141-72320-535500-00000-000-00000-0000-50-00000					
Travel	1,591.66	765.00	.00	765.00	2,356.66
141-72510-535500-00000-000-00000-0000-50-00000					
Travel	1,000.00	.00	.00	.00	1,000.00
141-72310-535500-00000-000-00000-0000-50-00000					
Travel	2,209.20	.00	.00	.00	2,209.20
141-72220-535500-00000-000-00000-0000-50-00000					
Travel	14,383.98	1,738.87	.00	1,738.87	16,122.85
141-71100-535500-00000-000-00000-0000-50-00000					
Travel	486.77	.00	.00	.00	486.77
141-72120-535500-00000-000-00000-0000-50-00000					
Travel	1,106.99	.00	.00	.00	1,106.99
141-72210-535500-00000-000-00000-0000-50-00000					
Travel	26,644.35	1,670.22	.00	1,670.22	28,314.57
141-71200-535500-00000-000-00000-0000-50-00000					
Travel	622.64	.00	.00	.00	622.64
141-72230-535600-00000-000-00000-0000-50-00000					
Tuition	2,125.00	.00	.00	.00	2,125.00
141-72310-535600-00000-000-00000-0000-50-00000					
Tuition	1,775.00	.00	.00	.00	1,775.00
141-72610-536100-00000-000-00000-0000-50-00000					
Permits	1,515.00	815.00	.00	815.00	2,330.00
141-72620-536100-00000-000-00000-0000-50-00000					
Permits	2,535.00	115.00	.00	115.00	2,650.00
141-72610-536300-00000-000-00000-0000-50-00000					
Contracts for Landfill	2,026.60	.00	.00	.00	2,026.60
141-71100-536900-00000-000-00000-0000-50-00000					
Contracts for Substitute Teach	1,842,962.75	14,735.68	148.00	14,587.68	1,857,550.43
141-72610-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	20,800.16	146.14	.00	146.14	20,946.30
141-72410-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	6,976.40	2,145.20	.00	2,145.20	9,121.60
141-72320-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	5,425.23	3,812.02	1,638.37	2,173.65	7,598.88
141-72620-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	14,000.10	341.83	.00	341.83	14,341.93
141-76100-539900-00000-001-00000-0000-50-00000					
Other Contracted Services	99,013.00	1,092,516.52	396.60	1,092,119.92	1,191,132.92
141-72310-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	2,230.55	99.00	.00	99.00	2,329.55
141-72210-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	22,885.23	.00	.00	.00	22,885.23
141-72610-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	341,399.47	13,394.70	734.70	12,660.00	354,059.47
141-72250-541100-00000-000-00000-0000-50-00000					
Data Processing Supplies	75,010.92	2,094.10	.00	2,094.10	77,105.02
141-72120-541300-00000-000-00000-0000-50-00000					
Drugs and Medical Supplies	15,759.23	1,832.12	24.14	1,807.98	17,567.21
141-72610-541500-00000-000-00000-0000-50-00000					
Electricity	2,651,726.32	249,070.97	.00	249,070.97	2,900,797.29
141-72620-541800-00000-000-00000-0000-50-00000					
Equipment and Machinery Parts	216,769.92	28,927.60	1,185.28	27,742.32	244,512.24

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72320-542200-00000-000-00000-0000-50-00000					
Food Supplies	11,761.11	526.79	.00	526.79	12,287.90
141-72120-542200-00000-000-00000-0000-50-00000					
Food Supplies	327.62	.00	.00	.00	327.62
141-72210-542200-00000-000-00000-0000-50-00000					
Food Supplies	5,446.98	386.00	.00	386.00	5,832.98
141-72620-542500-00000-000-00000-0000-50-00000					
Gasoline	38,471.54	13,388.78	.00	13,388.78	51,860.32
141-73400-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	5,762.99	.00	.00	.00	5,762.99
141-72210-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	136.76	.00	.00	.00	136.76
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	122,847.07	27,323.53	2,126.54	25,196.99	148,044.06
141-71300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	58,940.52	5,533.17	24.14	5,509.03	64,449.55
141-71100-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	630,354.01	62,838.98	.00	62,838.98	693,192.99
141-71300-542900-00000-001-00000-0000-50-00000					
Instructional Supplies and Mat	94,266.02	43,971.41	.00	43,971.41	138,237.43
141-72610-543400-00000-000-00000-0000-50-00000					
Natural Gas	205,524.10	6,567.96	.00	6,567.96	212,092.06
141-72320-543500-00000-000-00000-0000-50-00000					
Office Supplies	8,343.72	590.09	.00	590.09	8,933.81
141-72130-543500-00000-000-00000-0000-50-00000					
Office Supplies	191.00	.00	.00	.00	191.00
141-71100-544900-00000-000-00000-0000-50-00000					
Textbooks	101,713.72	.00	.00	.00	101,713.72
141-72620-545300-00000-000-00000-0000-50-00000					
Vehicle Parts	4,015.43	.00	.00	.00	4,015.43
141-72610-545400-00000-000-00000-0000-50-00000					
Water and Sewer	321,798.96	35,705.19	.00	35,705.19	357,504.15
141-71300-547100-00000-001-00000-0000-50-00000					
Computer Software	26,700.00	.00	.00	.00	26,700.00
141-71200-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	.00	1,000.00	2.25	997.75	997.75
141-72210-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	680.00	.00	.00	.00	680.00
141-71300-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	128.99	2,746.90	.00	2,746.90	2,875.89
141-72320-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	7,312.71	34.76	.00	34.76	7,347.47
141-72620-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	146,668.67	23,171.69	187.80	22,983.89	169,652.56
141-72310-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	615.01	.00	.00	.00	615.01
141-72310-550600-00000-000-00000-0000-50-00000					
Liability Insurance	462,171.00	.00	.00	.00	462,171.00
141-71300-550600-00000-000-00000-0000-50-00000					
Liability Insurance	2,000.00	.00	.00	.00	2,000.00
141-72310-551000-00000-000-00000-0000-50-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Trustee Commissions	797,530.86	.00	.00	.00	797,530.86
141-72310-551300-00000-0000-50-00000					
Workers Compensation Insurance	428,500.00	.00	.00	.00	428,500.00
141-72310-552400-00000-0000-50-00000					
Inservice Staff Development	1,917.33	.00	.00	.00	1,917.33
141-72220-552400-00000-0000-50-00000					
Inservice Staff Development	21,260.97	3,212.56	1,763.00	1,449.56	22,710.53
141-72230-552400-00000-0000-50-00000					
Inservice Staff Development	600.00	.00	600.00	-600.00	.00
141-72250-552400-00000-0000-50-00000					
Inservice Staff Development	275.03	.00	.00	.00	275.03
141-72320-552400-00000-0000-50-00000					
Inservice Staff Development	7,937.14	.00	.00	.00	7,937.14
141-72510-552400-00000-0000-50-00000					
Inservice Staff Development	3,760.10	.00	.00	.00	3,760.10
141-71200-552400-00000-0000-50-00000					
Inservice Staff Development	7,473.35	88.20	.00	88.20	7,561.55
141-72210-552400-00000-0000-50-00000					
Inservice Staff Development	10,279.28	1,265.00	.00	1,265.00	11,544.28
141-72120-552400-00000-0000-50-00000					
Inservice Staff Development	1,040.68	.00	.00	.00	1,040.68
141-72130-552400-00000-0000-50-00000					
Inservice Staff Development	3,625.24	.00	.00	.00	3,625.24
141-72310-553300-00000-0000-50-00000					
Licenses	5,312.45	668.70	.00	668.70	5,981.15
141-99100-559000-00000-0000-50-00000					
Transfers to Other Funds	1,616,297.15	.00	.00	.00	1,616,297.15
141-71100-559900-00000-0000-50-00000					
Other Charges	58,880.03	67,478.92	.00	67,478.92	126,358.95
141-72310-559900-00000-0000-50-00000					
Other Charges	102,633.79	885.18	.00	885.18	103,518.97
141-72320-559900-00000-0000-50-00000					
Other Charges	8,955.74	.00	.00	.00	8,955.74
141-72410-559900-00000-0000-50-00000					
Other Charges	367,326.77	.00	.00	.00	367,326.77
141-72620-570100-00000-0000-50-00000					
Administration Equipment	243,759.07	.00	.00	.00	243,759.07
141-72620-570600-00000-0000-50-00000					
Building Construction	33,399.00	.00	8,249.00	-8,249.00	25,150.00
141-76100-570600-00000-0000-50-00000					
Building Construction	1,327,198.89	.00	1,729,448.09	-1,729,448.09	-402,249.20
141-76100-570700-00000-0000-50-00000					
Building Improvements	462,100.00	.00	462,100.00	-462,100.00	.00
141-72620-570700-00000-0000-50-00000					
Building Improvements	179,207.95	.00	205,644.00	-205,644.00	-26,436.05
141-72250-570900-00000-0000-50-00000					
Data Processing Equipment	384,679.04	10,898.91	33,074.92	-22,176.01	362,503.03
141-76100-571100-00000-0000-50-00000					
Furniture and Fixtures	506.57	.00	.00	.00	506.57
141-71100-571100-00000-0000-50-00000					
Furniture and Fixtures	289,167.37	18,813.74	219,456.03	-200,642.29	88,525.08
141-72620-571200-00000-0000-50-00000					
Heating and Air Conditioning	345,949.63	291.49	300,061.44	-299,769.95	46,179.68

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72620-571700-00000-000-00000-0000-50-00000					
Maintenance Equipment	9,827.53	21,308.86	.00	21,308.86	31,136.39
141-72620-571800-00000-000-00000-0000-50-00000					
Motor Vehicles Purchased	11,170.18	.00	.00	.00	11,170.18
141-72610-572000-00000-000-00000-0000-50-00000					
Plant Operation Equipment	20,713.46	.00	8,484.00	-8,484.00	12,229.46
141-71200-572500-00000-000-00000-0000-50-00000					
Special Education Equipment	6,153.83	15,151.63	50.21	15,101.42	21,255.25
141-72710-572900-00000-000-00000-0000-50-00000					
Transportation Equipment	9,435.68	.00	.00	.00	9,435.68
141-71300-573000-00000-000-00000-0000-50-00000					
Vocational Instruction Equipme	1,274.01	545.11	20.12	524.99	1,799.00
141-71300-573000-00000-001-00000-0000-50-00000					
Vocational Instruction Equipme	162,784.08	65,993.24	524.99	65,468.25	228,252.33
141-72620-579900-00000-000-00000-0000-50-00000					
Other Capital Outlay	60,428.42	2,633.59	11,025.32	-8,391.73	52,036.69
141-76100-579900-00000-000-00000-0000-50-00000					
Other Capital Outlay	502,354.17	.00	356,403.08	-356,403.08	145,951.09
TOTALS FOR FUND 141					
GPSF	106,135,028.32	9,668,638.48	3,417,516.47	6,251,122.01	112,386,150.33

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72210-520400-01024-000-00000-0000-50-00000					
State Retirement	-20.35	.00	.00	.00	-20.35
142-72210-539900-01024-000-00000-0000-50-00000					
Other Contracted Services	62.77	.00	.00	.00	62.77
142-72210-510500-01025-000-00000-0000-50-00000					
Supervisor/Director	105,079.94	10,615.38	5,483.08	5,132.30	110,212.24
142-72210-516100-01025-000-00000-0000-50-00000					
Secretary	48,699.20	4,427.20	.00	4,427.20	53,126.40
142-72210-520100-01025-000-00000-0000-50-00000					
Social Security	9,240.24	905.02	347.41	557.61	9,797.85
142-72210-520400-01025-000-00000-0000-50-00000					
State Retirement	10,043.33	980.62	348.74	631.88	10,675.21
142-72210-520600-01025-000-00000-0000-50-00000					
Life Insurance ER Cost	49.76	9.92	.60	9.32	59.08
142-72210-520700-01025-000-00000-0000-50-00000					
Health Insurance ER Cost	19,931.76	2,016.50	950.94	1,065.56	20,997.32
142-72210-520800-01025-000-00000-0000-50-00000					
Dental Insurance ER Cost	472.68	47.08	13.65	33.43	506.11
142-72210-521200-01025-000-00000-0000-50-00000					
Employer Medicare Cost	2,161.03	211.66	81.24	130.42	2,291.45
142-72210-535500-01025-000-00000-0000-50-00000					
Travel	876.24	.00	.00	.00	876.24
142-72210-539900-01025-000-00000-0000-50-00000					
Other Contracted Services	43.31	32.71	.00	32.71	76.02
142-72210-549900-01025-000-00000-0000-50-00000					
Other Supplies and Materials	595.46	.00	.00	.00	595.46
142-72210-552400-01025-000-00000-0000-50-00000					
Inservice Staff Development	1,499.08	.00	.00	.00	1,499.08
142-72210-520400-10024-000-00000-0000-50-00000					
State Retirement	-40.45	.00	.00	.00	-40.45
142-71100-520400-10024-000-00000-0000-50-00000					
State Retirement	-129.49	.00	.00	.00	-129.49
142-71100-511600-10025-000-00000-0000-50-00000					
Teachers	730,593.16	62,241.10	37,850.00	24,391.10	754,984.26
142-71100-516300-10025-000-00000-0000-50-00000					
Educational Assistant	673,181.32	59,983.26	22,193.34	37,789.92	710,971.24
142-72210-517200-10025-000-00000-0000-50-00000					
Instructional Coaches	213,388.71	18,555.54	.00	18,555.54	231,944.25
142-72210-518900-10025-000-00000-0000-50-00000					
Other Salaries and Wages	12,754.21	1,159.50	4,000.27	-2,840.77	9,913.44
142-72210-520100-10025-000-00000-0000-50-00000					
Social Security	12,783.65	1,093.24	.00	1,093.24	13,876.89
142-71100-520100-10025-000-00000-0000-50-00000					
Social Security	76,398.93	6,579.86	3,617.89	2,961.97	79,360.90
142-71100-520400-10025-000-00000-0000-50-00000					
State Retirement	49,583.66	4,387.74	2,407.26	1,980.48	51,564.14
142-72210-520400-10025-000-00000-0000-50-00000					
State Retirement	13,571.61	1,180.14	.00	1,180.14	14,751.75
142-72210-520600-10025-000-00000-0000-50-00000					
Life Insurance ER Cost	154.56	14.88	.00	14.88	169.44
142-71100-520600-10025-000-00000-0000-50-00000					
Life Insurance ER Cost	600.23	60.68	.00	60.68	660.91

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72210-520700-10025-000-00000-0000-50-00000					
Health Insurance ER Cost	27,441.86	3,372.00	8,500.00	-5,128.00	22,313.86
142-71100-520700-10025-000-00000-0000-50-00000					
Health Insurance ER Cost	120,064.11	11,982.00	.00	11,982.00	132,046.11
142-72210-520800-10025-000-00000-0000-50-00000					
Dental Insurance ER Cost	484.39	47.08	.00	47.08	531.47
142-71100-520800-10025-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,093.41	211.84	.00	211.84	2,305.25
142-71100-521200-10025-000-00000-0000-50-00000					
Employer Medicare Cost	19,791.85	1,715.71	846.14	869.57	20,661.42
142-72210-521200-10025-000-00000-0000-50-00000					
Employer Medicare Cost	3,174.67	272.49	58.85	213.64	3,388.31
142-72210-535500-10025-000-00000-0000-50-00000					
Travel	3,764.23	379.33	43.56	335.77	4,100.00
142-72210-552400-10025-000-00000-0000-50-00000					
Inservice Staff Development	6,173.63	.00	.00	.00	6,173.63
142-72130-559900-10025-000-00000-0000-50-00000					
Other Charges	16,306.78	.00	.00	.00	16,306.78
142-72210-539900-15025-000-00000-0000-50-00000					
Other Contracted Services	121,648.83	19,560.30	.00	19,560.30	141,209.13
142-71100-542900-15025-000-00000-0000-50-00000					
Instructional Supplies and Mat	4,575.47	5,450.00	264.85	5,185.15	9,760.62
142-71100-572200-15025-000-00000-0000-50-00000					
Regular Instruction Equipment	.00	2,500.00	.00	2,500.00	2,500.00
142-72210-539900-16025-000-00000-0000-50-00000					
Other Contracted Services	9,802.00	6,898.00	5,715.00	1,183.00	10,985.00
142-71100-542900-16025-000-00000-0000-50-00000					
Instructional Supplies and Mat	15,500.60	.00	.00	.00	15,500.60
142-71100-572200-16025-000-00000-0000-50-00000					
Regular Instruction Equipment	12,624.83	.00	.00	.00	12,624.83
142-71100-518900-17025-000-00000-0000-50-00000					
Other Salaries and Wages	7,290.00	11,030.00	.00	11,030.00	18,320.00
142-72210-552400-17025-000-00000-0000-50-00000					
Inservice Staff Development	45,193.50	.00	.00	.00	45,193.50
142-72210-520400-20024-000-00000-0000-50-00000					
State Retirement	-15.68	.00	.00	.00	-15.68
142-72210-517200-20025-000-00000-0000-50-00000					
Instructional Coaches	206,119.86	31,689.06	13,765.60	17,923.46	224,043.32
142-72210-520100-20025-000-00000-0000-50-00000					
Social Security	12,070.52	1,912.67	853.47	1,059.20	13,129.72
142-72210-520400-20025-000-00000-0000-50-00000					
State Retirement	14,170.34	2,107.69	875.49	1,232.20	15,402.54
142-72210-520600-20025-000-00000-0000-50-00000					
Life Insurance ER Cost	154.26	14.88	.00	14.88	169.14
142-72210-520700-20025-000-00000-0000-50-00000					
Health Insurance ER Cost	31,828.08	2,787.00	.00	2,787.00	34,615.08
142-72210-520800-20025-000-00000-0000-50-00000					
Dental Insurance ER Cost	611.47	47.08	.00	47.08	658.55
142-72210-521200-20025-000-00000-0000-50-00000					
Employer Medicare Cost	2,822.95	447.31	199.59	247.72	3,070.67
142-72210-535500-20025-000-00000-0000-50-00000					
Travel	509.74	.00	.00	.00	509.74
142-72210-549900-20025-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Supplies and Materials	35.29	580.00	.04	579.96	615.25
142-72210-552400-20025-000-00000-0000-50-00000					
Inservice Staff Development	3,814.50	800.28	.00	800.28	4,614.78
142-72210-579000-20025-000-00000-0000-50-00000					
Other Equipment	899.00	.00	.00	.00	899.00
142-71100-542900-30025-000-00000-0000-50-00000					
Instructional Supplies and Mat	32,074.88	7,676.90	.00	7,676.90	39,751.78
142-72210-552400-30025-000-00000-0000-50-00000					
Inservice Staff Development	595.00	1,500.00	13.13	1,486.87	2,081.87
142-71100-572200-30025-000-00000-0000-50-00000					
Regular Instruction Equipment	4,455.45	.00	.00	.00	4,455.45
142-72130-552400-80024-000-00000-0000-50-00000					
Inservice Staff Development	143.35	.00	.00	.00	143.35
142-72710-531500-80025-003-00000-0000-50-00000					
Contracts with Vehicle Owners	8,735.00	.00	.00	.00	8,735.00
142-72710-531500-80025-000-00000-0000-50-00000					
Contracts with Vehicle Owners	1,310.00	.00	.00	.00	1,310.00
142-72230-535500-80025-000-00000-0000-50-00000					
Travel	745.35	32.76	.00	32.76	778.11
142-71300-542900-80025-000-00000-0000-50-00000					
Instructional Supplies and Mat	1,248.00	.00	.00	.00	1,248.00
142-71300-547100-80025-000-00000-0000-50-00000					
Computer Software	40,891.00	.00	.00	.00	40,891.00
142-71300-549900-80025-000-00000-0000-50-00000					
Other Supplies and Materials	25,643.00	1,447.53	.00	1,447.53	27,090.53
142-72130-552400-80025-000-00000-0000-50-00000					
Inservice Staff Development	4,981.88	1,180.71	.00	1,180.71	6,162.59
142-72230-552400-80025-000-00000-0000-50-00000					
Inservice Staff Development	1,772.66	119.90	.00	119.90	1,892.56
142-72130-559900-80025-000-00000-0000-50-00000					
Other Charges	10,873.55	7,213.64	.00	7,213.64	18,087.19
142-71300-573000-80025-000-00000-0000-50-00000					
Vocational Instruction Equipme	63,805.48	.00	.00	.00	63,805.48
142-71300-518900-81024-000-00000-0000-50-00000					
Other Salaries and Wages	12,025.68	.00	.00	.00	12,025.68
142-71300-520100-81024-000-00000-0000-50-00000					
Social Security	714.21	.00	.00	.00	714.21
142-71300-520400-81024-000-00000-0000-50-00000					
State Retirement	817.46	.00	.00	.00	817.46
142-71300-520600-81024-000-00000-0000-50-00000					
Life Insurance ER Cost	16.62	.00	.00	.00	16.62
142-71300-520700-81024-000-00000-0000-50-00000					
Health Insurance ER Cost	1,949.00	.00	.00	.00	1,949.00
142-71300-520800-81024-000-00000-0000-50-00000					
Dental Insurance ER Cost	46.72	.00	.00	.00	46.72
142-71300-521200-81024-000-00000-0000-50-00000					
Employer Medicare Cost	167.04	.00	.00	.00	167.04
142-71300-518900-81025-000-00000-0000-50-00000					
Other Salaries and Wages	75,499.53	13,050.48	.00	13,050.48	88,550.01
142-71300-520100-81025-000-00000-0000-50-00000					
Social Security	4,461.65	773.02	.00	773.02	5,234.67
142-71300-520400-81025-000-00000-0000-50-00000					
State Retirement	5,079.45	876.86	.00	876.86	5,956.31

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71300-520600-81025-000-00000-0000-50-00000					
Life Insurance ER Cost	87.38	16.26	.00	16.26	103.64
142-71300-520700-81025-000-00000-0000-50-00000					
Health Insurance ER Cost	11,794.00	1,969.00	.00	1,969.00	13,763.00
142-71300-520800-81025-000-00000-0000-50-00000					
Dental Insurance ER Cost	282.12	47.08	.00	47.08	329.20
142-71300-521200-81025-000-00000-0000-50-00000					
Employer Medicare Cost	1,043.47	180.79	.00	180.79	1,224.26
142-71300-542900-81125-000-00000-0000-50-00000					
Instructional Supplies and Mat	20,837.63	160.91	.00	160.91	20,998.54
142-71300-542900-81125-003-00000-0000-50-00000					
Instructional Supplies and Mat	5,800.12	199.36	.00	199.36	5,999.48
142-71300-549900-81125-000-00000-0000-50-00000					
Other Supplies and Materials	.00	3,971.89	.00	3,971.89	3,971.89
142-71300-573000-81125-000-00000-0000-50-00000					
Vocational Instruction Equipme	18,404.53	.00	.00	.00	18,404.53
142-72220-518900-82025-000-00000-0000-50-00000					
Other Salaries and Wages	1,520.00	.00	.00	.00	1,520.00
142-72220-518900-89625-000-00000-0000-50-00000					
Other Salaries and Wages	66,250.00	.00	.00	.00	66,250.00
142-71200-519500-89625-000-00000-0000-50-00000					
Certified Substitute Tea	3,242.80	.00	.00	.00	3,242.80
142-72220-520100-89625-000-00000-0000-50-00000					
Social Security	4,021.16	.00	.00	.00	4,021.16
142-72220-520400-89625-000-00000-0000-50-00000					
State Retirement	2,654.99	.00	2,654.99	-2,654.99	.00
142-72220-520600-89625-000-00000-0000-50-00000					
Life Insurance ER Cost	21.02	.00	21.02	-21.02	.00
142-72220-520700-89625-000-00000-0000-50-00000					
Health Insurance ER Cost	3,625.49	.00	3,625.49	-3,625.49	.00
142-72220-520800-89625-000-00000-0000-50-00000					
Dental Insurance ER Cost	85.19	.00	85.19	-85.19	.00
142-72220-521200-89625-000-00000-0000-50-00000					
Employer Medicare Cost	940.43	.00	.00	.00	940.43
142-72220-549900-89625-000-00000-0000-50-00000					
Other Supplies and Materials	8,213.60	.00	.00	.00	8,213.60
142-72220-552400-89625-000-00000-0000-50-00000					
Inservice Staff Development	1,449.56	.00	1,449.56	-1,449.56	.00
142-72220-579000-89625-000-00000-0000-50-00000					
Other Equipment	15,776.61	.00	.00	.00	15,776.61
142-72220-520400-90024-000-00000-0000-50-00000					
State Retirement	-28.55	.00	.00	.00	-28.55
142-71200-520400-90024-000-00000-0000-50-00000					
State Retirement	-11.79	.00	.00	.00	-11.79
142-72220-510500-90025-000-00000-0000-50-00000					
Supervisor/Director	103,352.34	5,693.20	.00	5,693.20	109,045.54
142-71200-511600-90025-000-00000-0000-50-00000					
Teachers	141,233.73	12,150.76	.00	12,150.76	153,384.49
142-72220-512400-90025-000-00000-0000-50-00000					
Psychological Personnel	139,105.83	12,096.16	.00	12,096.16	151,201.99
142-72220-516200-90025-000-00000-0000-50-00000					
Clerical Personnel	248,619.75	22,264.05	.00	22,264.05	270,883.80
142-71200-517100-90025-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Speech Pathologist	148,070.34	13,543.24	.00	13,543.24	161,613.58
142-72220-518900-90025-000-00000-0000-50-00000					
Other Salaries and Wages	93,392.42	12,181.62	.00	12,181.62	105,574.04
142-72220-520100-90025-000-00000-0000-50-00000					
Social Security	33,582.55	2,978.05	.00	2,978.05	36,560.60
142-71200-520100-90025-000-00000-0000-50-00000					
Social Security	17,222.08	1,520.69	.00	1,520.69	18,742.77
142-71200-520400-90025-000-00000-0000-50-00000					
State Retirement	21,157.73	1,932.55	.00	1,932.55	23,090.28
142-72220-520400-90025-000-00000-0000-50-00000					
State Retirement	38,664.58	3,469.19	.00	3,469.19	42,133.77
142-72220-520600-90025-000-00000-0000-50-00000					
Life Insurance ER Cost	464.12	44.82	.00	44.82	508.94
142-71200-520600-90025-000-00000-0000-50-00000					
Life Insurance ER Cost	225.91	24.80	.00	24.80	250.71
142-71200-520700-90025-000-00000-0000-50-00000					
Health Insurance ER Cost	31,181.00	3,383.00	.00	3,383.00	34,564.00
142-72220-520700-90025-000-00000-0000-50-00000					
Health Insurance ER Cost	129,514.17	13,461.50	.00	13,461.50	142,975.67
142-72220-520800-90025-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,205.16	247.17	.00	247.17	2,452.33
142-71200-520800-90025-000-00000-0000-50-00000					
Dental Insurance ER Cost	756.54	70.62	.00	70.62	827.16
142-71200-521200-90025-000-00000-0000-50-00000					
Employer Medicare Cost	4,027.75	355.65	.00	355.65	4,383.40
142-72220-521200-90025-000-00000-0000-50-00000					
Employer Medicare Cost	7,854.01	696.48	.00	696.48	8,550.49
142-72220-531200-90025-000-00000-0000-50-00000					
Contracts with Private Agencies	385,240.21	67,048.04	.00	67,048.04	452,288.25
142-72710-531500-90025-000-00000-0000-50-00000					
Contracts with Vehicle Owners	1,499,977.50	.00	.00	.00	1,499,977.50
142-71200-542900-90025-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	981.87	.00	981.87	981.87
142-72220-552400-90025-000-00000-0000-50-00000					
Inservice Staff Development	4,152.00	2,070.00	.00	2,070.00	6,222.00
142-71200-516300-91025-000-00000-0000-50-00000					
Educational Assistant	98,436.70	8,922.16	18,977.86	-10,055.70	88,381.00
142-71200-520100-91025-000-00000-0000-50-00000					
Social Security	5,725.21	515.99	2,241.20	-1,725.21	4,000.00
142-71200-520400-91025-000-00000-0000-50-00000					
State Retirement	5,706.43	520.08	1,726.51	-1,206.43	4,500.00
142-71200-520600-91025-000-00000-0000-50-00000					
Life Insurance ER Cost	67.45	7.64	5.09	2.55	70.00
142-71200-520700-91025-000-00000-0000-50-00000					
Health Insurance ER Cost	23,449.25	2,554.00	4,003.25	-1,449.25	22,000.00
142-71200-520800-91025-000-00000-0000-50-00000					
Dental Insurance ER Cost	474.84	47.08	21.92	25.16	500.00
142-71200-521200-91025-000-00000-0000-50-00000					
Employer Medicare Cost	1,338.94	120.67	383.61	-262.94	1,076.00
142-71100-542900-93025-000-00000-0000-50-00000					
Instructional Supplies and Mat	3,062.16	.00	.00	.00	3,062.16
142-72120-549900-93025-000-00000-0000-50-00000					
Other Supplies and Materials	2,135.83	.00	.00	.00	2,135.83

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72210-552400-93025-000-00000-0000-50-00000					
Inservice Staff Development	1,600.00	.00	.00	.00	1,600.00
142-72210-539900-95025-000-00000-0000-50-00000					
Other Contracted Services	72,800.00	.00	.00	.00	72,800.00
142-71100-542900-95025-000-00000-0000-50-00000					
Instructional Supplies and Mat	9,954.82	.00	.00	.00	9,954.82
142-72220-521200-98024-000-00000-0000-50-00000					
Employer Medicare Cost	-.01	.00	.00	.00	-.01
142-76100-570700-98024-000-00000-0000-50-00000					
Building Improvements	642,273.58	.00	.00	.00	642,273.58
142-71300-573000-98024-000-00000-0000-50-00000					
Vocational Instruction Equipme	41,527.00	.00	.00	.00	41,527.00
142-71100-511600-98025-000-00000-0000-50-00000					
Teachers	51,216.18	.00	.00	.00	51,216.18
142-71100-520100-98025-000-00000-0000-50-00000					
Social Security	3,049.20	.00	.00	.00	3,049.20
142-71100-520400-98025-000-00000-0000-50-00000					
State Retirement	3,583.44	.00	.00	.00	3,583.44
142-71100-520600-98025-000-00000-0000-50-00000					
Life Insurance ER Cost	39.68	.00	.00	.00	39.68
142-71100-520700-98025-000-00000-0000-50-00000					
Health Insurance ER Cost	8,174.00	.00	.00	.00	8,174.00
142-71100-520800-98025-000-00000-0000-50-00000					
Dental Insurance ER Cost	140.16	.00	.00	.00	140.16
142-71100-521200-98025-000-00000-0000-50-00000					
Employer Medicare Cost	713.11	.00	.00	.00	713.11
142-71100-542900-98025-000-00000-0000-50-00000					
Instructional Supplies and Mat	189,651.49	.00	.00	.00	189,651.49
TOTALS FOR FUND 142					
Federal School	7,349,705.94	507,624.92	143,625.83	363,999.09	7,713,705.03

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-73100-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	69,128.80	6,011.20	.00	6,011.20	75,140.00
143-73100-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	42,283.20	3,676.80	.00	3,676.80	45,960.00
143-73100-516500-00000-000-00000-0000-50-00000					
Cafeteria Personnel	2,196,924.35	105,737.70	.00	105,737.70	2,302,662.05
143-73100-520100-00000-000-00000-0000-50-00000					
Social Security	135,411.21	6,911.31	.00	6,911.31	142,322.52
143-73100-520400-00000-000-00000-0000-50-00000					
State Retirement	69,260.26	6,109.77	.00	6,109.77	75,370.03
143-73100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,386.92	88.62	.00	88.62	1,475.54
143-73100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	213,385.38	14,329.00	.00	14,329.00	227,714.38
143-73100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	6,075.96	439.41	.00	439.41	6,515.37
143-73100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	32,602.53	1,622.79	.00	1,622.79	34,225.32
143-73100-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	7,012.50	228.00	.00	228.00	7,240.50
143-73100-533000-00000-000-00000-0000-50-00000					
Lease Payments	27,103.06	178.42	.00	178.42	27,281.48
143-73100-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	87,645.82	.00	.00	.00	87,645.82
143-73100-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	177,369.24	18,945.27	.00	18,945.27	196,314.51
143-73100-535400-00000-000-00000-0000-50-00000					
Transportation Commodities	11,942.84	42.84	.00	42.84	11,985.68
143-73100-535500-00000-000-00000-0000-50-00000					
Travel	1,873.57	249.34	.00	249.34	2,122.91
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	97,878.94	.00	.00	.00	97,878.94
143-73100-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	35,345.93	.00	.00	.00	35,345.93
143-73100-542100-00000-000-00000-0000-50-00000					
Food Preparation Supplies	192,947.17	.00	.00	.00	192,947.17
143-73100-542200-00000-000-00000-0000-50-00000					
Food Supplies	2,139,612.43	4,855.49	167.81	4,687.68	2,144,300.11
143-73100-543500-00000-000-00000-0000-50-00000					
Office Supplies	2,459.90	549.68	.00	549.68	3,009.58
143-73100-545100-00000-000-00000-0000-50-00000					
Uniforms	2,009.44	.00	.00	.00	2,009.44
143-73100-546900-00000-000-00000-0000-50-00000					
USDA - Commodities	.00	405,215.49	.00	405,215.49	405,215.49
143-73100-547100-00000-000-00000-0000-50-00000					
Computer Software	5,646.71	.00	.00	.00	5,646.71
143-73100-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	141.69	1,542.41	.00	1,542.41	1,684.10
143-73100-551300-00000-000-00000-0000-50-00000					
Workers Compensation Insurance	76,000.00	.00	.00	.00	76,000.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-73100-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	18,355.73	2,221.05	.00	2,221.05	20,576.78
143-73100-559900-00000-000-00000-0000-50-00000					
Other Charges	950.29	.00	.00	.00	950.29
143-73100-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	7,387.46	28,480.00	1,970.00	26,510.00	33,897.46
143-73100-571000-00000-000-00000-0000-50-00000					
Food Service Equipment	151,879.87	.00	.00	.00	151,879.87
TOTALS FOR FUND 143					
Café	5,811,701.20	607,434.59	2,137.81	605,296.78	6,416,997.98

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 146

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146-73300-510300-00000-000-00000-0000-50-00000					
Assistant	65,724.80	5,715.20	.00	5,715.20	71,440.00
146-73300-516900-00000-000-00000-0000-50-00000					
Part time Personnel	1,104,584.93	197,306.33	997.53	196,308.80	1,300,893.73
146-73300-520100-00000-000-00000-0000-50-00000					
Social Security	69,004.59	12,274.80	38.51	12,236.29	81,240.88
146-73300-520400-00000-000-00000-0000-50-00000					
State Retirement	33,294.36	3,808.65	43.76	3,764.89	37,059.25
146-73300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	554.50	56.99	.29	56.70	611.20
146-73300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	143,544.35	14,815.81	64.84	14,750.97	158,295.32
146-73300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	3,207.04	324.22	2.56	321.66	3,528.70
146-73300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	16,235.59	2,885.63	9.01	2,876.62	19,112.21
146-73300-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	7,310.00	22,920.00	.00	22,920.00	30,230.00
146-73300-535500-00000-000-00000-0000-50-00000					
Travel	419.68	82.60	.00	82.60	502.28
146-73300-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	23,790.74	26,879.28	.00	26,879.28	50,670.02
146-73300-542200-00000-000-00000-0000-50-00000					
Food Supplies	80,772.76	8,501.31	30.14	8,471.17	89,243.93
146-73300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	10,265.85	2,069.67	625.36	1,444.31	11,710.16
146-73300-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	8,429.79	184.61	.00	184.61	8,614.40
146-73300-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	14,057.40	.00	.00	.00	14,057.40
146-73300-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	216.59	.00	.00	.00	216.59
146-73300-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	1,895.37	.00	.00	.00	1,895.37
146-73300-579000-00000-000-00000-0000-50-00000					
Other Equipment	155.97	.00	.00	.00	155.97
TOTALS FOR FUND 146					
Ext Daycare	1,583,464.31	297,825.10	1,812.00	296,013.10	1,879,477.41

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 151

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151-82310-532400-00000-000-00000-0000-10-00000					
Financial Advisory Services	9,000.00	.00	.00	.00	9,000.00
151-82310-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	324,044.65	.00	.00	.00	324,044.65
151-82310-559900-00000-000-00000-0000-10-00000					
Other Charges	15,103.63	1,790.33	.00	1,790.33	16,893.96
151-82110-560100-00000-000-00000-0000-10-00000					
Principal on Bonds	10,379,684.77	77,244.07	.00	77,244.07	10,456,928.84
151-82210-560300-00000-000-00000-0000-10-00000					
Interest on Bonds	5,533,562.40	65,470.04	.00	65,470.04	5,599,032.44
TOTALS FOR FUND 151					
Gen Debt Service	16,261,395.45	144,504.44	.00	144,504.44	16,405,899.89

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 176

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176-91200-539900-00000-000-00000-0000-60-00000					
Other Contracted Services	5,160.00	.00	.00	.00	5,160.00
176-91200-551000-00000-000-00000-0000-60-00000					
Trustee Commissions	2,110.51	.00	.00	.00	2,110.51
176-91200-570600-00000-724-00000-0000-60-00000					
Building Construction	216,132.63	.00	.00	.00	216,132.63
176-91200-570700-00000-000-00000-0000-60-00000					
Building Improvements	97,434.46	9,108.64	.00	9,108.64	106,543.10
176-91200-571300-00000-717-00000-0000-60-00000					
Highway Construction	.00	28,001.15	.00	28,001.15	28,001.15
176-91200-571300-00000-620-00000-0000-60-00000					
Highway Construction	20,910.00	.00	.00	.00	20,910.00
176-91200-571300-00000-819-00000-0000-60-00000					
Highway Construction	69,377.15	.00	.00	.00	69,377.15
176-91200-571400-00000-000-00000-0000-60-00000					
Highway Equipment	648,995.20	89,640.76	.00	89,640.76	738,635.96
TOTALS FOR FUND 176					
Highway Capital	1,060,119.95	126,750.55	.00	126,750.55	1,186,870.50

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 177

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177-91300-530400-00000-305-00000-0000-60-00000					
Architects	151,141.05	.00	.00	.00	151,141.05
177-91300-551000-00000-305-00000-0000-60-00000					
Trustee Commissions	144,132.56	.00	.00	.00	144,132.56
177-82330-562000-00000-000-00000-0000-60-00000					
Education Debt Svc Contributio	1,366,297.15	.00	.00	.00	1,366,297.15
177-91300-570700-00000-305-00000-0000-60-00000					
Building Improvements	9,425,951.33	2,041,111.88	.00	2,041,111.88	11,467,063.21
177-91300-571200-00000-305-00000-0000-60-00000					
Heating and Air Conditioning	580,683.00	629,776.44	.00	629,776.44	1,210,459.44
177-91300-572000-00000-000-00000-0000-60-00000					
Plant Operation Equipment	.00	8,484.00	.00	8,484.00	8,484.00
177-91300-579900-00000-305-00000-0000-60-00000					
Other Capital Outlay	39,171.94	.00	.00	.00	39,171.94
TOTALS FOR FUND 177					
Education Capital	11,707,377.03	2,679,372.32	.00	2,679,372.32	14,386,749.35

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 189

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189-91130-551000-00000-000-00000-0000-60-00000					
Trustee Commissions	40,957.91	.00	.00	.00	40,957.91
189-91130-570700-00000-000-00000-0000-60-00000					
Building Improvements	410,936.26	4,440.00	.00	4,440.00	415,376.26
189-91110-570900-00000-526-00000-0000-60-00000					
Data Processing Equipment	97,497.46	17,981.85	.00	17,981.85	115,479.31
189-91130-571800-00000-000-00000-0000-60-00000					
Motor Vehicles Purchased	93,498.00	.00	.00	.00	93,498.00
189-91190-572300-00000-588-00000-0000-60-00000					
Right-of-way	66.00	.00	.00	.00	66.00
189-91190-579900-00000-000-00000-0000-60-00000					
Other Capital Outlay	91,816.75	1,405.46	.00	1,405.46	93,222.21
189-91190-579900-00000-821-00000-0000-10-00000					
Other Capital Outlay	2,769,275.18	101,671.51	.00	101,671.51	2,870,946.69
TOTALS FOR FUND 189					
Gen Construction	3,504,047.56	125,498.82	.00	125,498.82	3,629,546.38

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 263

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263-58900-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	25,000.00	.00	.00	.00	25,000.00
263-58900-533100-00000-000-00000-0000-30-00000					
Legal Services	481.25	.00	.00	.00	481.25
263-58900-550200-00000-000-00000-0000-30-00000					
Building and Contents Insuranc	668,618.00	.00	.00	.00	668,618.00
263-58900-550600-00000-000-00000-0000-30-00000					
Liability Insurance	51,479.05	34.00	344.00	-310.00	51,169.05
263-58900-551600-00000-000-00000-0000-30-00000					
Self Insured Claims	-46,678.59	200,000.00	.00	200,000.00	153,321.41
263-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	99,000.00	.00	.00	.00	99,000.00
263-58900-559900-00000-000-00000-0000-30-00000					
Other Charges	80,590.67	7,851.00	.00	7,851.00	88,441.67
TOTALS FOR FUND 263					
Gen Liability	878,490.38	207,885.00	344.00	207,541.00	1,086,031.38

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 264

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264-58600-520700-00000-000-00000-0000-30-00000					
Health Insurance ER Cost	530,573.38	44,124.70	.00	44,124.70	574,698.08
264-58600-531200-00000-000-00000-0000-30-00000					
Contracts with Private Agencie	514,075.86	46,363.09	.00	46,363.09	560,438.95
264-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	1,477,473.93	151,439.39	1,785.58	149,653.81	1,627,127.74
264-58600-532500-00000-110-00000-0000-30-00000					
Fiscal Agent Charges	94,664.20	8,635.90	.00	8,635.90	103,300.10
264-58600-550700-00000-110-00000-0000-30-00000					
Medical Claims	865,052.65	83,017.04	.00	83,017.04	948,069.69
264-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	18,089,411.09	2,049,621.48	900,354.13	1,149,267.35	19,238,678.44
264-58600-553000-00000-000-00000-0000-30-00000					
Fines Assessments and Penaltie	10,248.26	.00	.00	.00	10,248.26
264-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	85,000.00	.00	.00	.00	85,000.00
TOTALS FOR FUND 264					
Health	21,666,499.37	2,383,201.60	902,139.71	1,481,061.89	23,147,561.26

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 266

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	48,830.59	.00	.00	.00	48,830.59
266-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	-219,500.16	200,000.00	.00	200,000.00	-19,500.16
266-58600-551300-00000-000-00000-0000-30-00000					
Workers Compensation Insurance	220,327.00	.00	.00	.00	220,327.00
266-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	99,000.00	.00	.00	.00	99,000.00
TOTALS FOR FUND 266					
Workers Comp	148,657.43	200,000.00	.00	200,000.00	348,657.43

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 333

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
333-58500-531600-00000-000-00000-0000-40-00000					
Contributions	.00	23,155.07	.00	23,155.07	23,155.07
TOTALS FOR FUND 333					
Private Purpose Trust	.00	23,155.07	.00	23,155.07	23,155.07

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 351

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	31,607,091.26	.00	.00	.00	31,607,091.26
351-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	319,263.54	.00	.00	.00	319,263.54
TOTALS FOR FUND 351					
City Sales Tax	31,926,354.80	.00	.00	.00	31,926,354.80

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 355

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	10,292,048.67	.00	.00	.00	10,292,048.67
355-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	153,535.21	.00	.00	.00	153,535.21
TOTALS FOR FUND 355					
City School-Alcoa	10,445,583.88	.00	.00	.00	10,445,583.88

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 356

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
356-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	25,179,479.90	.00	.00	.00	25,179,479.90
356-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	374,936.11	.00	.00	.00	374,936.11
TOTALS FOR FUND 356					
City School-Maryville	25,554,416.01	.00	.00	.00	25,554,416.01

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363-54150-530500-00000-000-00000-0000-40-00000					
Audit Services	1,798.00	.00	.00	.00	1,798.00
363-54150-530700-00000-000-00000-0000-40-00000					
Communication	18,013.40	2,373.33	.00	2,373.33	20,386.73
363-54150-531700-00000-000-00000-0000-40-00000					
Data Processing Services	27,230.22	.00	.00	.00	27,230.22
363-54150-531900-00000-000-00000-0000-40-00000					
Drug Control Payments	29,700.00	.00	.00	.00	29,700.00
363-54150-532000-00000-000-00000-0000-40-00000					
Dues and Memberships	500.00	.00	.00	.00	500.00
363-54150-532800-00000-000-00000-0000-40-00000					
Janitorial Services	4,400.00	400.00	.00	400.00	4,800.00
363-54150-533000-00000-000-00000-0000-40-00000					
Lease Payments	1,624.05	.00	.00	.00	1,624.05
363-54150-533300-00000-000-00000-0000-40-00000					
Licenses	133.00	39.50	.00	39.50	172.50
363-54150-533400-00000-000-00000-0000-40-00000					
Maintenance Agreements	3,087.05	27.50	.00	27.50	3,114.55
363-54150-533800-00000-000-00000-0000-40-00000					
Maint. And Repair Svc - Vehicl	247.94	.00	.00	.00	247.94
363-54150-534700-00000-000-00000-0000-40-00000					
Pest Control	825.00	75.00	.00	75.00	900.00
363-54150-534800-00000-000-00000-0000-40-00000					
Postal Charges	369.72	33.79	.00	33.79	403.51
363-54150-534900-00000-000-00000-0000-40-00000					
Printing Stationery and Forms	269.40	.00	.00	.00	269.40
363-54150-535100-00000-000-00000-0000-40-00000					
Rentals	240.00	.00	.00	.00	240.00
363-54150-535500-00000-000-00000-0000-40-00000					
Travel	9,668.49	.00	.00	.00	9,668.49
363-54150-535600-00000-000-00000-0000-40-00000					
Tuition	4,640.00	.00	.00	.00	4,640.00
363-54150-539900-00000-000-00000-0000-40-00000					
Other Contracted Services	6,764.00	.00	.00	.00	6,764.00
363-54150-541000-00000-000-00000-0000-40-00000					
Custodial Supplies	757.12	46.57	1.50	45.07	802.19
363-91130-542500-00000-000-00000-0000-40-00000					
Gasoline	427.70	94.31	.00	94.31	522.01
363-54150-543100-00000-000-00000-0000-40-00000					
Law Enforcement Supplies	4,151.04	591.37	.00	591.37	4,742.41
363-54150-543500-00000-000-00000-0000-40-00000					
Office Supplies	2,557.22	.00	.00	.00	2,557.22
363-54150-545000-00000-000-00000-0000-40-00000					
Tires and Tubes	2,391.18	941.20	.00	941.20	3,332.38
363-54150-545200-00000-000-00000-0000-40-00000					
Utilities	6,229.21	599.73	.00	599.73	6,828.94
363-91130-550600-00000-000-00000-0000-40-00000					
Liability Insurance	1,894.00	.00	.00	.00	1,894.00
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	1,291.75	.00	.00	.00	1,291.75

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363-54150-559900-00000-000-00000-0000-40-00000					
Other Charges	642.65	.00	.00	.00	642.65
363-54150-570900-00000-000-00000-0000-40-00000					
Data Processing Equipment	30,045.98	.00	.00	.00	30,045.98
363-54150-571100-00000-000-00000-0000-40-00000					
Furniture and Fixtures	2,529.18	299.99	.00	299.99	2,829.17
363-54150-571600-00000-000-00000-0000-40-00000					
Law Enforcement Equipment	24,424.12	.00	.00	.00	24,424.12
363-91130-571800-00000-000-00000-0000-40-00000					
Motor Vehicles Purchased	102,325.00	.00	.00	.00	102,325.00
TOTALS FOR FUND 363					
5TH JDDTF	289,701.42	5,522.29	1.50	5,520.79	295,222.21

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 364

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364-53600-551000-00000-000-00000-0000-40-00000 Trustee Commissions	161.72	.00	.00	.00	161.72
364-53600-559900-00000-000-00000-0000-40-00000 Other Charges	2,989.99	.00	.00	.00	2,989.99
TOTALS FOR FUND 364					
District Attorney General	3,151.71	.00	.00	.00	3,151.71

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
365-58110-531200-00000-000-00000-0000-40-00000					
Contracts with Private Agencie	3,935,114.58	.00	.00	.00	3,935,114.58
365-58110-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	39,748.63	.00	.00	.00	39,748.63
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	3,974,863.21	.00	.00	.00	3,974,863.21

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 801

ACCOUNT

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

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 801

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	345,649,946.23	27,745,849.30	4,557,612.34	23,188,236.96	368,838,183.19

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