

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/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	126,620.64	10,551.72	.00	10,551.72	137,172.36
101-54220-510100-00000-000-00000-0000-10-00000					
County Official	12,661.68	1,055.14	.00	1,055.14	13,716.82
101-51300-510100-00000-000-00000-0000-10-00000					
County Official	159,542.64	13,295.22	.00	13,295.22	172,837.86
101-51500-510100-00000-000-00000-0000-10-00000					
County Official	94,180.57	7,848.38	.00	7,848.38	102,028.95
101-51600-510100-00000-000-00000-0000-10-00000					
County Official	104,645.52	8,720.46	.00	8,720.46	113,365.98
101-52300-510100-00000-000-00000-0000-10-00000					
County Official	104,645.52	8,720.46	.00	8,720.46	113,365.98
101-52400-510100-00000-000-00000-0000-10-00000					
County Official	104,645.52	8,720.46	.00	8,720.46	113,365.98
101-52500-510100-00000-000-00000-0000-10-00000					
County Official	104,645.52	8,720.46	.00	8,720.46	113,365.98
101-53120-510100-00000-000-00000-0000-10-00000					
County Official	115,110.00	9,592.50	.00	9,592.50	124,702.50
101-53400-510100-00000-420-00000-0000-10-00000					
County Official	104,645.52	8,720.46	.00	8,720.46	113,365.98
101-53310-510200-00000-000-00000-0000-10-00000					
Judges	715,262.04	59,605.12	.00	59,605.12	774,867.16
101-53120-510300-00000-000-00000-0000-10-00000					
Assistant	214,683.31	18,700.31	.00	18,700.31	233,383.62
101-52300-510300-00000-000-00000-0000-10-00000					
Assistant	510,159.20	45,561.83	.00	45,561.83	555,721.03
101-52900-510300-00000-000-00000-0000-10-00000					
Assistant	104,575.80	7,967.68	.00	7,967.68	112,543.48
101-54410-510300-00000-000-00000-0000-10-00000					
Assistant	30,810.80	2,679.20	.00	2,679.20	33,490.00
101-54110-510300-00000-000-00000-0000-10-00000					
Assistant	217,724.81	18,932.61	.00	18,932.61	236,657.42
101-58300-510300-00000-000-00000-0000-10-00000					
Assistant	64,462.10	5,605.40	.00	5,605.40	70,067.50
101-58300-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	69,262.17	6,022.80	.00	6,022.80	75,284.97
101-54110-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	578,122.17	50,352.60	.00	50,352.60	628,474.77
101-53910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	77,797.50	6,765.00	.00	6,765.00	84,562.50
101-54410-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	67,206.00	5,844.00	.00	5,844.00	73,050.00
101-51710-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	89,900.12	7,817.40	.00	7,817.40	97,717.52
101-51800-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	38,186.90	3,320.60	.00	3,320.60	41,507.50
101-51310-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	85,467.98	7,432.00	.00	7,432.00	92,899.98
101-55120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	53,195.22	6,114.40	.00	6,114.40	59,309.62
101-57500-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	79,120.05	6,880.01	.00	6,880.01	86,000.06
101-52200-510500-00000-000-00000-0000-10-00000					

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Supervisor/Director	88,317.50	7,065.40	.00	7,065.40	95,382.90
101-51900-510500-0000-0000-0000-10-00000					
Supervisor/Director	83,076.00	7,224.00	.00	7,224.00	90,300.00
101-51910-510500-0000-000-00000-0000-10-00000					
Supervisor/Director	45,807.14	4,486.40	.00	4,486.40	50,293.54
101-51920-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	71,638.05	6,229.40	.00	6,229.40	77,867.45
101-52100-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	112,069.98	.00	.00	.00	112,069.98
101-53120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	69,213.41	6,022.77	.00	6,022.77	75,236.18
101-53200-510500-00000-128-00000-0000-10-00000					
Supervisor/Director	75,219.20	6,540.80	.00	6,540.80	81,760.00
101-52600-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	88,239.52	7,673.00	.00	7,673.00	95,912.52
101-54240-510600-00000-000-00000-0000-10-00000					
Deputies	1,028,986.17	93,536.74	.00	93,536.74	1,122,522.91
101-54110-510600-00000-000-00000-0000-10-00000					
Deputies	5,231,131.38	445,016.25	.00	445,016.25	5,676,147.63
101-54210-510600-00000-000-00000-0000-10-00000					
Deputies	4,381,224.37	387,885.97	.00	387,885.97	4,769,110.34
101-54113-510600-00000-000-00000-0000-10-00000					
Deputies	125,804.44	12,148.51	.00	12,148.51	137,952.95
101-54210-510800-00000-000-00000-0000-10-00000					
Investigators	103,382.70	8,989.80	.00	8,989.80	112,372.50
101-54110-510800-00000-000-00000-0000-10-00000					
Investigators	1,331,537.88	119,253.92	.00	119,253.92	1,450,791.80
101-54110-510900-00000-000-00000-0000-10-00000					
Captain	253,761.22	22,066.20	.00	22,066.20	275,827.42
101-54210-510900-00000-000-00000-0000-10-00000					
Captain	81,689.10	7,103.40	.00	7,103.40	88,792.50
101-54240-510900-00000-000-00000-0000-10-00000					
Captain	81,688.90	7,103.39	.00	7,103.39	88,792.29
101-54240-511000-00000-000-00000-0000-10-00000					
Lieutenants	66,966.69	5,823.20	.00	5,823.20	72,789.89
101-54210-511000-00000-000-00000-0000-10-00000					
Lieutenants	366,489.35	31,838.60	.00	31,838.60	398,327.95
101-54110-511000-00000-000-00000-0000-10-00000					
Lieutenants	694,125.61	57,254.00	.00	57,254.00	751,379.61
101-53910-511100-00000-000-00000-0000-10-00000					
Probation Officer	277,389.16	22,657.09	.00	22,657.09	300,046.25
101-53200-511100-00000-128-00000-0000-10-00000					
Probation Officer	329,964.32	28,939.21	.00	28,939.21	358,903.53
101-53500-511200-00000-000-00000-0000-10-00000					
Youth Service Officers	222,205.13	25,309.60	.00	25,309.60	247,514.73
101-54110-511500-00000-000-00000-0000-10-00000					
Sergeants	569,594.41	49,181.40	.00	49,181.40	618,775.81
101-54210-511500-00000-000-00000-0000-10-00000					
Sergeants	365,112.06	34,223.24	.00	34,223.24	399,335.30
101-54240-511500-00000-000-00000-0000-10-00000					
Sergeants	203,697.79	17,688.79	.00	17,688.79	221,386.58
101-53910-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	44,358.47	3,924.12	.00	3,924.12	48,282.59

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101-52100-511900-00000-000-00000-10-00000					
Accountants and Bookkeepers	349,531.51	37,101.62	.00	37,101.62	386,633.13
101-54110-512000-00000-000-00000-10-00000					
Computer Programmers	284,418.75	26,093.00	.00	26,093.00	310,511.75
101-52600-512100-00000-000-00000-10-00000					
Data Processing Personnel	220,489.57	22,019.04	.00	22,019.04	242,508.61
101-52200-512200-00000-000-00000-10-00000					
Purchasing Personnel	286,544.88	20,897.36	.00	20,897.36	307,442.24
101-54210-513000-00000-000-00000-10-00000					
Social Workers	47,506.50	4,131.00	.00	4,131.00	51,637.50
101-55120-513100-00000-512-00000-10-00000					
Medical Personnel	99,178.10	14,872.75	.00	14,872.75	114,050.85
101-55110-513100-00000-511-00000-10-00000					
Medical Personnel	458,887.93	44,484.82	.00	44,484.82	503,372.75
101-54240-514000-00000-000-00000-10-00000					
Salary Supplements	12,661.44	1,055.12	.00	1,055.12	13,716.56
101-54110-514000-00000-000-00000-10-00000					
Salary Supplements	201,175.00	74,000.00	.00	74,000.00	275,175.00
101-54210-514000-00000-000-00000-10-00000					
Salary Supplements	11,150.00	.00	.00	.00	11,150.00
101-53500-514000-00000-647-00000-10-00000					
Salary Supplements	32,529.20	2,846.18	.00	2,846.18	35,375.38
101-53120-514000-00000-000-00000-10-00000					
Salary Supplements	.00	3,700.00	.00	3,700.00	3,700.00
101-51710-514100-00000-000-00000-10-00000					
Foreman	142,248.04	12,369.40	.00	12,369.40	154,617.44
101-54110-514200-00000-000-00000-10-00000					
Mechanics	83,120.20	7,239.80	.00	7,239.80	90,360.00
101-53910-516100-00000-000-00000-10-00000					
Secretary	34,435.58	2,994.40	.00	2,994.40	37,429.98
101-53500-516100-00000-000-00000-10-00000					
Secretary	37,491.74	3,242.60	.00	3,242.60	40,734.34
101-51300-516100-00000-000-00000-10-00000					
Secretary	64,977.29	5,650.20	.00	5,650.20	70,627.49
101-51710-516100-00000-000-00000-10-00000					
Secretary	100,784.43	9,379.20	.00	9,379.20	110,163.63
101-53200-516100-00000-128-00000-10-00000					
Secretary	79,775.51	7,189.20	.00	7,189.20	86,964.71
101-53310-516100-00000-000-00000-10-00000					
Secretary	139,048.84	12,091.20	.00	12,091.20	151,140.04
101-53400-516200-00000-420-00000-10-00000					
Clerical Personnel	250,588.66	20,974.73	.00	20,974.73	271,563.39
101-53120-516200-00000-000-00000-10-00000					
Clerical Personnel	1,416,706.48	123,234.30	.00	123,234.30	1,539,940.78
101-53110-516200-00000-000-00000-10-00000					
Clerical Personnel	1,064.45	690.36	.00	690.36	1,754.81
101-52500-516200-00000-000-00000-10-00000					
Clerical Personnel	821,391.87	89,856.51	.00	89,856.51	911,248.38
101-52300-516200-00000-000-00000-10-00000					
Clerical Personnel	195,024.33	17,393.79	.00	17,393.79	212,418.12
101-52400-516200-00000-000-00000-10-00000					
Clerical Personnel	278,466.24	24,478.40	.00	24,478.40	302,944.64
101-51600-516200-00000-000-00000-10-00000					

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Clerical Personnel	356,404.35	30,933.62	.00	30,933.62	387,337.97
101-51500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	114,948.05	8,998.63	.00	8,998.63	123,946.68
101-51300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	32,065.20	3,437.42	.00	3,437.42	35,502.62
101-51310-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	193,042.85	16,863.01	.00	16,863.01	209,905.86
101-54210-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	224,191.59	20,594.38	.00	20,594.38	244,785.97
101-53610-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	40,899.36	2,211.97	.00	2,211.97	43,111.33
101-53700-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	174,546.44	15,761.82	.00	15,761.82	190,308.26
101-54110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	339,806.41	32,311.04	.00	32,311.04	372,117.45
101-58300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	46,640.24	4,145.79	.00	4,145.79	50,786.03
101-57500-516300-00000-000-00000-0000-10-00000					
Educational Assistant	29,695.34	4,891.52	.00	4,891.52	34,586.86
101-54110-516400-00000-000-00000-0000-10-00000					
Attendants	37,289.89	3,242.60	.00	3,242.60	40,532.49
101-64000-516400-00000-000-00000-0000-10-00000					
Attendants	54,461.70	4,735.80	.00	4,735.80	59,197.50
101-51800-516600-00000-000-00000-0000-10-00000					
Custodial Personnel	191,717.30	16,659.66	.00	16,659.66	208,376.96
101-51800-516700-00000-000-00000-0000-10-00000					
Maintenance Personnel	200,552.24	17,633.71	.00	17,633.71	218,185.95
101-51500-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	23,859.53	100.93	.00	100.93	23,960.46
101-53500-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	4,000.00	.00	.00	.00	4,000.00
101-52400-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	350.00	.00	.00	.00	350.00
101-53120-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	3,132.58	2,911.80	.00	2,911.80	6,044.38
101-53120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	14,414.01	1,272.86	.00	1,272.86	15,686.87
101-52500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	25,740.89	2,400.72	.00	2,400.72	28,141.61
101-52600-516900-00000-000-00000-0000-10-00000					
Part time Personnel	3,357.00	.00	.00	.00	3,357.00
101-54110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	268,994.73	21,545.66	.00	21,545.66	290,540.39
101-54210-516900-00000-000-00000-0000-10-00000					
Part time Personnel	29,450.18	2,485.02	.00	2,485.02	31,935.20
101-51500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	.00	455.49	.00	455.49	455.49
101-51800-516900-00000-000-00000-0000-10-00000					
Part time Personnel	52,251.82	3,666.19	.00	3,666.19	55,918.01
101-55110-516900-00000-511-00000-0000-10-00000					
Part time Personnel	15,332.80	1,420.80	.00	1,420.80	16,753.60
101-55120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	43,774.69	1,969.97	.00	1,969.97	45,744.66

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101-54110-518600-00000-000-00000-0000-10-00000					
Longevity Pay	64,999.67	.00	.00	.00	64,999.67
101-54110-518700-00000-000-00000-0000-10-00000					
Overtime Pay	694,867.98	49,790.37	.00	49,790.37	744,658.35
101-53700-518700-00000-000-00000-0000-10-00000					
Overtime Pay	.00	14.45	14.45	.00	.00
101-53910-518700-00000-000-00000-0000-10-00000					
Overtime Pay	239.79	35.85	.00	35.85	275.64
101-54210-518700-00000-000-00000-0000-10-00000					
Overtime Pay	230,478.61	8,141.22	.00	8,141.22	238,619.83
101-51300-518700-00000-000-00000-0000-10-00000					
Overtime Pay	59.96	.00	.00	.00	59.96
101-55120-518700-00000-000-00000-0000-10-00000					
Overtime Pay	16,228.71	1,327.73	.00	1,327.73	17,556.44
101-55110-518700-00000-511-00000-0000-10-00000					
Overtime Pay	63.24	.00	.00	.00	63.24
101-51800-518700-00000-000-00000-0000-10-00000					
Overtime Pay	7,765.57	746.62	.00	746.62	8,512.19
101-54240-518700-00000-000-00000-0000-10-00000					
Overtime Pay	31,072.16	2,792.56	.00	2,792.56	33,864.72
101-51500-518700-00000-000-00000-0000-10-00000					
Overtime Pay	3,330.97	.00	.00	.00	3,330.97
101-52600-518700-00000-000-00000-0000-10-00000					
Overtime Pay	194.19	36.89	.00	36.89	231.08
101-52200-518700-00000-000-00000-0000-10-00000					
Overtime Pay	.00	228.38	.00	228.38	228.38
101-52100-518700-00000-000-00000-0000-10-00000					
Overtime Pay	.00	3.56	.00	3.56	3.56
101-51920-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	48,626.73	4,228.40	.00	4,228.40	52,855.13
101-51910-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	28,329.11	2,463.40	.00	2,463.40	30,792.51
101-52900-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	16,810.49	11,207.00	.00	11,207.00	28,017.49
101-51710-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	446,182.69	34,953.11	.00	34,953.11	481,135.80
101-55120-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	278,471.37	25,136.83	.00	25,136.83	303,608.20
101-53500-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	129,944.70	10,323.40	.00	10,323.40	140,268.10
101-51100-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	93,555.00	8,505.00	.00	8,505.00	102,060.00
101-51210-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	8,000.00	.00	8,000.00	-8,000.00	.00
101-51500-519200-00000-000-00000-0000-10-00000					
Election Commission	23,404.28	1,753.88	.00	1,753.88	25,158.16
101-51500-519300-00000-000-00000-0000-10-00000					
Election Workers	82,823.50	8,000.00	.00	8,000.00	90,823.50
101-53110-519400-00000-000-00000-0000-10-00000					
Jury and Witness Wages	7,370.00	.00	.00	.00	7,370.00
101-51500-519600-00000-000-00000-0000-10-00000					
InService Training	6,225.00	.00	.00	.00	6,225.00
101-54210-519600-00000-000-00000-0000-10-00000					

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InService Training	38,400.00	.00	.00	.00	38,400.00
101-54110-519600-0000-000-00000-0000-10-00000					
InService Training	137,600.00	.00	.00	.00	137,600.00
101-54110-520100-00000-000-00000-0000-10-00000					
Social Security	655,373.52	57,894.55	.00	57,894.55	713,268.07
101-51100-520100-00000-000-00000-0000-10-00000					
Social Security	5,800.41	527.31	.00	527.31	6,327.72
101-53500-520100-00000-000-00000-0000-10-00000					
Social Security	23,325.61	2,321.18	.00	2,321.18	25,646.79
101-53910-520100-00000-000-00000-0000-10-00000					
Social Security	25,291.13	2,095.78	.00	2,095.78	27,386.91
101-53700-520100-00000-000-00000-0000-10-00000					
Social Security	10,632.24	950.75	.00	950.75	11,582.99
101-53610-520100-00000-000-00000-0000-10-00000					
Social Security	2,535.75	137.14	.00	137.14	2,672.89
101-54210-520100-00000-000-00000-0000-10-00000					
Social Security	350,053.54	29,807.61	.00	29,807.61	379,861.15
101-54220-520100-00000-000-00000-0000-10-00000					
Social Security	778.77	65.00	.00	65.00	843.77
101-54113-520100-00000-000-00000-0000-10-00000					
Social Security	7,609.11	714.23	.00	714.23	8,323.34
101-53500-520100-00000-647-00000-0000-10-00000					
Social Security	1,969.99	171.46	.00	171.46	2,141.45
101-51210-520100-00000-000-00000-0000-10-00000					
Social Security	496.00	.00	496.00	-496.00	.00
101-51300-520100-00000-000-00000-0000-10-00000					
Social Security	15,059.72	1,340.12	.00	1,340.12	16,399.84
101-51500-520100-00000-000-00000-0000-10-00000					
Social Security	18,604.99	1,597.82	.00	1,597.82	20,202.81
101-51310-520100-00000-000-00000-0000-10-00000					
Social Security	16,376.09	1,419.43	.00	1,419.43	17,795.52
101-51600-520100-00000-000-00000-0000-10-00000					
Social Security	27,232.16	2,335.49	.00	2,335.49	29,567.65
101-51710-520100-00000-000-00000-0000-10-00000					
Social Security	47,220.12	3,901.00	.00	3,901.00	51,121.12
101-51800-520100-00000-000-00000-0000-10-00000					
Social Security	28,495.25	2,490.38	.00	2,490.38	30,985.63
101-54240-520100-00000-000-00000-0000-10-00000					
Social Security	84,246.69	7,501.62	.00	7,501.62	91,748.31
101-54410-520100-00000-000-00000-0000-10-00000					
Social Security	5,968.00	516.16	.00	516.16	6,484.16
101-55120-520100-00000-512-00000-0000-10-00000					
Social Security	6,139.90	899.89	.00	899.89	7,039.79
101-55120-520100-00000-000-00000-0000-10-00000					
Social Security	23,379.58	2,080.66	.00	2,080.66	25,460.24
101-55110-520100-00000-511-00000-0000-10-00000					
Social Security	28,094.54	2,688.49	.00	2,688.49	30,783.03
101-57500-520100-00000-000-00000-0000-10-00000					
Social Security	6,656.07	724.88	.00	724.88	7,380.95
101-53110-520100-00000-000-00000-0000-10-00000					
Social Security	65.99	42.80	.00	42.80	108.79
101-53120-520100-00000-000-00000-0000-10-00000					
Social Security	107,148.01	9,619.97	.00	9,619.97	116,767.98

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52600-520100-00000-000-00000-0000-10-00000					
Social Security	18,441.42	1,746.08	.00	1,746.08	20,187.50
101-52500-520100-00000-000-00000-0000-10-00000					
Social Security	55,055.06	5,897.91	.00	5,897.91	60,952.97
101-53400-520100-00000-420-00000-0000-10-00000					
Social Security	20,631.73	1,720.32	.00	1,720.32	22,352.05
101-53310-520100-00000-000-00000-0000-10-00000					
Social Security	45,780.50	4,244.92	.00	4,244.92	50,025.42
101-53200-520100-00000-128-00000-0000-10-00000					
Social Security	28,979.82	2,519.76	.00	2,519.76	31,499.58
101-52900-520100-00000-000-00000-0000-10-00000					
Social Security	7,168.46	1,127.88	.00	1,127.88	8,296.34
101-52400-520100-00000-000-00000-0000-10-00000					
Social Security	22,816.33	1,965.09	.00	1,965.09	24,781.42
101-51920-520100-00000-000-00000-0000-10-00000					
Social Security	7,007.91	605.33	.00	605.33	7,613.24
101-52100-520100-00000-000-00000-0000-10-00000					
Social Security	27,709.96	2,221.74	.00	2,221.74	29,931.70
101-51910-520100-00000-000-00000-0000-10-00000					
Social Security	4,429.90	407.32	.00	407.32	4,837.22
101-51900-520100-00000-000-00000-0000-10-00000					
Social Security	4,923.85	428.82	.00	428.82	5,352.67
101-52200-520100-00000-000-00000-0000-10-00000					
Social Security	22,754.79	1,696.55	.00	1,696.55	24,451.34
101-52300-520100-00000-000-00000-0000-10-00000					
Social Security	48,003.51	4,190.06	.00	4,190.06	52,193.57
101-64000-520100-00000-000-00000-0000-10-00000					
Social Security	3,218.35	273.59	.00	273.59	3,491.94
101-58300-520100-00000-000-00000-0000-10-00000					
Social Security	10,765.01	937.85	.00	937.85	11,702.86
101-64000-520400-00000-000-00000-0000-10-00000					
State Retirement	3,757.89	326.78	.00	326.78	4,084.67
101-52200-520400-00000-000-00000-0000-10-00000					
State Retirement	21,378.41	1,945.20	.00	1,945.20	23,323.61
101-52100-520400-00000-000-00000-0000-10-00000					
State Retirement	30,211.95	1,738.96	.00	1,738.96	31,950.91
101-51900-520400-00000-000-00000-0000-10-00000					
State Retirement	5,734.66	498.46	.00	498.46	6,233.12
101-51910-520400-00000-000-00000-0000-10-00000					
State Retirement	5,115.45	479.54	.00	479.54	5,594.99
101-51920-520400-00000-000-00000-0000-10-00000					
State Retirement	8,300.19	721.58	.00	721.58	9,021.77
101-52400-520400-00000-000-00000-0000-10-00000					
State Retirement	24,814.35	2,290.70	.00	2,290.70	27,105.05
101-52300-520400-00000-000-00000-0000-10-00000					
State Retirement	54,272.00	4,721.24	.00	4,721.24	58,993.24
101-52900-520400-00000-000-00000-0000-10-00000					
State Retirement	8,375.65	1,323.04	.00	1,323.04	9,698.69
101-53200-520400-00000-128-00000-0000-10-00000					
State Retirement	31,158.37	2,753.54	.00	2,753.54	33,911.91
101-53310-520400-00000-000-00000-0000-10-00000					
State Retirement	58,947.53	4,947.02	.00	4,947.02	63,894.55
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	21,236.48	1,925.25	.00	1,925.25	23,161.73
101-52500-520400-00000-000-00000-0000-10-00000					
State Retirement	64,751.55	6,801.83	.00	6,801.83	71,553.38
101-52600-520400-00000-000-00000-0000-10-00000					
State Retirement	19,612.34	2,051.29	.00	2,051.29	21,663.63
101-53120-520400-00000-000-00000-0000-10-00000					
State Retirement	118,252.73	10,636.68	.00	10,636.68	128,889.41
101-57500-520400-00000-000-00000-0000-10-00000					
State Retirement	6,345.26	812.24	.00	812.24	7,157.50
101-58300-520400-00000-000-00000-0000-10-00000					
State Retirement	12,447.29	1,088.42	.00	1,088.42	13,535.71
101-55110-520400-00000-511-00000-0000-10-00000					
State Retirement	24,131.12	1,965.69	.00	1,965.69	26,096.81
101-54410-520400-00000-000-00000-0000-10-00000					
State Retirement	6,781.75	588.10	.00	588.10	7,369.85
101-55120-520400-00000-000-00000-0000-10-00000					
State Retirement	21,434.39	1,532.30	.00	1,532.30	22,966.69
101-55120-520400-00000-512-00000-0000-10-00000					
State Retirement	6,099.37	530.38	.00	530.38	6,629.75
101-54240-520400-00000-000-00000-0000-10-00000					
State Retirement	106,031.49	9,519.15	.00	9,519.15	115,550.64
101-51800-520400-00000-000-00000-0000-10-00000					
State Retirement	29,375.62	2,297.55	.00	2,297.55	31,673.17
101-51710-520400-00000-000-00000-0000-10-00000					
State Retirement	50,405.80	4,451.85	.00	4,451.85	54,857.65
101-51600-520400-00000-000-00000-0000-10-00000					
State Retirement	31,337.85	2,422.76	.00	2,422.76	33,760.61
101-51500-520400-00000-000-00000-0000-10-00000					
State Retirement	14,516.91	1,020.00	.00	1,020.00	15,536.91
101-51300-520400-00000-000-00000-0000-10-00000					
State Retirement	16,592.62	1,307.24	.00	1,307.24	17,899.86
101-51310-520400-00000-000-00000-0000-10-00000					
State Retirement	19,217.13	1,676.34	.00	1,676.34	20,893.47
101-53500-520400-00000-647-00000-0000-10-00000					
State Retirement	1,446.83	169.86	.00	169.86	1,616.69
101-54113-520400-00000-000-00000-0000-10-00000					
State Retirement	11,341.34	1,263.44	.00	1,263.44	12,604.78
101-54220-520400-00000-000-00000-0000-10-00000					
State Retirement	1,310.72	109.74	.00	109.74	1,420.46
101-54210-520400-00000-000-00000-0000-10-00000					
State Retirement	435,699.20	38,532.26	.00	38,532.26	474,231.46
101-53700-520400-00000-000-00000-0000-10-00000					
State Retirement	6,782.59	716.58	.00	716.58	7,499.17
101-53910-520400-00000-000-00000-0000-10-00000					
State Retirement	28,421.54	2,509.98	.00	2,509.98	30,931.52
101-53500-520400-00000-000-00000-0000-10-00000					
State Retirement	20,683.45	2,107.13	.00	2,107.13	22,790.58
101-54110-520400-00000-000-00000-0000-10-00000					
State Retirement	1,051,027.15	94,154.50	.00	94,154.50	1,145,181.65
101-54110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	8,673.85	865.21	.00	865.21	9,539.06
101-53910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	453.31	46.20	.00	46.20	499.51

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101-53500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	319.40	31.73	.00	31.73	351.13
101-53700-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	108.21	12.98	.00	12.98	121.19
101-54210-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	5,108.69	528.90	.00	528.90	5,637.59
101-54113-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	90.70	9.92	.00	9.92	100.62
101-53500-520600-00000-647-00000-0000-10-00000					
Life Insurance ER Cost	24.79	2.29	.00	2.29	27.08
101-51300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	137.80	14.38	.00	14.38	152.18
101-51500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	180.49	16.64	.00	16.64	197.13
101-51310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	229.46	22.22	.00	22.22	251.68
101-51600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	444.12	40.87	.00	40.87	484.99
101-51710-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	688.71	64.16	.00	64.16	752.87
101-51800-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	458.91	43.51	.00	43.51	502.42
101-54240-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	1,188.28	123.56	.00	123.56	1,311.84
101-55120-520600-00000-512-00000-0000-10-00000					
Life Insurance ER Cost	52.08	9.92	.00	9.92	62.00
101-55120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	314.06	27.54	.00	27.54	341.60
101-55110-520600-00000-511-00000-0000-10-00000					
Life Insurance ER Cost	376.43	38.40	.00	38.40	414.83
101-54410-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	79.06	7.54	.00	7.54	86.60
101-57500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	62.00	4.96	.00	4.96	66.96
101-58300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	156.26	14.88	.00	14.88	171.14
101-53120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	1,835.41	180.04	.00	180.04	2,015.45
101-53200-520600-00000-128-00000-0000-10-00000					
Life Insurance ER Cost	495.31	50.36	.00	50.36	545.67
101-52600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	257.09	28.16	.00	28.16	285.25
101-52500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	917.46	94.52	.00	94.52	1,011.98
101-53400-520600-00000-420-00000-0000-10-00000					
Life Insurance ER Cost	331.36	32.98	.00	32.98	364.34
101-53310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	369.73	34.42	.00	34.42	404.15
101-52900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	50.84	7.44	.00	7.44	58.28
101-52300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	787.65	74.36	.00	74.36	862.01
101-52400-520600-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	308.59	30.44	.00	30.44	339.03
101-51920-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	104.18	9.92	.00	9.92	114.10
101-51910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	68.92	6.64	.00	6.64	75.56
101-51900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	52.10	4.96	.00	4.96	57.06
101-52100-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	340.08	31.94	.00	31.94	372.02
101-52200-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	295.63	27.18	.00	27.18	322.81
101-64000-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	46.59	4.71	.00	4.71	51.30
101-64000-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	9,308.23	1,285.54	.00	1,285.54	10,593.77
101-52200-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	23,894.00	1,949.00	.00	1,949.00	25,843.00
101-52100-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	63,107.50	4,982.50	.00	4,982.50	68,090.00
101-52300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	169,303.82	14,618.00	.00	14,618.00	183,921.82
101-51900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	15,209.00	1,382.00	.00	1,382.00	16,591.00
101-51920-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	21,761.00	1,977.00	.00	1,977.00	23,738.00
101-51910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	10,512.61	1,382.00	.00	1,382.00	11,894.61
101-52400-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	65,734.81	6,470.00	.00	6,470.00	72,204.81
101-52900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	16,962.50	2,731.00	.00	2,731.00	19,693.50
101-53310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	79,760.00	7,249.00	.00	7,249.00	87,009.00
101-53400-520700-00000-420-00000-0000-10-00000					
Health Insurance ER Cost	60,716.00	5,872.00	.00	5,872.00	66,588.00
101-52500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	229,427.00	20,837.00	.00	20,837.00	250,264.00
101-52600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	40,742.00	4,511.00	.00	4,511.00	45,253.00
101-53200-520700-00000-128-00000-0000-10-00000					
Health Insurance ER Cost	77,297.21	8,357.00	.00	8,357.00	85,654.21
101-53120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	395,191.00	36,408.00	.00	36,408.00	431,599.00
101-58300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	21,637.00	1,967.00	.00	1,967.00	23,604.00
101-57500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	9,994.50	595.00	.00	595.00	10,589.50
101-54410-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	6,552.00	595.00	.00	595.00	7,147.00
101-55110-520700-00000-511-00000-0000-10-00000					
Health Insurance ER Cost	66,437.50	9,524.42	.00	9,524.42	75,961.92
101-55120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	61,371.00	4,516.00	.00	4,516.00	65,887.00

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55120-520700-00000-512-00000-0000-10-00000					
Health Insurance ER Cost	.00	1,354.00	.00	1,354.00	1,354.00
101-54240-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	218,059.34	21,744.01	.00	21,744.01	239,803.35
101-51800-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	104,695.16	7,943.06	.00	7,943.06	112,638.22
101-51710-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	108,593.10	9,017.00	.00	9,017.00	117,610.10
101-51600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	89,855.37	7,852.00	.00	7,852.00	97,707.37
101-51310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	57,999.00	5,272.00	.00	5,272.00	63,271.00
101-51500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	31,685.77	4,698.00	.00	4,698.00	36,383.77
101-51300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	38,339.00	3,321.00	.00	3,321.00	41,660.00
101-53500-520700-00000-647-00000-0000-10-00000					
Health Insurance ER Cost	3,566.85	342.47	.00	342.47	3,909.32
101-54113-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	15,879.88	2,715.00	.00	2,715.00	18,594.88
101-54210-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	904,654.56	89,646.68	.00	89,646.68	994,301.24
101-53700-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	13,425.00	1,972.00	.00	1,972.00	15,397.00
101-53910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	111,012.50	10,716.00	.00	10,716.00	121,728.50
101-53500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	54,172.65	5,452.53	.00	5,452.53	59,625.18
101-54110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,835,111.67	169,569.82	.00	169,569.82	2,004,681.49
101-54110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	38,849.72	3,530.34	.00	3,530.34	42,380.06
101-53500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,171.68	131.10	.00	131.10	1,302.78
101-53910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	2,195.84	210.24	.00	210.24	2,406.08
101-53700-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	467.20	46.72	.00	46.72	513.92
101-54210-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	21,583.45	2,056.39	.00	2,056.39	23,639.84
101-54113-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	294.96	46.72	.00	46.72	341.68
101-53500-520800-00000-647-00000-0000-10-00000					
Dental Insurance ER Cost	66.40	9.06	.00	9.06	75.46
101-51300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	696.08	70.08	.00	70.08	766.16
101-51310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,284.80	116.80	.00	116.80	1,401.60
101-51500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	724.16	93.44	.00	93.44	817.60
101-51600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	2,055.68	151.84	.00	151.84	2,207.52
101-51710-520800-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	2,763.73	233.60	.00	233.60	2,997.33
101-51800-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	2,399.80	209.24	.00	209.24	2,609.04
101-54240-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	5,785.54	559.13	.00	559.13	6,344.67
101-54410-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	256.96	23.36	.00	23.36	280.32
101-55120-520800-00000-512-00000-0000-10-00000					
Dental Insurance ER Cost	256.96	46.72	.00	46.72	303.68
101-55120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	2,125.76	163.52	.00	163.52	2,289.28
101-55110-520800-00000-511-00000-0000-10-00000					
Dental Insurance ER Cost	1,973.92	233.60	.00	233.60	2,207.52
101-57500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	315.36	23.36	.00	23.36	338.72
101-53120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	9,390.71	864.32	.00	864.32	10,255.03
101-52600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	840.96	93.44	.00	93.44	934.40
101-52500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	4,858.88	467.20	.00	467.20	5,326.08
101-53400-520800-00000-420-00000-0000-10-00000					
Dental Insurance ER Cost	1,600.16	163.52	.00	163.52	1,763.68
101-53310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,798.72	163.52	.00	163.52	1,962.24
101-53200-520800-00000-128-00000-0000-10-00000					
Dental Insurance ER Cost	2,499.52	233.60	.00	233.60	2,733.12
101-52900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	292.00	46.72	.00	46.72	338.72
101-52400-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,691.71	163.52	.00	163.52	1,855.23
101-52300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	3,106.88	256.96	.00	256.96	3,363.84
101-51920-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	513.92	46.72	.00	46.72	560.64
101-51910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	256.96	23.36	.00	23.36	280.32
101-51900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	256.96	23.36	.00	23.36	280.32
101-52100-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,296.48	105.12	.00	105.12	1,401.60
101-52200-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,016.16	70.08	.00	70.08	1,086.24
101-58300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	770.88	70.08	.00	70.08	840.96
101-64000-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	234.93	22.18	.00	22.18	257.11
101-64000-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	17.77	.00	.00	.00	17.77
101-52200-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	182.99	.00	.00	.00	182.99
101-52300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	359.48	9.76	.00	9.76	369.24

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51910-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	42.02	.00	.00	.00	42.02
101-51900-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	21.00	.00	.00	.00	21.00
101-52100-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	169.46	6.94	.00	6.94	176.40
101-51920-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	41.99	.00	.00	.00	41.99
101-52400-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	147.03	.00	.00	.00	147.03
101-52900-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	21.00	.00	.00	.00	21.00
101-53200-521000-00000-128-00000-0000-10-00000 Unemployment Compensation	256.09	.00	.00	.00	256.09
101-53310-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	63.01	.00	.00	.00	63.01
101-53400-521000-00000-420-00000-0000-10-00000 Unemployment Compensation	217.82	5.38	.00	5.38	223.20
101-52500-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	483.77	.00	.00	.00	483.77
101-52600-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	139.47	.00	.00	.00	139.47
101-53110-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	3.19	2.07	.00	2.07	5.26
101-53120-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	1,038.08	22.40	.00	22.40	1,060.48
101-58300-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	63.01	.00	.00	.00	63.01
101-57500-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	42.00	.00	.00	.00	42.00
101-55120-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	268.90	11.17	.00	11.17	280.07
101-55110-521000-00000-511-00000-0000-10-00000 Unemployment Compensation	375.96	32.78	.00	32.78	408.74
101-55120-521000-00000-512-00000-0000-10-00000 Unemployment Compensation	42.00	.00	.00	.00	42.00
101-54240-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	521.95	.00	.00	.00	521.95
101-54410-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	31.93	.00	.00	.00	31.93
101-51800-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	350.05	6.38	.00	6.38	356.43
101-51710-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	336.06	.00	.00	.00	336.06
101-51600-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	197.28	13.63	.00	13.63	210.91
101-51500-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	335.16	34.61	.00	34.61	369.77
101-51310-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	105.01	.00	.00	.00	105.01
101-51300-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	42.02	.00	.00	.00	42.02
101-53500-521000-00000-647-00000-0000-10-00000 Unemployment Compensation					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Unemployment Compensation 101-54113-521000-00000-000-00000-10-00000	12.42	.00	.00	.00	12.42
Unemployment Compensation 101-54210-521000-00000-000-00000-10-00000	97.74	4.36	.00	4.36	102.10
Unemployment Compensation 101-53700-521000-00000-000-00000-10-00000	2,675.12	5.91	.00	5.91	2,681.03
Unemployment Compensation 101-53910-521000-00000-000-00000-10-00000	162.25	4.39	.00	4.39	166.64
Unemployment Compensation 101-53500-521000-00000-000-00000-10-00000	231.00	.00	.00	.00	231.00
Unemployment Compensation 101-53610-521000-00000-000-00000-10-00000	192.53	.00	.00	.00	192.53
Unemployment Compensation 101-51210-521000-00000-000-00000-10-00000	38.92	3.04	.00	3.04	41.96
Unemployment Compensation 101-54110-521000-00000-000-00000-10-00000	24.00	.00	24.00	-24.00	.00
Unemployment Compensation 101-52220-521100-00000-000-00000-10-00000	4,297.46	28.91	.00	28.91	4,326.37
Retiree Benefits 101-52200-521200-00000-000-00000-10-00000	307,387.39	32,178.84	.00	32,178.84	339,566.23
Employer Medicare Cost 101-52100-521200-00000-000-00000-10-00000	5,321.69	396.77	.00	396.77	5,718.46
Employer Medicare Cost 101-51920-521200-00000-000-00000-10-00000	6,480.57	519.62	.00	519.62	7,000.19
Employer Medicare Cost 101-51910-521200-00000-000-00000-10-00000	1,638.94	141.57	.00	141.57	1,780.51
Employer Medicare Cost 101-51900-521200-00000-000-00000-10-00000	1,036.03	95.26	.00	95.26	1,131.29
Employer Medicare Cost 101-52900-521200-00000-000-00000-10-00000	1,151.55	100.29	.00	100.29	1,251.84
Employer Medicare Cost 101-52400-521200-00000-000-00000-10-00000	1,676.49	263.79	.00	263.79	1,940.28
Employer Medicare Cost 101-52300-521200-00000-000-00000-10-00000	5,341.17	459.58	.00	459.58	5,800.75
Employer Medicare Cost 101-53110-521200-00000-000-00000-10-00000	11,226.61	979.93	.00	979.93	12,206.54
Employer Medicare Cost 101-53120-521200-00000-000-00000-10-00000	15.43	10.01	.00	10.01	25.44
Employer Medicare Cost 101-52600-521200-00000-000-00000-10-00000	25,131.27	2,257.68	.00	2,257.68	27,388.95
Employer Medicare Cost 101-52500-521200-00000-000-00000-10-00000	4,312.90	408.36	.00	408.36	4,721.26
Employer Medicare Cost 101-53400-521200-00000-420-00000-10-00000	12,930.65	1,379.30	.00	1,379.30	14,309.95
Employer Medicare Cost 101-53200-521200-00000-128-00000-10-00000	4,877.13	402.35	.00	402.35	5,279.48
Employer Medicare Cost 101-53310-521200-00000-000-00000-10-00000	6,777.53	589.28	.00	589.28	7,366.81
Employer Medicare Cost 101-54110-521200-00000-000-00000-10-00000	11,894.69	992.78	.00	992.78	12,887.47
Employer Medicare Cost 101-51210-521200-00000-000-00000-10-00000	154,446.00	13,623.46	.00	13,623.46	168,069.46
Employer Medicare Cost	116.00	.00	116.00	-116.00	.00

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,356.40	123.48	.00	123.48	1,479.88
101-53610-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	593.04	32.08	.00	32.08	625.12
101-53500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,455.04	542.88	.00	542.88	5,997.92
101-53910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,914.85	490.15	.00	490.15	6,405.00
101-53700-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,486.56	222.36	.00	222.36	2,708.92
101-54210-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	82,002.10	6,986.13	.00	6,986.13	88,988.23
101-54220-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	182.51	15.20	.00	15.20	197.71
101-54113-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,779.57	167.03	.00	167.03	1,946.60
101-53500-521200-00000-647-00000-0000-10-00000					
Employer Medicare Cost	460.85	40.09	.00	40.09	500.94
101-51300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,589.33	313.42	.00	313.42	3,902.75
101-51310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,829.90	331.96	.00	331.96	4,161.86
101-51500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,351.13	373.71	.00	373.71	4,724.84
101-51600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	6,368.81	546.19	.00	546.19	6,915.00
101-51710-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	11,043.40	912.32	.00	912.32	11,955.72
101-51800-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	6,809.16	582.45	.00	582.45	7,391.61
101-54410-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,395.71	120.72	.00	120.72	1,516.43
101-54240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	19,703.29	1,754.40	.00	1,754.40	21,457.69
101-55120-521200-00000-512-00000-0000-10-00000					
Employer Medicare Cost	1,435.94	210.46	.00	210.46	1,646.40
101-55120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,467.78	486.62	.00	486.62	5,954.40
101-55110-521200-00000-511-00000-0000-10-00000					
Employer Medicare Cost	6,570.50	628.76	.00	628.76	7,199.26
101-57500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,556.66	169.53	.00	169.53	1,726.19
101-64000-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	752.69	63.99	.00	63.99	816.68
101-58300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,517.61	219.34	.00	219.34	2,736.95
101-52500-524000-00000-000-00000-0000-10-00000					
In Service/Staff Development	26.16	.00	.00	.00	26.16
101-52220-530500-00000-000-00000-0000-10-00000					
Audit Services	58,170.00	.00	.00	.00	58,170.00
101-53120-530600-00000-000-00000-0000-10-00000					
Bank Charges	47.94	.00	.00	.00	47.94
101-53120-530700-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Communication	22,339.16	3,202.98	.00	3,202.98	25,542.14
101-53110-530700-00000-000-00000-0000-10-00000					
Communication	2,245.89	332.72	.00	332.72	2,578.61
101-52600-530700-00000-000-00000-0000-10-00000					
Communication	43,681.78	6,708.77	.00	6,708.77	50,390.55
101-52500-530700-00000-000-00000-0000-10-00000					
Communication	7,603.81	956.40	.00	956.40	8,560.21
101-53400-530700-00000-420-00000-0000-10-00000					
Communication	7,224.74	1,234.44	.00	1,234.44	8,459.18
101-53310-530700-00000-000-00000-0000-10-00000					
Communication	5,905.57	768.13	.00	768.13	6,673.70
101-53200-530700-00000-128-00000-0000-10-00000					
Communication	4,499.62	669.92	.00	669.92	5,169.54
101-52200-530700-00000-000-00000-0000-10-00000					
Communication	3,948.48	500.82	.00	500.82	4,449.30
101-52220-530700-00000-000-00000-0000-10-00000					
Communication	5,939.75	1,441.50	.00	1,441.50	7,381.25
101-52300-530700-00000-000-00000-0000-10-00000					
Communication	8,346.03	1,137.02	.00	1,137.02	9,483.05
101-51910-530700-00000-000-00000-0000-10-00000					
Communication	1,962.80	317.98	.00	317.98	2,280.78
101-51900-530700-00000-000-00000-0000-10-00000					
Communication	1,340.77	112.66	.00	112.66	1,453.43
101-51920-530700-00000-000-00000-0000-10-00000					
Communication	1,371.82	194.43	.00	194.43	1,566.25
101-52100-530700-00000-000-00000-0000-10-00000					
Communication	3,307.48	554.13	.00	554.13	3,861.61
101-52400-530700-00000-000-00000-0000-10-00000					
Communication	3,205.78	465.44	.00	465.44	3,671.22
101-58300-530700-00000-000-00000-0000-10-00000					
Communication	2,924.92	362.88	.00	362.88	3,287.80
101-57500-530700-00000-000-00000-0000-10-00000					
Communication	1,700.66	203.60	.00	203.60	1,904.26
101-57100-530700-00000-000-00000-0000-10-00000					
Communication	2,656.50	530.86	.00	530.86	3,187.36
101-55120-530700-00000-000-00000-0000-10-00000					
Communication	4,438.12	572.66	.00	572.66	5,010.78
101-55110-530700-00000-000-00000-0000-10-00000					
Communication	21,829.63	3,077.64	.00	3,077.64	24,907.27
101-54410-530700-00000-000-00000-0000-10-00000					
Communication	9,714.93	609.22	21.94	587.28	10,302.21
101-51800-530700-00000-000-00000-0000-10-00000					
Communication	4,771.53	475.62	.00	475.62	5,247.15
101-51710-530700-00000-000-00000-0000-10-00000					
Communication	16,512.85	2,072.56	.00	2,072.56	18,585.41
101-51600-530700-00000-000-00000-0000-10-00000					
Communication	4,238.24	613.66	.00	613.66	4,851.90
101-51500-530700-00000-000-00000-0000-10-00000					
Communication	4,222.17	454.46	.00	454.46	4,676.63
101-51310-530700-00000-000-00000-0000-10-00000					
Communication	2,262.70	335.40	.00	335.40	2,598.10
101-51300-530700-00000-000-00000-0000-10-00000					
Communication	1,909.30	249.18	.00	249.18	2,158.48

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101-53500-530700-00000-647-00000-0000-10-00000					
Communication	681.88	81.16	.00	81.16	763.04
101-53700-530700-00000-000-00000-0000-10-00000					
Communication	2,099.46	208.96	.00	208.96	2,308.42
101-53910-530700-00000-000-00000-0000-10-00000					
Communication	8,255.33	886.78	.00	886.78	9,142.11
101-53500-530700-00000-000-00000-0000-10-00000					
Communication	6,591.17	965.12	.00	965.12	7,556.29
101-51100-530700-00000-000-00000-0000-10-00000					
Communication	2,791.58	111.24	.00	111.24	2,902.82
101-54110-530700-00000-000-00000-0000-10-00000					
Communication	282,080.33	37,166.72	.00	37,166.72	319,247.05
101-52220-530800-00000-000-00000-0000-10-00000					
Consultant	194,737.32	30,420.91	.00	30,420.91	225,158.23
101-52220-530900-00000-000-00000-0000-10-00000					
Contracts with Govt Agencies	197,263.09	.00	.00	.00	197,263.09
101-53910-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	11,462.50	2,450.50	963.00	1,487.50	12,950.00
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	.00	96,810.00	.00	96,810.00	96,810.00
101-56700-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	825,943.20	24,700.00	.00	24,700.00	850,643.20
101-57100-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	220,336.45	7,911.89	.00	7,911.89	228,248.34
101-64000-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	11,835.62	.00	.00	.00	11,835.62
101-64000-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	20,350.00	.00	.00	.00	20,350.00
101-53910-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	19,590.00	1,370.00	.00	1,370.00	20,960.00
101-53500-531000-00000-647-00000-0000-10-00000					
Contracts with Other Public Ag	5,858.00	707.00	.00	707.00	6,565.00
101-52220-531000-00000-000-00000-0000-10-00000					
Contracts with Other Govt Agcy	194,529.00	5,572.00	.00	5,572.00	200,101.00
101-52200-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	17,049.00	.00	.00	.00	17,049.00
101-52300-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	55,330.00	1,350.00	.00	1,350.00	56,680.00
101-53120-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	2,917.20	200.00	.00	200.00	3,117.20
101-51310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	2,987.50	80.00	.00	80.00	3,067.50
101-54210-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	12,743.00	.00	.00	.00	12,743.00
101-54310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	311,250.00	.00	.00	.00	311,250.00
101-53930-531600-00000-000-00000-0000-10-00000					
Contributions	32,175.51	.00	.00	.00	32,175.51
101-58500-531600-00000-000-00000-0000-10-00000					
Contributions	131,928.16	.00	.00	.00	131,928.16
101-52220-531600-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Contributions	1,500.00	.00	.00	.00	1,500.00
101-52300-531700-00000-000-00000-0000-10-00000					
Data Processing Services	39,016.00	16,774.80	.00	16,774.80	55,790.80
101-51910-531700-00000-000-00000-0000-10-00000					
Data Processing Services	5,250.00	.00	.00	.00	5,250.00
101-53120-531700-00000-000-00000-0000-10-00000					
Data Processing Services	1,624.54	.00	.00	.00	1,624.54
101-52600-531700-00000-000-00000-0000-10-00000					
Data Processing Services	720,175.99	20,292.07	.00	20,292.07	740,468.06
101-54410-531700-00000-000-00000-0000-10-00000					
Data Processing Services	18,467.85	.00	.00	.00	18,467.85
101-51800-531700-00000-000-00000-0000-10-00000					
Data Processing Services	8,250.00	.00	.00	.00	8,250.00
101-54410-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	194.00	.00	.00	.00	194.00
101-51600-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,125.00	.00	.00	.00	1,125.00
101-51710-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	5,284.00	1,391.68	.00	1,391.68	6,675.68
101-57500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	104.00	.00	.00	.00	104.00
101-54110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	9,272.15	300.00	.00	300.00	9,572.15
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	2,135.47	230.47	.00	230.47	2,365.94
101-51310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,106.00	.00	.00	.00	1,106.00
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	1,415.00	.00	.00	.00	1,415.00
101-53120-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,650.00	.00	.00	.00	2,650.00
101-53310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	3,270.26	173.89	.00	173.89	3,444.15
101-53200-532000-00000-128-00000-0000-10-00000					
Dues and Memberships	1,260.00	.00	.00	.00	1,260.00
101-53400-532000-00000-420-00000-0000-10-00000					
Dues and Memberships	1,465.00	.00	.00	.00	1,465.00
101-51920-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	580.00	.00	.00	.00	580.00
101-52100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	529.00	990.00	.00	990.00	1,519.00
101-51910-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	264.00	.00	.00	.00	264.00
101-52300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	11,751.44	6,174.00	.00	6,174.00	17,925.44
101-52220-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	31,977.88	.00	.00	.00	31,977.88
101-52200-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	925.00	.00	.00	.00	925.00

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52400-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,410.00	200.00	.00	200.00	1,610.00
101-51710-532100-00000-000-00000-0000-10-00000					
Engineering Services	16,100.70	.00	.00	.00	16,100.70
101-54210-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	161.00	755.00	.00	755.00	916.00
101-54110-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	15,068.25	.00	.00	.00	15,068.25
101-54110-533000-00000-000-00000-0000-10-00000					
Lease Payments	34,132.45	.00	.00	.00	34,132.45
101-53500-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,028.94	99.85	.00	99.85	1,128.79
101-51100-533000-00000-000-00000-0000-10-00000					
Lease Payments	99.09	7.86	.00	7.86	106.95
101-53910-533000-00000-000-00000-0000-10-00000					
Lease Payments	177.69	.00	.00	.00	177.69
101-53700-533000-00000-000-00000-0000-10-00000					
Lease Payments	357.91	16.45	.00	16.45	374.36
101-51310-533000-00000-000-00000-0000-10-00000					
Lease Payments	171.24	9.23	.00	9.23	180.47
101-51800-533000-00000-000-00000-0000-10-00000					
Lease Payments	9,469.10	.00	.00	.00	9,469.10
101-54410-533000-00000-000-00000-0000-10-00000					
Lease Payments	9.99	.00	.00	.00	9.99
101-51600-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,320.29	17.33	.00	17.33	1,337.62
101-51500-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,338.87	.00	.00	.00	1,338.87
101-57500-533000-00000-000-00000-0000-10-00000					
Lease Payments	828.50	.00	.00	.00	828.50
101-57100-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,335.11	43.76	.00	43.76	1,378.87
101-58300-533000-00000-000-00000-0000-10-00000					
Lease Payments	154.75	22.14	.00	22.14	176.89
101-55120-533000-00000-000-00000-0000-10-00000					
Lease Payments	13,234.82	135.57	.00	135.57	13,370.39
101-52400-533000-00000-000-00000-0000-10-00000					
Lease Payments	183.44	19.78	.00	19.78	203.22
101-52200-533000-00000-000-00000-0000-10-00000					
Lease Payments	455.98	36.06	.00	36.06	492.04
101-52300-533000-00000-000-00000-0000-10-00000					
Lease Payments	14,568.58	1,473.05	.00	1,473.05	16,041.63
101-51910-533000-00000-000-00000-0000-10-00000					
Lease Payments	36.38	.00	.00	.00	36.38
101-51920-533000-00000-000-00000-0000-10-00000					
Lease Payments	4,136.46	369.71	.00	369.71	4,506.17
101-52100-533000-00000-000-00000-0000-10-00000					
Lease Payments	2,456.25	.00	.00	.00	2,456.25
101-53400-533000-00000-410-00000-0000-10-00000					
Lease Payments	385.85	32.74	.00	32.74	418.59
101-53400-533000-00000-420-00000-0000-10-00000					
Lease Payments	1,464.45	.00	.00	.00	1,464.45
101-53200-533000-00000-128-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Lease Payments 101-53310-533000-00000-000-00000-0000-10-00000	6,054.59	622.27	.00	622.27	6,676.86
Lease Payments 101-53120-533000-00000-000-00000-0000-10-00000	44.88	5.50	.00	5.50	50.38
Lease Payments 101-52500-533000-00000-000-00000-0000-10-00000	3,760.45	340.93	.00	340.93	4,101.38
Lease Payments 101-91130-533000-00000-000-00000-0000-10-00000	6,429.34	11.35	.00	11.35	6,440.69
Lease Payments 101-52300-533100-00000-000-00000-0000-10-00000	782,026.60	.00	.00	.00	782,026.60
Legal Services 101-52220-533100-00000-000-00000-0000-10-00000	8,772.50	1,662.50	.00	1,662.50	10,435.00
Legal Services 101-52400-533100-00000-000-00000-0000-10-00000	99,601.50	31,185.00	.00	31,185.00	130,786.50
Legal Services 101-51310-533100-00000-000-00000-0000-10-00000	950.00	.00	.00	.00	950.00
Legal Services 101-54110-533100-00000-000-00000-0000-10-00000	1,710.00	.00	.00	.00	1,710.00
Legal Services 101-51100-533200-00000-000-00000-0000-10-00000	9,266.00	3,304.00	.00	3,304.00	12,570.00
Legal Notices and Recording Co 101-51220-533200-00000-000-00000-0000-10-00000	1,058.49	72.15	.00	72.15	1,130.64
Legal Notices and Recording Co 101-51500-533200-00000-000-00000-0000-10-00000	698.49	109.20	.00	109.20	807.69
Legal Notices and Recording Co 101-51710-533200-00000-000-00000-0000-10-00000	13,865.38	.00	.00	.00	13,865.38
Legal Notices and Recording Co 101-52400-533200-00000-000-00000-0000-10-00000	732.43	200.85	.00	200.85	933.28
Legal Notices and Recording Co 101-52220-533200-00000-519-00000-0000-10-00000	245.00	.00	.00	.00	245.00
Legal Notices and Recording Co 101-52200-533200-00000-000-00000-0000-10-00000	835,018.84	91,524.78	.00	91,524.78	926,543.62
Legal Notices and Recording Co 101-52100-533200-00000-000-00000-0000-10-00000	3,243.07	224.25	.00	224.25	3,467.32
Legal Notices and Recording Co 101-53110-533200-00000-000-00000-0000-10-00000	253.64	.00	.00	.00	253.64
Legal Notices and Recording Co 101-53310-533200-00000-000-00000-0000-10-00000	302.00	25.00	.00	25.00	327.00
Legal Notices and Recording Co 101-53110-533300-00000-000-00000-0000-10-00000	1,578.77	113.50	.00	113.50	1,692.27
Licenses 101-53120-533300-00000-000-00000-0000-10-00000	3,568.70	71.00	.00	71.00	3,639.70
Licenses 101-53200-533300-00000-128-00000-0000-10-00000	71.00	.00	.00	.00	71.00
Licenses 101-52600-533300-00000-000-00000-0000-10-00000	6,260.00	.00	.00	.00	6,260.00
Licenses 101-51500-533300-00000-000-00000-0000-10-00000	170,319.22	594.96	.00	594.96	170,914.18
Licenses 101-55120-533300-00000-000-00000-0000-10-00000	47,975.00	.00	.00	.00	47,975.00
Licenses 101-51310-533300-00000-000-00000-0000-10-00000	650.00	.00	.00	.00	650.00
Licenses	454.29	.00	.00	.00	454.29

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ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53910-533300-00000-000-00000-0000-10-00000					
Licenses	10,800.00	900.00	.00	900.00	11,700.00
101-54110-533300-00000-000-00000-0000-10-00000					
Licenses	21,752.69	187.88	.00	187.88	21,940.57
101-64000-533300-00000-000-00000-0000-10-00000					
Licenses	25.00	.00	.00	.00	25.00
101-54110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	204,103.65	4,469.43	.00	4,469.43	208,573.08
101-54160-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	25,000.00	.00	.00	.00	25,000.00
101-54210-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	10,900.00	.00	.00	.00	10,900.00
101-55751-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	2,282.00	.00	.00	.00	2,282.00
101-58300-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	1,347.00	.00	.00	.00	1,347.00
101-51800-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	119,159.49	7,009.71	.00	7,009.71	126,169.20
101-52500-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	23,902.52	.00	.00	.00	23,902.52
101-53110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	47.24	4.47	.00	4.47	51.71
101-53120-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	62,091.78	132.15	.00	132.15	62,223.93
101-52400-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	10,296.00	.00	.00	.00	10,296.00
101-51800-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	99,257.81	1,191.00	.00	1,191.00	100,448.81
101-55120-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	2,022.61	.00	.00	.00	2,022.61
101-54210-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	4,066.25	.00	.00	.00	4,066.25
101-54210-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	14,137.36	2,227.29	.00	2,227.29	16,364.65
101-54110-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	10,725.80	.00	.00	.00	10,725.80
101-55120-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	4,398.43	.00	.00	.00	4,398.43
101-51800-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	58,828.35	1,363.09	.00	1,363.09	60,191.44
101-52600-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	190.00	259.45	.00	259.45	449.45
101-53120-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	1,860.70	.00	.00	.00	1,860.70
101-53310-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	540.00	.00	.00	.00	540.00
101-52200-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	2,200.80	.00	.00	.00	2,200.80
101-52300-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	476.14	230.16	.00	230.16	706.30
101-51710-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	10,851.40	1,133.61	.00	1,133.61	11,985.01
101-55120-533800-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Maint. And Repair Svc - Vehicl	117.91	689.20	.00	689.20	807.11
101-58300-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	95.99	.00	.00	.00	95.99
101-57500-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	467.15	.00	.00	.00	467.15
101-54110-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	57,590.73	10,505.68	.00	10,505.68	68,096.41
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	4,000.00	400.00	.00	400.00	4,400.00
101-54210-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	3,085,156.09	220,953.22	.00	220,953.22	3,306,109.31
101-53500-534000-00000-647-00000-0000-10-00000					
Medical and Dental Services	1,600.00	.00	.00	.00	1,600.00
101-54210-534000-00000-542-00000-0000-10-00000					
Medical and Dental Services	28,688.00	2,464.00	.00	2,464.00	31,152.00
101-52220-534100-00000-000-00000-0000-10-00000					
Pauper Burials	2,400.00	.00	.00	.00	2,400.00
101-51800-534700-00000-000-00000-0000-10-00000					
Pest Control	5,498.00	477.00	.00	477.00	5,975.00
101-54410-534800-00000-000-00000-0000-10-00000					
Postal Charges	6.16	.00	.00	.00	6.16
101-51500-534800-00000-000-00000-0000-10-00000					
Postal Charges	7,778.99	625.61	.00	625.61	8,404.60
101-51710-534800-00000-000-00000-0000-10-00000					
Postal Charges	1,151.88	69.37	.00	69.37	1,221.25
101-51600-534800-00000-000-00000-0000-10-00000					
Postal Charges	305.45	24.51	.00	24.51	329.96
101-57500-534800-00000-000-00000-0000-10-00000					
Postal Charges	338.03	.00	.00	.00	338.03
101-51310-534800-00000-000-00000-0000-10-00000					
Postal Charges	1,819.14	90.96	.00	90.96	1,910.10
101-51300-534800-00000-000-00000-0000-10-00000					
Postal Charges	19.50	1.67	.00	1.67	21.17
101-51100-534800-00000-000-00000-0000-10-00000					
Postal Charges	30.23	.00	.00	.00	30.23
101-53910-534800-00000-000-00000-0000-10-00000					
Postal Charges	18.20	.00	.00	.00	18.20
101-54110-534800-00000-000-00000-0000-10-00000					
Postal Charges	5,594.45	708.52	.00	708.52	6,302.97
101-52220-534800-00000-000-00000-0000-10-00000					
Postal Charges	4,360.00	450.00	.00	450.00	4,810.00
101-52200-534800-00000-000-00000-0000-10-00000					
Postal Charges	501.42	.00	.00	.00	501.42
101-52100-534800-00000-000-00000-0000-10-00000					
Postal Charges	3,234.25	292.23	.00	292.23	3,526.48
101-51920-534800-00000-000-00000-0000-10-00000					
Postal Charges	5.51	.00	.00	.00	5.51
101-51910-534800-00000-000-00000-0000-10-00000					
Postal Charges	92.40	.00	.00	.00	92.40
101-52300-534800-00000-000-00000-0000-10-00000					
Postal Charges	4,311.04	126.69	.00	126.69	4,437.73

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52400-534800-00000-000-00000-0000-10-00000					
Postal Charges	28,325.34	470.21	.00	470.21	28,795.55
101-53400-534800-00000-420-00000-0000-10-00000					
Postal Charges	13,165.48	511.25	.00	511.25	13,676.73
101-53500-534800-00000-000-00000-0000-10-00000					
Postal charges	136.00	.00	.00	.00	136.00
101-53110-534800-00000-000-00000-0000-10-00000					
Postal Charges	6,320.71	362.78	.00	362.78	6,683.49
101-53120-534800-00000-000-00000-0000-10-00000					
Postal Charges	14,278.82	1,643.65	.00	1,643.65	15,922.47
101-52500-534800-00000-000-00000-0000-10-00000					
Postal charges	43,486.28	4,998.51	.00	4,998.51	48,484.79
101-58300-534800-00000-000-00000-0000-10-00000					
Postal Charges	282.19	24.51	.00	24.51	306.70
101-58300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	445.00	.00	.00	.00	445.00
101-52500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	4,137.00	75.90	.00	75.90	4,212.90
101-53110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,697.00	.00	.00	.00	1,697.00
101-53120-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	15,434.62	178.00	.00	178.00	15,612.62
101-53400-534900-00000-410-00000-0000-10-00000					
Printing Stationery and Forms	253.74	.00	.00	.00	253.74
101-53400-534900-00000-420-00000-0000-10-00000					
Printing Stationery and Forms	5,658.79	.00	.00	.00	5,658.79
101-52400-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,293.20	.00	.00	.00	1,293.20
101-52100-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	3,846.31	.00	.00	.00	3,846.31
101-51920-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,436.13	.00	.00	.00	1,436.13
101-52200-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	430.03	.00	.00	.00	430.03
101-52300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	606.00	.00	.00	.00	606.00
101-54110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	16,513.89	.00	.00	.00	16,513.89
101-53910-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,626.00	.00	.00	.00	1,626.00
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	595.19	.00	.00	.00	595.19
101-51300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	142.75	.00	.00	.00	142.75
101-54210-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	632.44	.00	.00	.00	632.44
101-51600-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	559.25	.00	.00	.00	559.25
101-51710-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	2,765.99	.00	.00	.00	2,765.99
101-51500-535100-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Rentals	1,449.45	.00	.00	.00	1,449.45
101-54110-535100-00000-000-00000-0000-10-00000					
Rentals	4,868.70	255.00	.00	255.00	5,123.70
101-55120-535400-00000-000-00000-0000-10-00000					
Transportation NonStudents	441.57	125.52	.00	125.52	567.09
101-55120-535400-00000-512-00000-0000-10-00000					
Transportation NonStudents	272.51	.00	.00	.00	272.51
101-55120-535500-00000-512-00000-0000-10-00000					
Travel	-10.46	.00	.00	.00	-10.46
101-55110-535500-00000-511-00000-0000-10-00000					
Travel	516.35	.00	.00	.00	516.35
101-54410-535500-00000-000-00000-0000-10-00000					
Travel	1,110.00	.00	.00	.00	1,110.00
101-57500-535500-00000-000-00000-0000-10-00000					
Travel	2,471.56	.00	.00	.00	2,471.56
101-58300-535500-00000-000-00000-0000-10-00000					
Travel	514.79	.00	.00	.00	514.79
101-51500-535500-00000-000-00000-0000-10-00000					
Travel	2,430.03	544.13	.00	544.13	2,974.16
101-51600-535500-00000-000-00000-0000-10-00000					
Travel	699.12	757.13	.00	757.13	1,456.25
101-54240-535500-00000-000-00000-0000-10-00000					
Travel	2,156.24	187.00	.00	187.00	2,343.24
101-54110-535500-00000-000-00000-0000-10-00000					
Travel	109,096.39	9,665.73	.00	9,665.73	118,762.12
101-53500-535500-00000-000-00000-0000-10-00000					
Travel	7,673.21	172.19	.00	172.19	7,845.40
101-51100-535500-00000-000-00000-0000-10-00000					
Travel	3,102.64	332.26	.00	332.26	3,434.90
101-53910-535500-00000-000-00000-0000-10-00000					
Travel	852.80	576.63	.00	576.63	1,429.43
101-51300-535500-00000-000-00000-0000-10-00000					
Travel	280.00	.00	.00	.00	280.00
101-53500-535500-00000-647-00000-0000-10-00000					
Travel	2,491.47	127.17	.00	127.17	2,618.64
101-52200-535500-00000-000-00000-0000-10-00000					
Travel	2,337.69	73.43	.00	73.43	2,411.12
101-52100-535500-00000-000-00000-0000-10-00000					
Travel	913.60	1,410.34	.00	1,410.34	2,323.94
101-51920-535500-00000-000-00000-0000-10-00000					
Travel	2,936.10	1,479.71	.00	1,479.71	4,415.81
101-52300-535500-00000-000-00000-0000-10-00000					
Travel	6,883.87	.00	.00	.00	6,883.87
101-52400-535500-00000-000-00000-0000-10-00000					
Travel	894.33	1,223.81	27.92	1,195.89	2,090.22
101-53400-535500-00000-420-00000-0000-10-00000					
Travel	476.77	37.52	.00	37.52	514.29
101-53200-535500-00000-128-00000-0000-10-00000					
Travel	14,937.30	1,984.16	.00	1,984.16	16,921.46
101-53310-535500-00000-000-00000-0000-10-00000					
Travel	3,543.08	.00	.00	.00	3,543.08
101-53120-535500-00000-000-00000-0000-10-00000					
Travel	3,773.84	143.06	17.49	125.57	3,899.41

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101-52500-535500-00000-000-00000-0000-10-00000					
Travel	2,294.48	104.65	.00	104.65	2,399.13
101-52600-535500-00000-000-00000-0000-10-00000					
Travel	3,146.19	2,742.67	.00	2,742.67	5,888.86
101-52600-535600-00000-000-00000-0000-10-00000					
Tuition	3,071.00	.00	.00	.00	3,071.00
101-52500-535600-00000-000-00000-0000-10-00000					
Tuition	440.00	.00	.00	.00	440.00
101-53120-535600-00000-000-00000-0000-10-00000					
Tuition	6,069.24	2,560.00	.00	2,560.00	8,629.24
101-53200-535600-00000-128-00000-0000-10-00000					
Tuition	7,331.00	.00	.00	.00	7,331.00
101-53310-535600-00000-000-00000-0000-10-00000					
Tuition	515.00	.00	.00	.00	515.00
101-52400-535600-00000-000-00000-0000-10-00000					
Tuition	705.00	.00	.00	.00	705.00
101-51920-535600-00000-000-00000-0000-10-00000					
Tuition	1,195.00	.00	.00	.00	1,195.00
101-52100-535600-00000-000-00000-0000-10-00000					
Tuition	111.30	398.00	.00	398.00	509.30
101-52200-535600-00000-000-00000-0000-10-00000					
Tuition	3,956.20	.00	.00	.00	3,956.20
101-52300-535600-00000-000-00000-0000-10-00000					
Tuition	2,315.00	1,500.00	.00	1,500.00	3,815.00
101-51300-535600-00000-000-00000-0000-10-00000					
Tuition	175.00	.00	.00	.00	175.00
101-53910-535600-00000-000-00000-0000-10-00000					
Tuition	675.00	.00	.00	.00	675.00
101-51100-535600-00000-000-00000-0000-10-00000					
Tuition	1,260.00	.00	.00	.00	1,260.00
101-53500-535600-00000-000-00000-0000-10-00000					
Tuition	4,970.92	200.00	.00	200.00	5,170.92
101-54110-535600-00000-000-00000-0000-10-00000					
Tuition	57,014.96	2,814.30	.00	2,814.30	59,829.26
101-54240-535600-00000-000-00000-0000-10-00000					
Tuition	1,840.00	.00	.00	.00	1,840.00
101-51710-535600-00000-000-00000-0000-10-00000					
Tuition	750.00	.00	.00	.00	750.00
101-57500-535600-00000-000-00000-0000-10-00000					
Tuition	992.00	.00	.00	.00	992.00
101-55120-535600-00000-000-00000-0000-10-00000					
Tuition	.00	94.71	.00	94.71	94.71
101-58120-536400-00000-000-00000-0000-10-00000					
Contracts for Development	2,216,700.00	.00	.00	.00	2,216,700.00
101-57500-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	2,244.00	.00	.00	.00	2,244.00
101-55120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	4,201.46	.00	.00	.00	4,201.46
101-54410-539900-00000-459-00000-0000-10-00000					
Other Contracted Services	56,908.87	.00	.00	.00	56,908.87
101-51710-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	2,477.05	188.88	.00	188.88	2,665.93
101-51800-539900-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Contracted Services	-264,969.00	.00	.00	.00	-264,969.00
101-54410-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	2,491.51	.00	.00	.00	2,491.51
101-51600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	54,478.00	.00	.00	.00	54,478.00
101-54110-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	5,274.65	744.00	.00	744.00	6,018.65
101-51310-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	22,622.89	9,186.18	.00	9,186.18	31,809.07
101-52220-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	26,506.73	.00	.00	.00	26,506.73
101-51920-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	339.98	.00	.00	.00	339.98
101-52400-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	13,568.00	.00	.00	.00	13,568.00
101-51900-539900-00000-804-00000-0000-10-00000					
Other Contracted Services	52,499.00	.00	.00	.00	52,499.00
101-53200-539900-00000-128-00000-0000-10-00000					
Other Contracted Services	679.20	90.00	.00	90.00	769.20
101-53400-539900-00000-420-00000-0000-10-00000					
Other Contracted Services	21,920.00	.00	.00	.00	21,920.00
101-53120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	903.65	86.70	.00	86.70	990.35
101-52600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	428,903.40	37,447.50	.00	37,447.50	466,350.90
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	4,865.44	908.12	.00	908.12	5,773.56
101-55120-540100-00000-512-00000-0000-10-00000					
Animal Food and Supplies	12,718.85	2,493.50	.00	2,493.50	15,212.35
101-54210-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l - Ammunition	10,791.80	.00	.00	.00	10,791.80
101-54110-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l Ammunition	93,178.62	.00	.00	.00	93,178.62
101-54110-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	1,651.34	.00	.00	.00	1,651.34
101-54210-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	86,825.12	9,070.00	490.22	8,579.78	95,404.90
101-55120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	4,021.83	2,125.31	.00	2,125.31	6,147.14
101-51800-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	43,826.11	.00	.00	.00	43,826.11
101-53120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	242.89	245.40	.00	245.40	488.29
101-53120-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	5,923.69	2,023.36	.00	2,023.36	7,947.05
101-53110-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	949.18	.00	.00	.00	949.18
101-52600-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	620.74	503.77	.00	503.77	1,124.51
101-53500-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	324.41	.00	.00	.00	324.41

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52200-541100-00000-000-00000-10-00000					
Data Processing Supplies	2,514.23	10.80	.00	10.80	2,525.03
101-51600-541100-00000-000-00000-10-00000					
Data Processing Supplies	694.30	.00	.00	.00	694.30
101-54210-541100-00000-000-00000-10-00000					
Data Processing Supplies	1,125.88	1,391.10	.00	1,391.10	2,516.98
101-54110-541100-00000-000-00000-10-00000					
Data Processing Supplies	28,264.96	1,837.89	.00	1,837.89	30,102.85
101-54110-541300-00000-000-00000-10-00000					
Drugs and Medical Supplies	1,419.75	.00	.00	.00	1,419.75
101-53910-541300-00000-000-00000-10-00000					
Drugs and Medical Supplies	10,495.05	473.00	.00	473.00	10,968.05
101-53500-541300-00000-647-00000-10-00000					
Drugs and Medical Supplies	211.00	21.00	.00	21.00	232.00
101-55120-541300-00000-000-00000-10-00000					
Drugs and Medical Supplies	59,138.67	13,136.07	510.00	12,626.07	71,764.74
101-55120-541300-00000-512-00000-10-00000					
Drugs and Medical Supplies	46,616.10	599.13	.00	599.13	47,215.23
101-53500-541300-00000-000-00000-10-00000					
Drugs and Medical Supplies	334.00	101.00	.00	101.00	435.00
101-53200-541300-00000-128-00000-10-00000					
Drugs and Medical Supplies	83,188.84	7,059.48	510.00	6,549.48	89,738.32
101-53120-541400-00000-000-00000-10-00000					
Duplicating Supplies	3,696.00	.00	.00	.00	3,696.00
101-52300-541400-00000-000-00000-10-00000					
Duplicating Supplies	2,917.27	.00	.00	.00	2,917.27
101-52400-541400-00000-000-00000-10-00000					
Duplicating Supplies	826.55	.00	.00	.00	826.55
101-58300-541400-00000-000-00000-10-00000					
Duplicating Supplies	1,471.44	.00	.00	.00	1,471.44
101-51100-541400-00000-000-00000-10-00000					
Duplicating Supplies	125.70	.00	.00	.00	125.70
101-54110-541500-00000-000-00000-10-00000					
Electricity	11,394.19	850.20	.00	850.20	12,244.39
101-52600-541700-00000-000-00000-10-00000					
Equipment Parts Light	12,739.17	1,152.48	.00	1,152.48	13,891.65
101-54110-541800-00000-000-00000-10-00000					
Equipment and Machinery Parts	2,250.60	.00	.00	.00	2,250.60
101-54210-542100-00000-000-00000-10-00000					
Food Preparation Supplies	19,895.00	1,650.92	.00	1,650.92	21,545.92
101-53120-542100-00000-000-00000-10-00000					
Food Preparation Supplies	153.82	.00	.00	.00	153.82
101-53200-542200-00000-128-00000-10-00000					
Food Supplies	.00	169.95	.00	169.95	169.95
101-53120-542200-00000-000-00000-10-00000					
Food Supplies	2,155.92	454.50	.00	454.50	2,610.42
101-53110-542200-00000-000-00000-10-00000					
Food Supplies	1,370.55	.00	.00	.00	1,370.55
101-53310-542200-00000-000-00000-10-00000					
Food Supplies	38.41	.00	.00	.00	38.41
101-52200-542200-00000-000-00000-10-00000					
Food Supplies	1,450.51	.00	.00	.00	1,450.51
101-52100-542200-00000-000-00000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Food Supplies	457.54	.00	.00	.00	457.54
101-54210-542200-00000-000-00000-0000-10-00000					
Food Supplies	696,042.74	43,207.72	48.14	43,159.58	739,202.32
101-51300-542200-00000-000-00000-0000-10-00000					
Food Supplies	512.76	.00	.00	.00	512.76
101-54110-542200-00000-000-00000-0000-10-00000					
Food Supplies	4,316.54	56.78	.00	56.78	4,373.32
101-51100-542200-00000-000-00000-0000-10-00000					
Food Supplies	100.32	.00	.00	.00	100.32
101-53500-542200-00000-000-00000-0000-10-00000					
Food Supplies	653.75	105.00	.00	105.00	758.75
101-55110-542200-00000-000-00000-0000-10-00000					
Food Supplies	733.88	.00	.00	.00	733.88
101-51500-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,018.37	.00	.00	.00	1,018.37
101-54240-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,444.86	409.94	.00	409.94	1,854.80
101-54410-542200-00000-000-00000-0000-10-00000					
Food Supplies	13,200.32	995.30	.00	995.30	14,195.62
101-58300-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,063.48	.00	.00	.00	1,063.48
101-54110-542400-00000-000-00000-0000-10-00000					
Garage Supplies	81.18	675.33	.00	675.33	756.51
101-54110-542500-00000-000-00000-0000-10-00000					
Gasoline	453,036.74	50,625.00	.00	50,625.00	503,661.74
101-51300-542500-00000-000-00000-0000-10-00000					
Gasoline	326.34	.00	.00	.00	326.34
101-51800-542500-00000-000-00000-0000-10-00000					
Gasoline	4,925.40	582.12	.00	582.12	5,507.52
101-51500-542500-00000-000-00000-0000-10-00000					
Gasoline	167.61	.00	.00	.00	167.61
101-51710-542500-00000-000-00000-0000-10-00000					
Gasoline	21,043.56	2,455.95	.00	2,455.95	23,499.51
101-54410-542500-00000-000-00000-0000-10-00000					
Gasoline	1,813.61	207.54	.00	207.54	2,021.15
101-55120-542500-00000-000-00000-0000-10-00000					
Gasoline	6,108.98	708.99	.00	708.99	6,817.97
101-55120-542500-00000-512-00000-0000-10-00000					
Gasoline	512.26	.00	.00	.00	512.26
101-51920-542500-00000-000-00000-0000-10-00000					
Gasoline	1,068.59	149.27	.00	149.27	1,217.86
101-52300-542500-00000-000-00000-0000-10-00000					
Gasoline	2,949.61	433.03	.00	433.03	3,382.64
101-53120-542500-00000-000-00000-0000-10-00000					
Gasoline	43.60	.00	.00	.00	43.60
101-58300-542500-00000-000-00000-0000-10-00000					
Gasoline	592.95	90.15	.00	90.15	683.10
101-53200-542900-00000-128-00000-0000-10-00000					
Instructional Supplies and Mat	3,689.34	281.09	.00	281.09	3,970.43
101-51710-542900-00000-000-00000-0000-10-00000					
Instructional Supplies and Mat	.00	457.49	.00	457.49	457.49
101-51310-542900-00000-000-00000-0000-10-00000					
Instructional Supplies and Mat	37,109.55	.00	.00	.00	37,109.55

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ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54210-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	22,507.36	8,374.15	.00	8,374.15	30,881.51
101-54110-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	155,618.07	2,215.45	19.37	2,196.08	157,814.15
101-53120-543200-00000-000-00000-0000-10-00000					
Library Books	1,212.89	172.61	.00	172.61	1,385.50
101-53110-543200-00000-000-00000-0000-10-00000					
Library Books	197.95	.00	.00	.00	197.95
101-53310-543200-00000-000-00000-0000-10-00000					
Library Books	2,862.97	.00	.00	.00	2,862.97
101-53500-543200-00000-000-00000-0000-10-00000					
Library Books	1,840.52	.00	.00	.00	1,840.52
101-54110-543300-00000-000-00000-0000-10-00000					
Lubricants	1,860.00	2,790.00	.00	2,790.00	4,650.00
101-51800-543400-00000-000-00000-0000-10-00000					
Natural Gas	59,151.54	630.29	.00	630.29	59,781.83
101-51800-543500-00000-000-00000-0000-10-00000					
Office Supplies	37.15	.00	.00	.00	37.15
101-54240-543500-00000-000-00000-0000-10-00000					
Office Supplies	677.83	.00	.00	.00	677.83
101-51500-543500-00000-000-00000-0000-10-00000					
Office Supplies	33,306.36	27,247.40	.00	27,247.40	60,553.76
101-51710-543500-00000-000-00000-0000-10-00000					
Office Supplies	6,975.31	265.47	.00	265.47	7,240.78
101-51600-543500-00000-000-00000-0000-10-00000					
Office Supplies	224.64	38.11	.00	38.11	262.75
101-55120-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,393.45	90.47	.00	90.47	2,483.92
101-54410-543500-00000-000-00000-0000-10-00000					
Office Supplies	146.84	.00	.00	.00	146.84
101-55110-543500-00000-000-00000-0000-10-00000					
Office Supplies	43.83	.00	.00	.00	43.83
101-57500-543500-00000-000-00000-0000-10-00000					
Office Supplies	514.53	2,509.61	.00	2,509.61	3,024.14
101-54110-543500-00000-000-00000-0000-10-00000					
Office Supplies	24,524.89	1,048.96	81.01	967.95	25,492.84
101-51100-543500-00000-000-00000-0000-10-00000					
Office Supplies	352.68	20.73	.00	20.73	373.41
101-53910-543500-00000-000-00000-0000-10-00000					
Office Supplies	3,739.91	2,440.74	38.69	2,402.05	6,141.96
101-53700-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,434.64	.00	.00	.00	1,434.64
101-51300-543500-00000-000-00000-0000-10-00000					
Office Supplies	282.05	312.11	.00	312.11	594.16
101-51310-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,515.56	.00	.00	.00	2,515.56
101-53500-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,933.83	535.55	.00	535.55	2,469.38
101-53400-543500-00000-420-00000-0000-10-00000					
Office Supplies	5,021.80	2,370.07	.00	2,370.07	7,391.87
101-53310-543500-00000-000-00000-0000-10-00000					
Office Supplies	4,328.82	934.94	.00	934.94	5,263.76
101-53400-543500-00000-410-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Office Supplies	352.90	71.43	.00	71.43	424.33
101-53110-543500-00000-000-00000-0000-10-00000					
Office Supplies	732.23	196.08	.00	196.08	928.31
101-52600-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,038.17	313.76	.00	313.76	1,351.93
101-53120-543500-00000-000-00000-0000-10-00000					
Office Supplies	12,433.70	913.17	.00	913.17	13,346.87
101-53200-543500-00000-128-00000-0000-10-00000					
Office Supplies	3,727.00	2,484.61	62.58	2,422.03	6,149.03
101-52500-543500-00000-000-00000-0000-10-00000					
Office Supplies	16,135.03	490.97	.00	490.97	16,626.00
101-52300-543500-00000-000-00000-0000-10-00000					
Office Supplies	3,208.63	2,879.21	.00	2,879.21	6,087.84
101-52400-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,724.94	772.30	8.96	763.34	3,488.28
101-51920-543500-00000-000-00000-0000-10-00000					
Office Supplies	814.79	98.94	.00	98.94	913.73
101-51910-543500-00000-000-00000-0000-10-00000					
Office Supplies	313.86	88.25	.00	88.25	402.11
101-52200-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,275.40	135.00	.09	134.91	2,410.31
101-52100-543500-00000-000-00000-0000-10-00000					
Office Supplies	643.07	165.04	.00	165.04	808.11
101-52220-543500-00000-000-00000-0000-10-00000					
Office Supplies	3,727.36	767.74	.00	767.74	4,495.10
101-58300-543500-00000-000-00000-0000-10-00000					
Office Supplies	407.71	.00	.00	.00	407.71
101-52500-543700-00000-000-00000-0000-10-00000					
Periodicals	405.95	.00	.00	.00	405.95
101-53120-543700-00000-000-00000-0000-10-00000					
Periodicals	119.40	.00	.00	.00	119.40
101-54210-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	32,420.57	6,425.97	53.98	6,371.99	38,792.56
101-54240-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	1,590.22	2,529.86	.00	2,529.86	4,120.08
101-54110-544600-00000-000-00000-0000-10-00000					
Small Tools	753.27	.00	.00	.00	753.27
101-54110-545000-00000-000-00000-0000-10-00000					
Tires and Tubes	47,965.29	.00	.00	.00	47,965.29
101-54210-545100-00000-000-00000-0000-10-00000					
Uniforms	51,732.10	9,919.02	3,451.80	6,467.22	58,199.32
101-54110-545100-00000-000-00000-0000-10-00000					
Uniforms	156,870.64	36,273.51	877.00	35,396.51	192,267.15
101-54240-545100-00000-000-00000-0000-10-00000					
Uniforms	1,700.00	12,031.00	.00	12,031.00	13,731.00
101-51800-545100-00000-000-00000-0000-10-00000					
Uniforms	6,861.77	607.95	.00	607.95	7,469.72
101-51710-545100-00000-000-00000-0000-10-00000					
Uniforms	1,649.17	.00	.00	.00	1,649.17
101-54410-545100-00000-000-00000-0000-10-00000					
Uniforms	1,337.56	.00	.00	.00	1,337.56
101-55120-545100-00000-000-00000-0000-10-00000					
Uniforms	310.49	1,059.95	.00	1,059.95	1,370.44

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

FUND 101

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53500-545100-00000-000-00000-0000-10-00000					
Uniforms	553.95	117.90	.00	117.90	671.85
101-51800-545200-00000-000-00000-0000-10-00000					
Utilities	600,625.08	26,193.25	.00	26,193.25	626,818.33
101-54110-545300-00000-000-00000-0000-10-00000					
Vehicle Parts	89,589.56	6,198.24	40.38	6,157.86	95,747.42
101-57500-546300-00000-000-00000-0000-10-00000					
Testing	.00	1,554.37	.00	1,554.37	1,554.37
101-51710-547100-00000-000-00000-0000-10-00000					
Computer Software	12,708.00	.00	.00	.00	12,708.00
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
101-53310-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	1,113.90	.00	.00	.00	1,113.90
101-53120-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	265.00	.00	.00	.00	265.00
101-53110-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	132.00	.00	.00	.00	132.00
101-52200-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	239.00	398.00	.00	398.00	637.00
101-52400-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	144.59	.00	.00	.00	144.59
101-52300-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	301.64	137.92	.00	137.92	439.56
101-51310-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	6,231.77	.00	.00	.00	6,231.77
101-54210-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	1,948.69	.00	.00	.00	1,948.69
101-51100-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	717.08	28.97	.00	28.97	746.05
101-51600-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	.00	22.71	.00	22.71	22.71
101-54410-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	11,364.84	330.00	5.82	324.18	11,689.02
101-51900-550600-00000-000-00000-0000-10-00000					
Liability Insurance	777,610.00	.00	.00	.00	777,610.00
101-52220-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	1,081,860.82	.00	.00	.00	1,081,860.82
101-52200-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	864.00	.00	.00	.00	864.00
101-52100-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,262.00	.00	.00	.00	1,262.00
101-51900-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,000.00	.00	.00	.00	1,000.00
101-51910-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	289.00	.00	.00	.00	289.00
101-51920-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	288.00	.00	.00	.00	288.00
101-52300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,448.00	.00	.00	.00	2,448.00
101-52400-551300-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
workers Compensation Insurance	1,152.00	.00	.00	.00	1,152.00
101-53110-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	144.00	.00	.00	.00	144.00
101-53120-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	7,056.00	.00	.00	.00	7,056.00
101-53200-551300-00000-128-00000-0000-10-00000					
workers Compensation Insurance	1,728.00	.00	.00	.00	1,728.00
101-52500-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	3,600.00	.00	.00	.00	3,600.00
101-52600-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	720.00	.00	.00	.00	720.00
101-53310-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	1,152.00	.00	.00	.00	1,152.00
101-53500-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	1,152.00	.00	.00	.00	1,152.00
101-53400-551300-00000-420-00000-0000-10-00000					
workers Compensation Insurance	1,152.00	.00	.00	.00	1,152.00
101-54410-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	288.00	.00	.00	.00	288.00
101-55110-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	1,296.00	.00	.00	.00	1,296.00
101-55120-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	1,584.00	.00	.00	.00	1,584.00
101-55110-551300-00000-511-00000-0000-10-00000					
workers Compensation Insurance	2,304.00	.00	.00	.00	2,304.00
101-55120-551300-00000-512-00000-0000-10-00000					
workers Compensation Insurance	144.00	.00	.00	.00	144.00
101-57500-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	288.00	.00	.00	.00	288.00
101-51600-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	1,872.00	.00	.00	.00	1,872.00
101-51710-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	2,304.00	.00	.00	.00	2,304.00
101-51500-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	1,152.00	.00	.00	.00	1,152.00
101-51800-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	2,448.00	.00	.00	.00	2,448.00
101-54240-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	35,000.00	.00	.00	.00	35,000.00
101-53700-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	1,440.00	.00	.00	.00	1,440.00
101-53910-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	1,440.00	.00	.00	.00	1,440.00
101-54210-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	154,000.00	.00	.00	.00	154,000.00
101-54110-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	247,284.00	.00	.00	.00	247,284.00
101-51310-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	720.00	.00	.00	.00	720.00
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	432.00	.00	.00	.00	432.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-58300-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	432.00	.00	.00	.00	432.00
101-64000-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	1,224.00	.00	.00	.00	1,224.00
101-53120-552400-00000-000-00000-0000-10-00000 Inservice Staff Development	1,133.91	323.68	.00	323.68	1,457.59
101-99100-559000-00000-000-00000-0000-10-00000 Transfers to Other Funds	2,146,562.58	.00	.00	.00	2,146,562.58
101-52300-559900-00000-000-00000-0000-10-00000 Other Charges	1,516.07	.00	.00	.00	1,516.07
101-52500-559900-00000-000-00000-0000-10-00000 Other Charges	320.04	.00	.00	.00	320.04
101-52220-559900-00000-000-00000-0000-10-00000 Other Charges	315,524.79	.00	1,733.32	-1,733.32	313,791.47
101-51310-559900-00000-000-00000-0000-10-00000 Other Charges	213.44	.00	.00	.00	213.44
101-54160-559900-00000-000-00000-0000-10-00000 Other Charges	7,800.00	.00	.00	.00	7,800.00
101-55110-559900-00000-511-00000-0000-10-00000 Other Charges	1,011.00	.00	.00	.00	1,011.00
101-91130-560400-00000-806-00000-0000-10-00000 Interest on Notes	42,949.76	.00	.00	.00	42,949.76
101-91121-570600-00000-202-00000-0000-10-00000 Building Construction	2,069,893.71	.00	.00	.00	2,069,893.71
101-53500-570700-00000-000-00000-0000-10-00000 Building Improvements	.00	4,250.25	.00	4,250.25	4,250.25
101-51800-570700-00000-000-00000-0000-10-00000 Building Improvements	42,271.86	44,429.23	.00	44,429.23	86,701.09
101-54110-570700-00000-000-00000-0000-10-00000 Building Improvements	13,456.86	.00	.00	.00	13,456.86
101-51710-570800-00000-000-00000-0000-10-00000 Communication Equipment	789.35	.00	.00	.00	789.35
101-54410-570800-00000-000-00000-0000-10-00000 Communication Equipment	1,605.79	.00	.00	.00	1,605.79
101-91130-570800-00000-000-00000-0000-10-00000 Communication Equipment	39,067.73	10,595.18	.00	10,595.18	49,662.91
101-91110-570900-00000-000-00000-0000-10-00000 Data Processing Equipment	200,954.07	21,855.22	.00	21,855.22	222,809.29
101-51710-570900-00000-000-00000-0000-10-00000 Data Processing Equipment	266.31	.00	.00	.00	266.31
101-51500-570900-00000-000-00000-0000-10-00000 Data Processing Equipment	898,803.00	.00	.00	.00	898,803.00
101-54240-570900-00000-000-00000-0000-10-00000 Data Processing Equipment	48,296.50	.00	.00	.00	48,296.50
101-54110-570900-00000-000-00000-0000-10-00000 Data Processing Equipment	3,062.14	.00	.00	.00	3,062.14
101-54210-570900-00000-000-00000-0000-10-00000 Data Processing Equipment	25,723.34	.00	.00	.00	25,723.34
101-53400-570900-00000-420-00000-0000-10-00000 Data Processing Equipment	.00	461.78	.00	461.78	461.78
101-52500-570900-00000-000-00000-0000-10-00000 Data Processing Equipment	4,025.12	1,770.85	.00	1,770.85	5,795.97
101-53120-570900-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Data Processing Equipment 101-52600-570900-00000-000-00000-10-00000	11,005.40	.00	.00	.00	11,005.40
Data Processing Equipment 101-52400-570900-00000-000-00000-10-00000	3,623.83	.00	.00	.00	3,623.83
Data Processing Equipment 101-52200-570900-00000-000-00000-10-00000	13,697.72	985.12	.00	985.12	14,682.84
Data Processing Equipment 101-52100-571100-00000-000-00000-10-00000	173.01	.00	.00	.00	173.01
Furniture and Fixtures 101-52600-571100-00000-000-00000-10-00000	7.76	.00	7.76	-7.76	.00
Furniture and Fixtures 101-53120-571100-00000-000-00000-10-00000	1,174.37	344.74	.00	344.74	1,519.11
Furniture and Fixtures 101-53500-571100-00000-000-00000-10-00000	8,892.00	768.37	.00	768.37	9,660.37
Furniture and Fixtures 101-54110-571100-00000-000-00000-10-00000	301.88	.00	.00	.00	301.88
Furniture and Fixtures 101-51600-571100-00000-000-00000-10-00000	14,819.99	.00	.00	.00	14,819.99
Furniture and Fixtures 101-51710-571100-00000-000-00000-10-00000	.00	1,467.00	.00	1,467.00	1,467.00
Furniture and Fixtures 101-54410-571600-00000-460-00000-10-00000	548.98	.00	.00	.00	548.98
Law Enforcement Equipment 101-54110-571600-00000-000-00000-10-00000	11,463.63	.00	.00	.00	11,463.63
Law Enforcement Equipment 101-54210-571600-00000-000-00000-10-00000	177,163.14	37,948.63	.00	37,948.63	215,111.77
Law Enforcement Equipment 101-54110-571600-00000-541-00000-10-00000	48,452.16	5,758.91	.00	5,758.91	54,211.07
Law Enforcement Equipment 101-54210-571600-00000-542-00000-10-00000	479,351.46	666,709.15	3,850.66	662,858.49	1,142,209.95
Law Enforcement Equipment 101-54410-571800-00000-000-00000-10-00000	.00	3,561.61	.00	3,561.61	3,561.61
Motor Vehicles Purchased 101-91130-571800-00000-000-00000-10-00000	2,300.00	6,620.40	.00	6,620.40	8,920.40
Motor Vehicles Purchased 101-51710-571900-00000-000-00000-10-00000	306,515.88	87,073.10	.00	87,073.10	393,588.98
Office Equipment Purchased 101-52220-572400-00000-000-00000-10-00000	1,501.69	.00	.00	.00	1,501.69
Site Development 101-51710-573500-00000-000-00000-10-00000	47,915.60	24,700.00	.00	24,700.00	72,615.60
Health Equipment 101-54110-579000-00000-000-00000-10-00000	5,085.71	25.47	.00	25.47	5,111.18
Other Equipment 101-58500-579100-00000-581-00000-10-00000	9,404.00	.00	.00	.00	9,404.00
Other Construction	67,500.00	.00	.00	.00	67,500.00
TOTALS FOR FUND 101					
Gen County	67,124,087.72	5,679,632.04	21,470.58	5,658,161.46	72,782,249.18

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/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	1,662.12	.00	.00	.00	1,662.12
112-51800-570700-00000-000-00000-0000-20-00000 Building Improvements	67,495.49	.00	.00	.00	67,495.49
112-58804-570700-00000-000-00000-0000-20-00000 Building Improvements	279,120.00	.00	.00	.00	279,120.00
TOTALS FOR FUND 112					
CH/Jail Maintenance	348,277.61	.00	.00	.00	348,277.61

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/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	8,240.01	824.00	.00	824.00	9,064.01
114-58400-551000-00000-000-00000-0000-20-00000 Trustee Commissions	83.06	.00	.00	.00	83.06
TOTALS FOR FUND 114					
Law Library	8,323.07	824.00	.00	824.00	9,147.07

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/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	95,999.71	8,347.80	.00	8,347.80	104,347.51
115-56500-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	120,733.05	11,263.00	.00	11,263.00	131,996.05
115-56500-512900-00000-000-00000-0000-20-00000					
Librarians	493,961.32	42,951.35	.00	42,951.35	536,912.67
115-56500-513300-00000-000-00000-0000-20-00000					
Paraprofessionals	129,469.11	11,453.59	.00	11,453.59	140,922.70
115-56500-513600-00000-000-00000-0000-20-00000					
Online Services Coordinator	34,422.86	3,236.84	.00	3,236.84	37,659.70
115-56500-516100-00000-000-00000-0000-20-00000					
Secretary	118,415.88	10,286.74	.00	10,286.74	128,702.62
115-56500-516500-00000-000-00000-0000-20-00000					
Cafeteria Personnel	39,803.57	3,515.19	.00	3,515.19	43,318.76
115-56500-516900-00000-000-00000-0000-20-00000					
Part time Personnel	210,957.87	20,127.62	.00	20,127.62	231,085.49
115-56500-518700-00000-000-00000-0000-20-00000					
Overtime Pay	155.97	.00	.00	.00	155.97
115-56500-520100-00000-000-00000-0000-20-00000					
Social Security	72,730.50	6,469.19	.00	6,469.19	79,199.69
115-56500-520400-00000-000-00000-0000-20-00000					
State Retirement	81,560.64	7,606.88	.00	7,606.88	89,167.52
115-56500-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	960.25	100.22	.00	100.22	1,060.47
115-56500-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	173,244.62	16,483.00	.00	16,483.00	189,727.62
115-56500-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	4,555.20	443.84	.00	443.84	4,999.04
115-56500-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	852.74	8.38	.00	8.38	861.12
115-56500-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	27,419.00	2,758.68	.00	2,758.68	30,177.68
115-56500-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	17,387.68	1,549.41	.00	1,549.41	18,937.09
115-56500-530600-00000-000-00000-0000-20-00000					
Bank Charges	3,955.83	290.36	.00	290.36	4,246.19
115-56500-530700-00000-000-00000-0000-20-00000					
Communication	23,622.59	2,874.76	.00	2,874.76	26,497.35
115-56500-531700-00000-000-00000-0000-20-00000					
Data Processing Services	27,339.76	.00	.00	.00	27,339.76
115-56500-531800-00000-000-00000-0000-20-00000					
Debt Collection Services	257.50	.00	.00	.00	257.50
115-56500-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	6,326.00	.00	.00	.00	6,326.00
115-56500-533000-00000-000-00000-0000-20-00000					
Lease Payments	4,563.72	442.36	.00	442.36	5,006.08
115-56500-533300-00000-000-00000-0000-20-00000					
Licenses	87,836.34	2,218.40	.00	2,218.40	90,054.74
115-56500-534800-00000-000-00000-0000-20-00000					
Postal Charges	275.51	5.62	.00	5.62	281.13
115-56500-534900-00000-000-00000-0000-20-00000					
Printing Stationery and Forms	679.91	.00	.00	.00	679.91

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-535500-00000-000-00000-0000-20-00000					
Travel	4,179.19	37.12	.00	37.12	4,216.31
115-56500-535600-00000-000-00000-0000-20-00000					
Tuition	3,621.79	.00	.00	.00	3,621.79
115-56500-536100-00000-000-00000-0000-20-00000					
Permits	60.00	210.00	.00	210.00	270.00
115-56500-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	265,432.00	.00	.00	.00	265,432.00
115-56500-541000-00000-000-00000-0000-20-00000					
Custodial Supplies	402.86	.00	.00	.00	402.86
115-56500-541100-00000-000-00000-0000-20-00000					
Data Processing Supplies	2,860.16	2,116.66	.00	2,116.66	4,976.82
115-56500-542100-00000-000-00000-0000-20-00000					
Food Preparation Supplies	481.19	1,509.51	.00	1,509.51	1,990.70
115-56500-542200-00000-000-00000-0000-20-00000					
Food Supplies	34,161.15	2,375.89	.00	2,375.89	36,537.04
115-56500-543200-00000-000-00000-0000-20-00000					
Library Books	115,347.22	6,173.70	.00	6,173.70	121,520.92
115-56500-543500-00000-000-00000-0000-20-00000					
Office Supplies	13,351.26	1,742.37	.00	1,742.37	15,093.63
115-56500-543700-00000-000-00000-0000-20-00000					
Periodicals	12,182.91	.00	.00	.00	12,182.91
115-56500-545200-00000-000-00000-0000-20-00000					
Utilities	143,916.47	12,084.41	.00	12,084.41	156,000.88
115-56500-549900-00000-000-00000-0000-20-00000					
Other Supplies and Materials	855.70	.00	.00	.00	855.70
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	1,408.02	.00	.00	.00	1,408.02
115-56500-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	6,200.00	.00	.00	.00	6,200.00
115-56500-570700-00000-000-00000-0000-20-00000					
Building Improvements	262.50	.00	.00	.00	262.50
115-91110-570700-00000-000-00000-0000-20-00000					
Building Improvements	18,375.00	725.00	.00	725.00	19,100.00
115-91110-571700-00000-000-00000-0000-20-00000					
Maintenance Equipment	.00	152,639.99	.00	152,639.99	152,639.99
TOTALS FOR FUND 115					
Library	2,436,584.55	332,047.88	.00	332,047.88	2,768,632.43

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/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	14,591.01	3,387.41	.00	3,387.41	17,978.42
122-54110-540100-00000-000-00000-0000-20-00000					
Animal Food and Supplies	12,773.45	8,000.07	.00	8,000.07	20,773.52
122-54110-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	2,797.25	.00	.00	.00	2,797.25
122-54110-570700-00000-000-00000-0000-20-00000					
Building Improvements	36,723.00	.00	.00	.00	36,723.00
122-54110-571600-00000-000-00000-0000-20-00000					
Law Enforcement Equipment	18,400.00	.00	.00	.00	18,400.00
122-54150-571800-00000-202-00000-0000-20-00000					
Motor Vehicles Purchased	491,270.00	65,030.50	.00	65,030.50	556,300.50
TOTALS FOR FUND 122					
Drug Control	576,554.71	76,417.98	.00	76,417.98	652,972.69

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN
 FUND 127

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
127-58831-511900-00000-000-00000-0000-20-00000					
Accountants and Bookkeepers	46,795.82	4,069.20	.00	4,069.20	50,865.02
127-58831-520100-00000-000-00000-0000-20-00000					
Social Security	2,824.50	244.98	.00	244.98	3,069.48
127-58831-520400-00000-000-00000-0000-20-00000					
State Retirement	3,228.97	280.78	.00	280.78	3,509.75
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	6,490.00	590.00	.00	590.00	7,080.00
127-58831-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	256.96	23.36	.00	23.36	280.32
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	660.56	57.29	.00	57.29	717.85
127-58831-531700-00000-000-00000-0000-20-00000					
Data Processing Services	36,191.60	.00	.00	.00	36,191.60
127-58831-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	26,585.00	.00	18,762.50	-18,762.50	7,822.50
127-58831-579100-00000-812-00000-0000-20-00000					
Other Construction	1,672,605.22	119,489.40	.00	119,489.40	1,792,094.62
127-58831-579100-00000-813-00000-0000-20-00000					
Other Construction	95,900.00	.00	.00	.00	95,900.00
127-58831-579100-00000-814-00000-0000-20-00000					
Other Construction	195,273.00	18,762.50	.00	18,762.50	214,035.50
127-58831-579900-00000-821-00000-0000-20-00000					
Other Capital Outlay	1,895,010.00	696,382.30	.00	696,382.30	2,591,392.30
127-58832-579900-00000-821-00000-0000-20-00000					
Other Capital Outlay	310,809.00	.00	.00	.00	310,809.00
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	4,292,703.70	839,904.77	18,762.50	821,142.27	5,113,845.97

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/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	126,621.18	10,551.76	.00	10,551.76	137,172.94
131-61000-510300-00000-000-00000-0000-20-00000 Assistant	162,831.12	16,583.20	.00	16,583.20	179,414.32
131-61000-510500-00000-000-00000-0000-20-00000 Supervisor/Director	79,545.04	6,916.96	.00	6,916.96	86,462.00
131-62000-510500-00000-000-00000-0000-20-00000 Supervisor/Director	351,744.67	31,035.03	.00	31,035.03	382,779.70
131-63100-510500-00000-000-00000-0000-20-00000 Supervisor/Director	73,133.92	6,336.06	.00	6,336.06	79,469.98
131-61000-511900-00000-000-00000-0000-20-00000 Accountants and Bookkeepers	99,100.12	7,893.20	.00	7,893.20	106,993.32
131-63100-513200-00000-000-00000-0000-20-00000 Materials Supervisor	38,011.14	3,291.82	.00	3,291.82	41,302.96
131-62000-513500-00000-000-00000-0000-20-00000 Assessment Personnel	141,893.38	8,611.10	.00	8,611.10	150,504.48
131-61000-514000-00000-000-00000-0000-20-00000 Salary Supplements	25,324.08	2,110.34	.00	2,110.34	27,434.42
131-62000-514100-00000-000-00000-0000-20-00000 Foreman	97,374.61	8,422.30	.00	8,422.30	105,796.91
131-63100-514200-00000-000-00000-0000-20-00000 Mechanics	200,057.68	15,770.23	.00	15,770.23	215,827.91
131-62000-514300-00000-000-00000-0000-20-00000 Equipment Operators	1,482,197.62	118,196.72	640.63	117,556.09	1,599,753.71
131-62000-514900-00000-000-00000-0000-20-00000 Laborers	130,878.15	11,332.31	.00	11,332.31	142,210.46
131-61000-516700-00000-000-00000-0000-20-00000 Maintenance Personnel	86,168.02	7,430.56	.00	7,430.56	93,598.58
131-61000-518700-00000-000-00000-0000-20-00000 Overtime Pay	2,267.61	.00	.00	.00	2,267.61
131-62000-518700-00000-000-00000-0000-20-00000 Overtime Pay	96,550.07	6,240.91	402.30	5,838.61	102,388.68
131-63100-518700-00000-000-00000-0000-20-00000 Overtime Pay	4,228.58	157.89	51.03	106.86	4,335.44
131-64000-518900-00000-000-00000-0000-20-00000 Other Salaries and Wages	19,822.71	2,300.32	.00	2,300.32	22,123.03
131-61000-518900-00000-000-00000-0000-20-00000 Other Salaries and Wages	57,455.15	4,946.10	.00	4,946.10	62,401.25
131-62000-520100-00000-000-00000-0000-20-00000 Social Security	134,105.59	10,568.91	.00	10,568.91	144,674.50
131-61000-520100-00000-000-00000-0000-20-00000 Social Security	38,300.82	3,360.00	.00	3,360.00	41,660.82
131-64000-520100-00000-000-00000-0000-20-00000 Social Security	1,226.62	142.28	.00	142.28	1,368.90
131-63100-520100-00000-000-00000-0000-20-00000 Social Security	18,431.77	1,467.69	.00	1,467.69	19,899.46
131-63100-520400-00000-000-00000-0000-20-00000 State Retirement	21,124.79	1,759.83	.00	1,759.83	22,884.62
131-64000-520400-00000-000-00000-0000-20-00000 State Retirement	396.80	158.72	.00	158.72	555.52
131-61000-520400-00000-000-00000-0000-20-00000 State Retirement	40,057.29	3,893.84	.00	3,893.84	43,951.13

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

FUND 131

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-62000-520400-00000-000-00000-0000-20-00000					
State Retirement	154,325.06	12,400.17	.00	12,400.17	166,725.23
131-62000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	2,230.22	207.23	.00	207.23	2,437.45
131-61000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	399.03	41.26	.00	41.26	440.29
131-64000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	20.86	2.98	.00	2.98	23.84
131-63100-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	290.29	28.06	.00	28.06	318.35
131-63100-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	71,567.00	6,659.00	.00	6,659.00	78,226.00
131-61000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	74,723.00	7,408.00	.00	7,408.00	82,131.00
131-62000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	527,295.50	45,408.50	.00	45,408.50	572,704.00
131-61000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	1,938.88	186.88	.00	186.88	2,125.76
131-62000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	9,974.72	899.36	.00	899.36	10,874.08
131-63100-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	1,518.40	116.80	.00	116.80	1,635.20
131-64000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	163.52	23.36	.00	23.36	186.88
131-64000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	40.27	.00	.00	.00	40.27
131-63100-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	125.98	.00	.00	.00	125.98
131-62000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	1,112.98	.00	.00	.00	1,112.98
131-61000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	190.72	8.81	.00	8.81	199.53
131-61000-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	94,150.54	9,923.05	.00	9,923.05	104,073.59
131-61000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	8,957.49	785.79	.00	785.79	9,743.28
131-62000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	31,363.46	2,471.73	.00	2,471.73	33,835.19
131-63100-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	4,310.66	343.26	.00	343.26	4,653.92
131-64000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	286.87	33.28	.00	33.28	320.15
131-64000-530700-00000-000-00000-0000-20-00000					
Communication	97.20	.00	.00	.00	97.20
131-61000-530700-00000-000-00000-0000-20-00000					
Communication	39,397.93	3,151.04	.00	3,151.04	42,548.97
131-61000-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	5,984.99	.00	.00	.00	5,984.99
131-61000-533300-00000-000-00000-0000-20-00000					
Licenses	1,330.59	21.22	.00	21.22	1,351.81
131-61000-533400-00000-000-00000-0000-20-00000					
Maintenance Agreements	1,078.11	131.67	.00	131.67	1,209.78
131-64000-533400-00000-000-00000-0000-20-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Maintenance Agreements	37,505.30	3,511.22	.00	3,511.22	41,016.52
131-63100-533800-00000-000-00000-0000-20-00000					
Maint. And Repair Svc - Vehicl	11,668.49	769.96	579.36	190.60	11,859.09
131-61000-535500-00000-000-00000-0000-20-00000					
Travel	1,495.44	1,884.12	.00	1,884.12	3,379.56
131-62000-535500-00000-000-00000-0000-20-00000					
Travel	4,460.68	.00	.00	.00	4,460.68
131-61000-535600-00000-000-00000-0000-20-00000					
Tuition	6,468.29	.00	.00	.00	6,468.29
131-62000-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	407,489.93	12,536.42	250.00	12,286.42	419,776.35
131-62000-540400-00000-000-00000-0000-20-00000					
Asphalt Hot Mix	3,176,483.22	40,151.06	.00	40,151.06	3,216,634.28
131-62000-540500-00000-000-00000-0000-20-00000					
Ashphalt Liquid	79,753.40	.00	.00	.00	79,753.40
131-62000-540800-00000-000-00000-0000-20-00000					
Concrete	10,592.00	.00	.00	.00	10,592.00
131-62000-540900-00000-000-00000-0000-20-00000					
Crushed Stone	213,056.90	4,178.07	.00	4,178.07	217,234.97
131-61000-541000-00000-000-00000-0000-20-00000					
Custodial Supplies	1,055.20	88.00	.00	88.00	1,143.20
131-63100-541200-00000-000-00000-0000-20-00000					
Diesel Fuel	174,299.45	9,501.10	.00	9,501.10	183,800.55
131-61000-541500-00000-000-00000-0000-20-00000					
Electricity	2,267.10	215.33	.00	215.33	2,482.43
131-63100-541800-00000-000-00000-0000-20-00000					
Equipment and Machinery Parts	265,620.50	28,307.06	531.63	27,775.43	293,395.93
131-62000-542000-00000-000-00000-0000-20-00000					
Fertilizer Lime and Seed	3,806.16	179.97	.00	179.97	3,986.13
131-62000-542200-00000-000-00000-0000-20-00000					
Food Supplies	9,306.82	40.46	.00	40.46	9,347.28
131-63100-542500-00000-000-00000-0000-20-00000					
Gasoline	81,015.59	8,930.92	.00	8,930.92	89,946.51
131-63100-543300-00000-000-00000-0000-20-00000					
Lubricants	9,198.24	.00	.00	.00	9,198.24
131-61000-543500-00000-000-00000-0000-20-00000					
Office Supplies	7,611.00	252.81	.00	252.81	7,863.81
131-64000-543500-00000-000-00000-0000-20-00000					
Office Supplies	37.97	.00	.00	.00	37.97
131-62000-544000-00000-000-00000-0000-20-00000					
Pipe Metal	319,115.37	.00	.00	.00	319,115.37
131-63100-544200-00000-000-00000-0000-20-00000					
Propane Gas	15,924.26	473.76	3,699.00	-3,225.24	12,699.02
131-62000-544300-00000-000-00000-0000-20-00000					
Road Signs	135,852.69	10,142.42	.00	10,142.42	145,995.11
131-62000-544400-00000-000-00000-0000-20-00000					
Salt	144,630.75	.00	.00	.00	144,630.75
131-62000-544700-00000-000-00000-0000-20-00000					
Structural Steel	19,414.89	13.09	.00	13.09	19,427.98
131-63100-545000-00000-000-00000-0000-20-00000					
Tires and Tubes	57,454.83	12,999.60	.00	12,999.60	70,454.43
131-63100-545100-00000-000-00000-0000-20-00000					
Uniforms	767.36	4,390.43	.00	4,390.43	5,157.79

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-62000-545100-00000-000-00000-0000-20-00000					
Uniforms	13,350.70	1,964.17	.00	1,964.17	15,314.87
131-61000-545400-00000-000-00000-0000-20-00000					
Water and Sewer	.00	200.00	.00	200.00	200.00
131-62000-545900-00000-000-00000-0000-20-00000					
Drainage Materials	70.98	.00	.00	.00	70.98
131-61000-547100-00000-000-00000-0000-20-00000					
Computer Software	13,342.39	43.90	10.96	32.94	13,375.33
131-62000-549900-00000-000-00000-0000-20-00000					
Other Supplies and Materials	21.91	.00	.00	.00	21.91
131-61000-549900-00000-000-00000-0000-20-00000					
Other Supplies and Materials	28,949.49	662.58	.00	662.58	29,612.07
131-61000-550600-00000-000-00000-0000-20-00000					
Liability Insurance	210,202.00	.00	.00	.00	210,202.00
131-61000-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	127,819.71	.00	.00	.00	127,819.71
131-61000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	9,632.00	.00	.00	.00	9,632.00
131-62000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	59,339.00	.00	.00	.00	59,339.00
131-63100-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	7,266.00	.00	.00	.00	7,266.00
131-64000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	200.00	.00	.00	.00	200.00
131-99100-559000-00000-000-00000-0000-20-00000					
Transfers to Other Funds	3,514,460.98	.00	.00	.00	3,514,460.98
131-64000-570700-00000-000-00000-0000-20-00000					
Building Improvements	2,765.00	.00	.00	.00	2,765.00
131-61000-570700-00000-000-00000-0000-20-00000					
Building Improvements	29,287.20	5,093.40	.00	5,093.40	34,380.60
131-61000-570900-00000-000-00000-0000-20-00000					
Data Processing Equipment	3,054.29	94.74	.00	94.74	3,149.03
131-61000-571100-00000-000-00000-0000-20-00000					
Furniture and Fixtures	6,245.19	239.99	.00	239.99	6,485.18
131-62000-571400-00000-000-00000-0000-20-00000					
Highway Equipment	9,953.45	.00	.00	.00	9,953.45
131-63100-571700-00000-000-00000-0000-20-00000					
Maintenance Equipment	1,223.00	.00	.00	.00	1,223.00
131-64000-572000-00000-000-00000-0000-20-00000					
Plant Operation Equipment	509.03	.00	.00	.00	509.03
131-62000-572600-00000-000-00000-0000-20-00000					
State Aid Projects	1,046,067.11	27,382.23	.00	27,382.23	1,073,449.34
TOTALS FOR FUND 131					
Highway	14,841,834.06	553,976.34	6,164.91	547,811.43	15,389,645.49

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/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	138,884.85	13,076.95	1,000.00	12,076.95	150,961.80
141-72320-510300-00000-000-00000-0000-50-00000					
Assistant	203,960.20	17,845.95	.00	17,845.95	221,806.15
141-72410-510400-00000-000-00000-0000-50-00000					
Principals	1,825,706.24	158,757.04	.00	158,757.04	1,984,463.28
141-72320-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	232,220.93	20,342.40	10,000.00	10,342.40	242,563.33
141-72510-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	75,532.00	6,568.00	.00	6,568.00	82,100.00
141-72620-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	94,704.80	8,235.20	.00	8,235.20	102,940.00
141-72710-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	50,588.28	4,398.98	.00	4,398.98	54,987.26
141-72210-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	201,025.34	17,480.46	.00	17,480.46	218,505.80
141-72230-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	.00	9,409.90	.00	9,409.90	9,409.90
141-72250-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	90,929.92	19,726.96	.00	19,726.96	110,656.88
141-71100-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	.00	8,324.14	8,324.14	.00	.00
141-72110-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	50,588.28	4,398.98	.00	4,398.98	54,987.26
141-71200-511600-00000-000-00000-0000-50-00000					
Teachers	5,034,024.34	417,630.37	.00	417,630.37	5,451,654.71
141-71300-511600-00000-000-00000-0000-50-00000					
Teachers	2,788,429.33	224,281.96	.00	224,281.96	3,012,711.29
141-71100-511600-00000-000-00000-0000-50-00000					
Teachers	30,500,300.24	2,634,091.77	8,336.98	2,625,754.79	33,126,055.03
141-73400-511600-00000-000-00000-0000-50-00000					
Teachers	346,660.29	31,313.28	.00	31,313.28	377,973.57
141-72320-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	.00	1,000.00	.00	1,000.00	1,000.00
141-71100-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	91,800.00	.00	.00	.00	91,800.00
141-71200-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	8,000.00	.00	.00	.00	8,000.00
141-71300-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	5,500.00	.00	.00	.00	5,500.00
141-72510-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	105,579.20	9,180.80	.00	9,180.80	114,760.00
141-72410-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	87,859.07	7,473.60	.00	7,473.60	95,332.67
141-72250-512000-00000-000-00000-0000-50-00000					
Computer Programmers	275,825.60	28,138.40	.00	28,138.40	303,964.00
141-72130-512300-00000-000-00000-0000-50-00000					
Guidance Personnel	1,590,314.35	156,593.74	.00	156,593.74	1,746,908.09
141-72220-512400-00000-000-00000-0000-50-00000					
Psychological Personnel	447,855.43	36,040.22	.00	36,040.22	483,895.65
141-72210-512900-00000-000-00000-0000-50-00000					
Librarians	1,200,877.17	100,389.28	.00	100,389.28	1,301,266.45

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72130-513000-00000-000-00000-0000-50-00000					
Social Workers	47,262.60	4,296.60	.00	4,296.60	51,559.20
141-72120-513100-00000-000-00000-0000-50-00000					
Medical Personnel	15,235.83	1,391.40	.00	1,391.40	16,627.23
141-72410-513900-00000-000-00000-0000-50-00000					
Assistant Principal	1,551,947.87	126,453.06	.00	126,453.06	1,678,400.93
141-71100-514000-00000-000-00000-0000-50-00000					
Salary Supplements	1,077,355.92	6,081.67	6,500.00	-418.33	1,076,937.59
141-72320-516100-00000-000-00000-0000-50-00000					
Secretary	149,536.80	13,003.20	.00	13,003.20	162,540.00
141-72410-516100-00000-000-00000-0000-50-00000					
Secretary	1,479,123.63	132,482.81	.00	132,482.81	1,611,606.44
141-72620-516100-00000-000-00000-0000-50-00000					
Secretary	48,852.00	4,248.00	.00	4,248.00	53,100.00
141-72120-516100-00000-000-00000-0000-50-00000					
Secretary	50,525.20	4,593.20	.00	4,593.20	55,118.40
141-72130-516100-00000-000-00000-0000-50-00000					
Secretary	54,260.80	6,432.80	.00	6,432.80	60,693.60
141-72210-516100-00000-000-00000-0000-50-00000					
Secretary	39,909.60	3,470.40	.00	3,470.40	43,380.00
141-72230-516100-00000-000-00000-0000-50-00000					
Secretary	69,907.60	5,641.60	8,200.00	-2,558.40	67,349.20
141-72250-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	44,896.00	3,904.00	.00	3,904.00	48,800.00
141-72710-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	48,852.00	4,248.00	.00	4,248.00	53,100.00
141-72110-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	28,538.40	2,594.40	.00	2,594.40	31,132.80
141-71200-516300-00000-000-00000-0000-50-00000					
Educational Assistant	1,518,989.18	112,708.28	.00	112,708.28	1,631,697.46
141-71100-516300-00000-000-00000-0000-50-00000					
Educational Assistant	2,005,258.72	201,363.93	1,180.29	200,183.64	2,205,442.36
141-73400-516300-00000-000-00000-0000-50-00000					
Educational Assistant	108,825.36	9,761.00	.00	9,761.00	118,586.36
141-72610-516600-00000-000-00000-0000-50-00000					
Custodial Personnel	2,903,352.87	255,009.09	.00	255,009.09	3,158,361.96
141-72620-516700-00000-000-00000-0000-50-00000					
Maintenance Personnel	724,631.77	63,514.55	.00	63,514.55	788,146.32
141-72710-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	60,506.60	5,500.60	.00	5,500.60	66,007.20
141-72250-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	86,173.86	10,662.00	.00	10,662.00	96,835.86
141-72210-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	124,646.60	10,838.84	.00	10,838.84	135,485.44
141-72120-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	45,916.20	4,174.20	.00	4,174.20	50,090.40
141-72310-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	113,309.07	20,334.22	.00	20,334.22	133,643.29
141-71100-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	151,511.08	6,500.00	.00	6,500.00	158,011.08
141-72310-519100-00000-000-00000-0000-50-00000					
Board and Committee Members	28,437.64	2,585.24	.00	2,585.24	31,022.88
141-72310-520100-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	7,414.22	711.95	.00	711.95	8,126.17
141-72320-520100-00000-000-00000-0000-50-00000					
Social Security	43,344.38	3,827.54	.00	3,827.54	47,171.92
141-72130-520100-00000-000-00000-0000-50-00000					
Social Security	99,259.32	9,833.48	.00	9,833.48	109,092.80
141-72120-520100-00000-000-00000-0000-50-00000					
Social Security	5,794.03	595.13	.00	595.13	6,389.16
141-72210-520100-00000-000-00000-0000-50-00000					
Social Security	91,597.82	7,670.99	.00	7,670.99	99,268.81
141-72220-520100-00000-000-00000-0000-50-00000					
Social Security	25,488.03	1,931.18	.00	1,931.18	27,419.21
141-72250-520100-00000-000-00000-0000-50-00000					
Social Security	31,189.97	3,818.93	.00	3,818.93	35,008.90
141-72230-520100-00000-000-00000-0000-50-00000					
Social Security	3,874.22	869.41	.00	869.41	4,743.63
141-72710-520100-00000-000-00000-0000-50-00000					
Social Security	9,416.45	831.88	.00	831.88	10,248.33
141-73400-520100-00000-000-00000-0000-50-00000					
Social Security	26,206.67	2,340.13	.00	2,340.13	28,546.80
141-72620-520100-00000-000-00000-0000-50-00000					
Social Security	51,518.70	4,486.41	.00	4,486.41	56,005.11
141-72610-520100-00000-000-00000-0000-50-00000					
Social Security	168,597.78	14,783.37	.00	14,783.37	183,381.15
141-72410-520100-00000-000-00000-0000-50-00000					
Social Security	286,167.38	24,904.75	.00	24,904.75	311,072.13
141-72510-520100-00000-000-00000-0000-50-00000					
Social Security	10,543.46	922.70	.00	922.70	11,466.16
141-71100-520100-00000-000-00000-0000-50-00000					
Social Security	1,973,475.68	159,806.65	573.46	159,233.19	2,132,708.87
141-71200-520100-00000-000-00000-0000-50-00000					
Social Security	376,177.72	31,545.08	.00	31,545.08	407,722.80
141-71300-520100-00000-000-00000-0000-50-00000					
Social Security	162,945.13	12,995.11	.00	12,995.11	175,940.24
141-72110-520100-00000-000-00000-0000-50-00000					
Social Security	4,800.11	423.71	.00	423.71	5,223.82
141-71300-520400-00000-000-00000-0000-50-00000					
State Retirement	209,381.53	17,421.58	.00	17,421.58	226,803.11
141-72110-520400-00000-000-00000-0000-50-00000					
State Retirement	5,413.42	478.60	.00	478.60	5,892.02
141-72120-520400-00000-000-00000-0000-50-00000					
State Retirement	5,916.36	792.40	.00	792.40	6,708.76
141-71200-520400-00000-000-00000-0000-50-00000					
State Retirement	394,462.92	36,425.80	.00	36,425.80	430,888.72
141-71100-520400-00000-000-00000-0000-50-00000					
State Retirement	2,303,572.15	192,824.38	566.87	192,257.51	2,495,829.66
141-72510-520400-00000-000-00000-0000-50-00000					
State Retirement	12,496.82	1,086.68	.00	1,086.68	13,583.50
141-72610-520400-00000-000-00000-0000-50-00000					
State Retirement	181,673.66	16,588.83	.00	16,588.83	198,262.49
141-72410-520400-00000-000-00000-0000-50-00000					
State Retirement	331,529.92	29,242.46	.00	29,242.46	360,772.38
141-72320-520400-00000-000-00000-0000-50-00000					
State Retirement	49,609.38	4,400.04	.00	4,400.04	54,009.42

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72620-520400-00000-000-00000-0000-50-00000					
State Retirement	58,132.30	5,243.87	.00	5,243.87	63,376.17
141-73400-520400-00000-000-00000-0000-50-00000					
State Retirement	32,677.13	3,048.62	.00	3,048.62	35,725.75
141-72710-520400-00000-000-00000-0000-50-00000					
State Retirement	10,987.90	972.22	.00	972.22	11,960.12
141-72230-520400-00000-000-00000-0000-50-00000					
State Retirement	4,823.72	1,030.08	400.00	630.08	5,453.80
141-72220-520400-00000-000-00000-0000-50-00000					
State Retirement	32,255.42	2,648.54	.00	2,648.54	34,903.96
141-72210-520400-00000-000-00000-0000-50-00000					
State Retirement	107,557.73	9,251.94	.00	9,251.94	116,809.67
141-72130-520400-00000-000-00000-0000-50-00000					
State Retirement	121,599.79	12,503.32	.00	12,503.32	134,103.11
141-72250-520400-00000-000-00000-0000-50-00000					
State Retirement	35,221.40	4,025.01	.00	4,025.01	39,246.41
141-72310-520400-00000-000-00000-0000-50-00000					
State Retirement	4,619.21	867.40	.00	867.40	5,486.61
141-72310-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	48.93	5.95	.00	5.95	54.88
141-72250-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	433.87	42.01	.00	42.01	475.88
141-72130-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,561.86	161.28	.00	161.28	1,723.14
141-72210-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,192.45	118.64	.00	118.64	1,311.09
141-72220-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	313.90	34.72	.00	34.72	348.62
141-72230-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	79.60	13.61	3.00	10.61	90.21
141-73400-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	469.59	51.64	.00	51.64	521.23
141-72710-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	123.86	12.40	.00	12.40	136.26
141-72620-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	835.34	85.78	.00	85.78	921.12
141-72320-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	387.90	39.54	.00	39.54	427.44
141-72410-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	3,864.67	401.21	.00	401.21	4,265.88
141-72610-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	2,812.66	295.77	.00	295.77	3,108.43
141-72510-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	139.58	12.74	.00	12.74	152.32
141-71200-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	4,974.29	524.02	.00	524.02	5,498.31
141-71100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	27,078.94	2,705.34	4.13	2,701.21	29,780.15
141-72120-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	96.07	9.92	.00	9.92	105.99
141-72110-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	66.01	6.84	.00	6.84	72.85
141-71300-520600-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	2,345.06	241.44	.00	241.44	2,586.50
141-72110-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	2,934.14	295.00	.00	295.00	3,229.14
141-72120-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	26,461.00	2,754.00	.00	2,754.00	29,215.00
141-71300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	424,355.04	42,250.00	.00	42,250.00	466,605.04
141-71200-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	992,088.81	105,249.40	.00	105,249.40	1,097,338.21
141-71100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	4,930,403.49	487,992.63	1,542.42	486,450.21	5,416,853.70
141-72510-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	33,249.27	2,890.70	.00	2,890.70	36,139.97
141-72610-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	535,743.07	56,186.98	.00	56,186.98	591,930.05
141-72410-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	755,547.25	78,100.13	.00	78,100.13	833,647.38
141-72320-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	69,654.31	6,964.93	.00	6,964.93	76,619.24
141-72620-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	143,028.26	14,936.00	.00	14,936.00	157,964.26
141-73400-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	99,717.31	11,093.00	.00	11,093.00	110,810.31
141-72710-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	22,374.14	2,239.00	.00	2,239.00	24,613.14
141-72230-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	27,234.50	4,003.87	1,000.00	3,003.87	30,238.37
141-72220-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	52,840.60	5,277.00	.00	5,277.00	58,117.60
141-72210-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	226,315.89	23,110.00	.00	23,110.00	249,425.89
141-72130-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	301,795.71	31,957.00	.00	31,957.00	333,752.71
141-72250-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	41,833.50	2,950.00	.00	2,950.00	44,783.50
141-72310-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	10,410.78	1,720.44	.00	1,720.44	12,131.22
141-72310-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	233.40	12.61	.00	12.61	246.01
141-72250-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,168.00	116.80	.00	116.80	1,284.80
141-72130-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	5,752.77	607.36	.00	607.36	6,360.13
141-72210-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	5,232.72	537.28	.00	537.28	5,770.00
141-72220-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	934.40	93.44	.00	93.44	1,027.84
141-72230-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	461.09	79.61	.00	79.61	540.70
141-72710-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	583.38	58.40	.00	58.40	641.78
141-73400-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,336.55	256.96	.00	256.96	2,593.51

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72620-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	4,181.44	420.48	.00	420.48	4,601.92
141-72320-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,399.77	139.99	.00	139.99	1,539.76
141-72410-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	16,346.33	1,655.68	.00	1,655.68	18,002.01
141-72610-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	13,879.49	1,448.32	.00	1,448.32	15,327.81
141-72510-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	695.06	62.33	.00	62.33	757.39
141-71100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	107,769.17	11,051.73	19.44	11,032.29	118,801.46
141-71200-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	22,015.15	2,367.10	.00	2,367.10	24,382.25
141-72120-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	245.28	23.36	.00	23.36	268.64
141-71300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	9,307.95	911.04	.00	911.04	10,218.99
141-72110-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	116.18	11.68	.00	11.68	127.86
141-72310-521000-00000-000-00000-0000-50-00000					
Unemployment Compensation	7,682.77	10.81	.00	10.81	7,693.58
141-71900-521100-00000-000-00000-0000-50-00000					
Retiree Benefits	931,760.13	85,002.90	.00	85,002.90	1,016,763.03
141-71300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	38,460.16	3,068.94	.00	3,068.94	41,529.10
141-72110-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,122.65	99.09	.00	99.09	1,221.74
141-72120-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,355.06	139.19	.00	139.19	1,494.25
141-71200-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	89,667.21	7,327.47	.00	7,327.47	96,994.68
141-71100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	467,790.88	37,835.46	134.12	37,701.34	505,492.22
141-72310-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,937.09	194.34	.00	194.34	2,131.43
141-72230-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	906.07	191.95	.00	191.95	1,098.02
141-72220-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	6,284.17	505.52	.00	505.52	6,789.69
141-72210-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	21,422.21	1,794.00	.00	1,794.00	23,216.21
141-72130-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	23,238.30	2,299.78	.00	2,299.78	25,538.08
141-72250-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	7,294.44	893.12	.00	893.12	8,187.56
141-72510-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,465.81	215.79	.00	215.79	2,681.60
141-72610-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	40,126.90	3,497.89	.00	3,497.89	43,624.79
141-72410-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	68,078.33	5,824.46	.00	5,824.46	73,902.79
141-72320-521200-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	10,136.99	895.16	.00	895.16	11,032.15
141-72620-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	12,048.71	1,049.26	.00	1,049.26	13,097.97
141-73400-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	6,128.95	547.30	.00	547.30	6,676.25
141-72710-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,202.23	194.54	.00	194.54	2,396.77
141-72130-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	5,906.90	.00	.00	.00	5,906.90
141-72210-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	1,910.61	.00	.00	.00	1,910.61
141-72220-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	2,947.39	.00	.00	.00	2,947.39
141-71100-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	112,644.72	.00	.00	.00	112,644.72
141-71200-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	25,624.26	.00	.00	.00	25,624.26
141-71300-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	12,817.60	.00	.00	.00	12,817.60
141-72320-530200-00000-000-00000-0000-50-00000					
Advertising	79,710.19	2,965.63	.00	2,965.63	82,675.82
141-76100-530400-00000-000-00000-0000-50-00000					
Architects	31,632.11	10,200.00	.00	10,200.00	41,832.11
141-72620-530400-00000-000-00000-0000-50-00000					
Architects	27,198.05	4,417.50	.00	4,417.50	31,615.55
141-72310-530500-00000-000-00000-0000-50-00000					
Audit Services	35,000.00	.00	.00	.00	35,000.00
141-72410-530700-00000-000-00000-0000-50-00000					
Communication	97,791.88	5,177.94	.00	5,177.94	102,969.82
141-72210-530900-00000-000-00000-0000-50-00000					
Contracts with Government Agen	42,530.00	3,189.00	316.00	2,873.00	45,403.00
141-72610-531000-00000-000-00000-0000-50-00000					
Contracts with Other Govt Agcy	24,293.35	.00	.00	.00	24,293.35
141-72220-531200-00000-000-00000-0000-50-00000					
Contracts with Private Agencie	511,377.45	66,417.20	183.33	66,233.87	577,611.32
141-72710-531300-00000-000-00000-0000-50-00000					
Contracts with Parents	2,578.36	.00	.00	.00	2,578.36
141-72710-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	4,971,366.28	397,275.00	.00	397,275.00	5,368,641.28
141-72710-531500-00000-000-00000-0000-50-14100					
Contracts with Vehicle Owners	1,729,230.20	.00	.00	.00	1,729,230.20
141-72310-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	8,862.50	.00	.00	.00	8,862.50
141-72120-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	200.00	.00	.00	.00	200.00
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	5,447.00	.00	.00	.00	5,447.00
141-72610-532200-00000-000-00000-0000-50-00000					
Evaluation and Testing	461.00	4,028.00	.00	4,028.00	4,489.00
141-72310-532400-00000-000-00000-0000-50-00000					
Financial Advisory Services	1,060.00	106.00	.00	106.00	1,166.00

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72220-533000-00000-000-00000-0000-50-00000					
Lease Payments	745.55	.00	.00	.00	745.55
141-72620-533000-00000-000-00000-0000-50-00000					
Lease Payments	35,694.08	7,750.67	2,553.63	5,197.04	40,891.12
141-72310-533100-00000-000-00000-0000-50-00000					
Legal Services	61,015.87	.00	.00	.00	61,015.87
141-72250-533300-00000-000-00000-0000-50-00000					
Licenses	443,287.36	5,616.00	.00	5,616.00	448,903.36
141-72620-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	145,484.00	39,516.00	.00	39,516.00	185,000.00
141-72610-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	300,272.90	11,939.64	2,291.96	9,647.68	309,920.58
141-72620-533500-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Buildi	707,754.69	77,622.14	.00	77,622.14	785,376.83
141-72620-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	286,773.82	11,755.79	.00	11,755.79	298,529.61
141-72610-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	15,911.16	.00	.00	.00	15,911.16
141-72250-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	90,260.86	2,239.50	.00	2,239.50	92,500.36
141-71300-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	2,821.50	.00	.00	.00	2,821.50
141-72620-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	18,911.68	12,412.22	.00	12,412.22	31,323.90
141-72710-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	943.81	.00	.00	.00	943.81
141-72710-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	955.00	20.00	.00	20.00	975.00
141-72320-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	4,454.00	540.00	.00	540.00	4,994.00
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	1,655.00	.00	1,655.00	18,205.00
141-72320-534800-00000-000-00000-0000-50-00000					
Postal charges	2,714.50	.00	.00	.00	2,714.50
141-72320-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	445.38	566.38	.00	566.38	1,011.76
141-72310-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	672.50	467.00	.00	467.00	1,139.50
141-72410-535000-00000-000-00000-0000-50-00000					
Internet Connectivity	136,356.30	15,150.70	.00	15,150.70	151,507.00
141-72410-535100-00000-000-00000-0000-50-00000					
Rentals	1,687.50	.00	.00	.00	1,687.50
141-72620-535100-00000-000-00000-0000-50-00000					
Rentals	3,483.50	.00	.00	.00	3,483.50
141-72310-535100-00000-000-00000-0000-50-00000					
Rentals	1,495.00	2,125.00	.00	2,125.00	3,620.00
141-72310-535500-00000-000-00000-0000-50-00000					
Travel	1,252.85	.00	.00	.00	1,252.85
141-72120-535500-00000-000-00000-0000-50-00000					
Travel	2,195.77	199.86	.00	199.86	2,395.63
141-72220-535500-00000-000-00000-0000-50-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Travel	11,680.43	251.99	.00	251.99	11,932.42
141-72210-535500-00000-000-00000-0000-50-00000					
Travel	22,806.32	1,802.25	.00	1,802.25	24,608.57
141-72710-535500-00000-000-00000-0000-50-00000					
Travel	2,525.37	.00	.00	.00	2,525.37
141-72320-535500-00000-000-00000-0000-50-00000					
Travel	2,213.90	.00	.00	.00	2,213.90
141-72510-535500-00000-000-00000-0000-50-00000					
Travel	731.06	.00	.00	.00	731.06
141-72230-535600-00000-000-00000-0000-50-00000					
Tuition	875.00	.00	.00	.00	875.00
141-72310-535600-00000-000-00000-0000-50-00000					
Tuition	400.00	200.00	.00	200.00	600.00
141-72610-536100-00000-000-00000-0000-50-00000					
Permits	500.00	1,065.00	.00	1,065.00	1,565.00
141-72620-536100-00000-000-00000-0000-50-00000					
Permits	3,080.00	.00	.00	.00	3,080.00
141-72610-536300-00000-000-00000-0000-50-00000					
Contracts for Landfill	1,184.39	175.14	.00	175.14	1,359.53
141-71100-536900-00000-000-00000-0000-50-00000					
Contracts for Substitute Teach	1,937,283.64	71,211.31	.00	71,211.31	2,008,494.95
141-71100-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	.00	3,217.50	.00	3,217.50	3,217.50
141-72610-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	25,881.57	.00	.00	.00	25,881.57
141-72320-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	32,853.38	7,928.81	.00	7,928.81	40,782.19
141-72410-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	5,700.88	320.00	.00	320.00	6,020.88
141-72620-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	23,662.60	.00	.00	.00	23,662.60
141-76100-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	52,000.00	52,000.00	.00	52,000.00	104,000.00
141-72310-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	7,411.63	148.50	.00	148.50	7,560.13
141-72610-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	324,825.13	2,704.91	.00	2,704.91	327,530.04
141-72250-541100-00000-000-00000-0000-50-00000					
Data Processing Supplies	85,785.69	2,130.12	.00	2,130.12	87,915.81
141-72120-541300-00000-000-00000-0000-50-00000					
Drugs and Medical Supplies	11,386.35	1,009.15	.00	1,009.15	12,395.50
141-72610-541500-00000-000-00000-0000-50-00000					
Electricity	2,491,532.88	211,086.38	.00	211,086.38	2,702,619.26
141-72620-541800-00000-000-00000-0000-50-00000					
Equipment and Machinery Parts	186,067.49	21,652.31	226.18	21,426.13	207,493.62
141-72320-542200-00000-000-00000-0000-50-00000					
Food Supplies	9,255.11	119.33	.00	119.33	9,374.44
141-72120-542200-00000-000-00000-0000-50-00000					
Food Supplies	536.30	.00	.00	.00	536.30
141-72210-542200-00000-000-00000-0000-50-00000					
Food Supplies	6,608.45	370.00	6.14	363.86	6,972.31
141-71100-542200-00000-000-00000-0000-50-00000					
Food Supplies	87.50	.00	.00	.00	87.50

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72620-542500-00000-000-00000-0000-50-00000					
Gasoline	53,382.16	5,440.57	.00	5,440.57	58,822.73
141-73400-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	35,587.16	7,830.09	.00	7,830.09	43,417.25
141-72120-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	12,941.10	5,250.00	478.87	4,771.13	17,712.23
141-72130-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	5,920.00	.00	.00	.00	5,920.00
141-71100-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	742,832.13	39,039.12	56.67	38,982.45	781,814.58
141-71300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	244,384.69	3,279.06	.00	3,279.06	247,663.75
141-71200-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	118,598.73	2,265.03	103.71	2,161.32	120,760.05
141-72610-543400-00000-000-00000-0000-50-00000					
Natural Gas	165,179.09	2,788.81	.00	2,788.81	167,967.90
141-72320-543500-00000-000-00000-0000-50-00000					
Office Supplies	6,497.68	841.67	283.91	557.76	7,055.44
141-72130-543500-00000-000-00000-0000-50-00000					
Office Supplies	192.76	.00	.00	.00	192.76
141-71100-544900-00000-000-00000-0000-50-00000					
Textbooks	89,238.07	12,889.50	.00	12,889.50	102,127.57
141-72410-545100-00000-000-00000-0000-50-00000					
Uniforms	48,728.53	.00	.00	.00	48,728.53
141-72620-545300-00000-000-00000-0000-50-00000					
Vehicle Parts	7,275.95	.00	.00	.00	7,275.95
141-72610-545400-00000-000-00000-0000-50-00000					
Water and Sewer	384,211.05	23,608.61	.00	23,608.61	407,819.66
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	988.38	.00	.00	.00	988.38
141-71300-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	1,494.70	476.49	.00	476.49	1,971.19
141-72120-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	152.36	.00	.00	.00	152.36
141-72320-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	8,666.82	.00	.00	.00	8,666.82
141-72620-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	182,744.81	6,538.85	.00	6,538.85	189,283.66
141-72210-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	97.00	.00	.00	.00	97.00
141-72310-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	204.61	.00	.00	.00	204.61
141-72310-550600-00000-000-00000-0000-50-00000					
Liability Insurance	386,183.00	.00	.00	.00	386,183.00
141-71300-550600-00000-000-00000-0000-50-00000					
Liability Insurance	1,610.00	.00	.00	.00	1,610.00
141-72310-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	770,100.35	.00	.00	.00	770,100.35
141-72310-551300-00000-000-00000-0000-50-00000					
Workers Compensation Insurance	428,157.00	.00	.00	.00	428,157.00
141-72310-552400-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Inservice Staff Development	3,872.95	.00	.00	.00	3,872.95
141-72210-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	13,700.41	992.63	.00	992.63	14,693.04
141-72220-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	18,931.25	.00	.00	.00	18,931.25
141-72230-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	600.00	.00	.00	.00	600.00
141-72250-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	574.80	.00	.00	.00	574.80
141-72130-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	3,894.40	.00	.00	.00	3,894.40
141-72120-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	1,470.68	.00	.00	.00	1,470.68
141-73400-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	200.00	.00	.00	.00	200.00
141-72320-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	4,911.86	1,427.00	.00	1,427.00	6,338.86
141-72510-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	5,095.92	.00	.00	.00	5,095.92
141-71200-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	7,408.24	22.11	.00	22.11	7,430.35
141-72310-553300-00000-000-00000-0000-50-00000					
Licenses	7,541.45	3,194.90	.00	3,194.90	10,736.35
141-99100-559000-00000-000-00000-0000-50-00000					
Transfers to Other Funds	1,364,307.14	.00	.00	.00	1,364,307.14
141-71100-559900-00000-000-00000-0000-50-00000					
Other Charges	22,370.47	.00	.00	.00	22,370.47
141-72310-559900-00000-000-00000-0000-50-00000					
Other Charges	84,582.69	.00	.00	.00	84,582.69
141-72410-559900-00000-000-00000-0000-50-00000					
Other Charges	365,000.00	.00	.00	.00	365,000.00
141-72320-559900-00000-000-00000-0000-50-00000					
Other Charges	8,443.35	.00	.00	.00	8,443.35
141-72620-570100-00000-000-00000-0000-50-00000					
Administration Equipment	384,358.00	.00	.00	.00	384,358.00
141-72620-570600-00000-000-00000-0000-50-00000					
Building Construction	32,953.83	.00	.00	.00	32,953.83
141-76100-570600-00000-000-00000-0000-50-00000					
Building Construction	23,605.38	.00	.00	.00	23,605.38
141-76100-570700-00000-000-00000-0000-50-00000					
Building Improvements	196,100.27	.00	.00	.00	196,100.27
141-72620-570700-00000-000-00000-0000-50-00000					
Building Improvements	15,934.04	.00	.00	.00	15,934.04
141-76100-570800-00000-000-00000-0000-50-00000					
Communication Equipment	93,682.24	.00	.00	.00	93,682.24
141-76100-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	15,901.42	.00	.00	.00	15,901.42
141-72250-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	332,102.14	2,589.33	.00	2,589.33	334,691.47
141-72320-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	.00	839.98	569.99	269.99	269.99
141-76100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	283,107.26	.00	.00	.00	283,107.26

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	161,223.88	.00	.00	.00	161,223.88
141-72620-571200-00000-000-00000-0000-50-00000					
Heating and Air Conditioning	178,408.82	2,603.52	2,988.21	-384.69	178,024.13
141-72620-571700-00000-000-00000-0000-50-00000					
Maintenance Equipment	21,376.70	13,317.24	.00	13,317.24	34,693.94
141-72620-571800-00000-000-00000-0000-50-00000					
Motor Vehicles Purchased	49,786.45	.00	.00	.00	49,786.45
141-72610-571800-00000-000-00000-0000-50-00000					
Motor Vehicles Purchased	5,500.00	.00	.00	.00	5,500.00
141-72610-572000-00000-000-00000-0000-50-00000					
Plant Operation Equipment	30,645.60	.00	.00	.00	30,645.60
141-71100-572200-00000-000-00000-0000-50-00000					
Regular Instruction Equipment	85,000.00	.00	.00	.00	85,000.00
141-71200-572500-00000-000-00000-0000-50-00000					
Special Education Equipment	22,248.85	119.85	.00	119.85	22,368.70
141-72710-572900-00000-000-00000-0000-50-00000					
Transportation Equipment	37,281.62	.00	.00	.00	37,281.62
141-71300-573000-00000-000-00000-0000-50-00000					
Vocational Instruction Equipme	804,897.25	4,809.41	.00	4,809.41	809,706.66
141-71100-579000-00000-000-00000-0000-50-00000					
Other Equipment	-3,593.19	.00	.00	.00	-3,593.19
141-72610-579000-00000-000-00000-0000-50-00000					
Other Equipment	93,707.93	.00	.00	.00	93,707.93
141-72410-579000-00000-000-00000-0000-50-00000					
Other Equipment	70,552.00	.00	.00	.00	70,552.00
141-72620-579900-00000-000-00000-0000-50-00000					
Other Capital Outlay	.00	9,000.00	.00	9,000.00	9,000.00
141-76100-579900-00000-000-00000-0000-50-00000					
Other Capital Outlay	3,892,529.83	730,156.81	200.00	729,956.81	4,622,486.64
141-71100-579900-00000-000-00000-0000-50-00000					
Other Capital Outlay	1,856.00	.00	.00	.00	1,856.00
TOTALS FOR FUND 141					
GPSF	103,708,394.29	8,573,881.16	58,043.45	8,515,837.71	112,224,232.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72210-510500-01024-000-00000-0000-50-00000 Supervisor/Director	95,727.63	9,047.98	1,085.76	7,962.22	103,689.85
142-72210-516100-01024-000-00000-0000-50-00000 Secretary	46,728.00	4,248.00	.00	4,248.00	50,976.00
142-72210-520100-01024-000-00000-0000-50-00000 Social Security	8,572.09	797.52	65.25	732.27	9,304.36
142-72210-520400-01024-000-00000-0000-50-00000 State Retirement	9,743.29	909.28	73.94	835.34	10,578.63
142-72210-520600-01024-000-00000-0000-50-00000 Life Insurance ER Cost	97.05	9.92	.54	9.38	106.43
142-72210-520700-01024-000-00000-0000-50-00000 Health Insurance ER Cost	18,911.66	1,949.00	225.32	1,723.68	20,635.34
142-72210-520800-01024-000-00000-0000-50-00000 Dental Insurance ER Cost	457.12	46.72	15.26	31.46	488.58
142-72210-521200-01024-000-00000-0000-50-00000 Employer Medicare Cost	2,004.76	186.51	3.89	182.62	2,187.38
142-72210-535500-01024-000-00000-0000-50-00000 Travel	595.83	125.38	.00	125.38	721.21
142-72210-539900-01024-000-00000-0000-50-00000 Other Contracted Services	110.99	.00	.00	.00	110.99
142-72210-549900-01024-000-00000-0000-50-00000 Other Supplies and Materials	1,171.19	31.46	11.26	20.20	1,191.39
142-99100-550400-01024-000-00000-0000-50-00000 Indirect Cost	3,700.00	.00	.00	.00	3,700.00
142-72210-552400-01024-000-00000-0000-50-00000 Inservice Staff Development	1,580.82	.00	.00	.00	1,580.82
142-72210-579000-01024-000-00000-0000-50-00000 Other Equipment	999.00	.00	.00	.00	999.00
142-71100-511600-10024-000-00000-0000-50-00000 Teachers	668,244.92	61,628.34	9,712.23	51,916.11	720,161.03
142-71100-516300-10024-000-00000-0000-50-00000 Educational Assistant	656,778.07	64,923.29	.00	64,923.29	721,701.36
142-72210-518900-10024-000-00000-0000-50-00000 Other Salaries and Wages	220,578.63	19,235.46	.00	19,235.46	239,814.09
142-72210-520100-10024-000-00000-0000-50-00000 Social Security	12,502.56	1,084.52	.00	1,084.52	13,587.08
142-71100-520100-10024-000-00000-0000-50-00000 Social Security	71,133.91	6,679.81	599.80	6,080.01	77,213.92
142-71100-520400-10024-000-00000-0000-50-00000 State Retirement	50,984.53	4,689.22	678.06	4,011.16	54,995.69
142-72210-520400-10024-000-00000-0000-50-00000 State Retirement	14,078.76	1,224.24	.00	1,224.24	15,303.00
142-72210-520600-10024-000-00000-0000-50-00000 Life Insurance ER Cost	153.83	14.88	.00	14.88	168.71
142-71100-520600-10024-000-00000-0000-50-00000 Life Insurance ER Cost	611.85	60.52	6.66	53.86	665.71
142-71100-520700-10024-000-00000-0000-50-00000 Health Insurance ER Cost	115,996.08	11,354.00	1,690.64	9,663.36	125,659.44
142-72210-520700-10024-000-00000-0000-50-00000 Health Insurance ER Cost	20,585.50	1,967.00	.00	1,967.00	22,552.50
142-72210-520800-10024-000-00000-0000-50-00000 Dental Insurance ER Cost	479.25	46.72	.00	46.72	525.97

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71100-520800-10024-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,582.29	233.60	.00	233.60	2,815.89
142-71100-521200-10024-000-00000-0000-50-00000					
Employer Medicare Cost	18,690.38	1,783.58	140.28	1,643.30	20,333.68
142-72210-521200-10024-000-00000-0000-50-00000					
Employer Medicare Cost	3,124.71	271.88	.00	271.88	3,396.59
142-72210-535500-10024-000-00000-0000-50-00000					
Travel	4,382.78	285.82	.00	285.82	4,668.60
142-71100-542900-10024-000-00000-0000-50-00000					
Instructional Supplies and Mat	94,143.66	13,756.83	12,660.82	1,096.01	95,239.67
142-99100-550400-10024-000-00000-0000-50-00000					
Indirect Cost	38,600.00	.00	.00	.00	38,600.00
142-72210-552400-10024-000-00000-0000-50-00000					
Inservice Staff Development	12,208.41	.00	.00	.00	12,208.41
142-72130-559900-10024-000-00000-0000-50-00000					
Other Charges	18,304.77	.00	.00	.00	18,304.77
142-71100-572200-10024-000-00000-0000-50-00000					
Regular Instruction Equipment	121,240.49	.00	.00	.00	121,240.49
142-72210-539900-15024-000-00000-0000-50-00000					
Other Contracted Services	158,307.11	.00	.00	.00	158,307.11
142-71100-542900-15024-000-00000-0000-50-00000					
Instructional Supplies and Mat	1,727.85	.00	.00	.00	1,727.85
142-99100-550400-15024-000-00000-0000-50-00000					
Indirect Cost	1,257.31	.00	.00	.00	1,257.31
142-72210-539900-16024-000-00000-0000-50-00000					
Other Contracted Services	11,109.10	.00	.00	.00	11,109.10
142-71100-542900-16024-000-00000-0000-50-00000					
Instructional Supplies and Mat	41,302.19	.00	.00	.00	41,302.19
142-99100-550400-16024-000-00000-0000-50-00000					
Indirect Cost	1,500.29	.00	.00	.00	1,500.29
142-72210-518900-20024-000-00000-0000-50-00000					
Other Salaries and Wages	197,139.68	17,142.58	.00	17,142.58	214,282.26
142-72210-520100-20024-000-00000-0000-50-00000					
Social Security	11,522.12	979.10	.00	979.10	12,501.22
142-72210-520400-20024-000-00000-0000-50-00000					
State Retirement	14,110.27	1,226.98	.00	1,226.98	15,337.25
142-72210-520600-20024-000-00000-0000-50-00000					
Life Insurance ER Cost	150.31	14.88	.00	14.88	165.19
142-72210-520700-20024-000-00000-0000-50-00000					
Health Insurance ER Cost	34,395.39	3,354.00	.00	3,354.00	37,749.39
142-72210-520800-20024-000-00000-0000-50-00000					
Dental Insurance ER Cost	708.27	70.08	.00	70.08	778.35
142-72210-521200-20024-000-00000-0000-50-00000					
Employer Medicare Cost	2,694.70	228.99	.00	228.99	2,923.69
142-72210-549900-20024-000-00000-0000-50-00000					
Other Supplies and Materials	9.75	.00	.00	.00	9.75
142-99100-550400-20024-000-00000-0000-50-00000					
Indirect Cost	6,200.00	.00	.00	.00	6,200.00
142-72210-552400-20024-000-00000-0000-50-00000					
Inservice Staff Development	12,090.99	.00	.00	.00	12,090.99
142-71100-542900-30024-000-00000-0000-50-00000					
Instructional Supplies and Mat	31,878.18	.00	.00	.00	31,878.18
142-99100-550400-30024-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Indirect Cost	300.00	.00	.00	.00	300.00
142-72210-552400-30024-000-00000-0000-50-00000					
Inservice Staff Development	2,190.00	81.97	.00	81.97	2,271.97
142-71100-572200-30024-000-00000-0000-50-00000					
Regular Instruction Equipment	2,129.00	.00	.00	.00	2,129.00
142-72130-535500-80023-000-00000-0000-50-00000					
Travel	47.61	.00	.00	.00	47.61
142-72130-535500-80024-000-00000-0000-50-00000					
Travel	18,039.90	464.00	.00	464.00	18,503.90
142-72230-535500-80024-000-00000-0000-50-00000					
Travel	657.57	98.16	.00	98.16	755.73
142-72130-539900-80024-000-00000-0000-50-00000					
Other Contracted Services	18,365.00	.00	.00	.00	18,365.00
142-71300-542900-80024-000-00000-0000-50-00000					
Instructional Supplies and Mat	40,633.10	.00	.00	.00	40,633.10
142-71300-549900-80024-000-00000-0000-50-00000					
Other Supplies and Materials	12,523.00	.00	.00	.00	12,523.00
142-72230-552400-80024-000-00000-0000-50-00000					
Inservice Staff Development	2,065.03	.00	.00	.00	2,065.03
142-72130-552400-80024-000-00000-0000-50-00000					
Inservice Staff Development	8,362.97	1,390.00	.00	1,390.00	9,752.97
142-71300-573000-80024-000-00000-0000-50-00000					
Vocational Instruction Equipme	77,733.38	2,695.00	1.01	2,693.99	80,427.37
142-71300-520700-81023-000-00000-0000-50-00000					
Health Insurance ER Cost	-758.00	758.00	.00	758.00	.00
142-71300-520800-81023-000-00000-0000-50-00000					
Dental Insurance ER Cost	.01	.00	.00	.00	.01
142-71300-518900-81024-000-00000-0000-50-00000					
Other Salaries and Wages	135,448.78	12,341.56	22,495.21	-10,153.65	125,295.13
142-71300-520100-81024-000-00000-0000-50-00000					
Social Security	8,086.26	726.38	1,044.35	-317.97	7,768.29
142-71300-520400-81024-000-00000-0000-50-00000					
State Retirement	8,365.79	847.96	680.39	167.57	8,533.36
142-71300-520600-81024-000-00000-0000-50-00000					
Life Insurance ER Cost	173.96	19.10	23.06	-3.96	170.00
142-71300-520700-81024-000-00000-0000-50-00000					
Health Insurance ER Cost	15,083.00	1,949.00	2,432.00	-483.00	14,600.00
142-71300-520800-81024-000-00000-0000-50-00000					
Dental Insurance ER Cost	443.84	46.72	490.57	-443.85	-.01
142-71300-521200-81024-000-00000-0000-50-00000					
Employer Medicare Cost	1,899.84	169.87	252.43	-82.56	1,817.28
142-72220-510500-90024-000-00000-0000-50-00000					
Supervisor/Director	96,863.62	8,422.91	.00	8,422.91	105,286.53
142-71200-511600-90024-000-00000-0000-50-00000					
Teachers	135,015.26	11,675.24	.00	11,675.24	146,690.50
142-72220-512400-90024-000-00000-0000-50-00000					
Psychological Personnel	130,158.39	11,318.12	.00	11,318.12	141,476.51
142-72220-516200-90024-000-00000-0000-50-00000					
Clerical Personnel	245,087.66	22,650.00	.00	22,650.00	267,737.66
142-71200-516300-90024-000-00000-0000-50-00000					
Educational Assistant	964,235.07	125,562.84	.00	125,562.84	1,089,797.91
142-71200-517100-90024-000-00000-0000-50-00000					
Speech Pathologist	35,809.57	5,589.76	.00	5,589.76	41,399.33

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72220-518900-90024-000-00000-0000-50-00000					
Other Salaries and Wages	84,104.10	7,313.40	.00	7,313.40	91,417.50
142-71200-520100-90024-000-00000-0000-50-00000					
Social Security	70,148.14	8,282.51	.00	8,282.51	78,430.65
142-72220-520100-90024-000-00000-0000-50-00000					
Social Security	30,220.01	2,847.50	.00	2,847.50	33,067.51
142-72220-520400-90024-000-00000-0000-50-00000					
State Retirement	35,953.60	3,472.95	.00	3,472.95	39,426.55
142-71200-520400-90024-000-00000-0000-50-00000					
State Retirement	59,042.43	5,780.21	.00	5,780.21	64,822.64
142-71200-520600-90024-000-00000-0000-50-00000					
Life Insurance ER Cost	1,077.09	108.54	.00	108.54	1,185.63
142-72220-520600-90024-000-00000-0000-50-00000					
Life Insurance ER Cost	436.88	51.36	.00	51.36	488.24
142-72220-520700-90024-000-00000-0000-50-00000					
Health Insurance ER Cost	95,460.22	11,875.00	.00	11,875.00	107,335.22
142-71200-520700-90024-000-00000-0000-50-00000					
Health Insurance ER Cost	175,579.35	17,215.27	.00	17,215.27	192,794.62
142-71200-520800-90024-000-00000-0000-50-00000					
Dental Insurance ER Cost	5,727.01	578.22	.00	578.22	6,305.23
142-72220-520800-90024-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,624.72	186.88	.00	186.88	1,811.60
142-72220-521200-90024-000-00000-0000-50-00000					
Employer Medicare Cost	7,067.58	665.96	.00	665.96	7,733.54
142-71200-521200-90024-000-00000-0000-50-00000					
Employer Medicare Cost	16,698.40	1,996.55	.00	1,996.55	18,694.95
142-71200-542900-90024-000-00000-0000-50-00000					
Instructional Supplies and Mat	15,630.84	.00	.00	.00	15,630.84
142-99100-550400-90024-000-00000-0000-50-00000					
Indirect Cost	43,203.00	43,203.00	43,203.00	.00	43,203.00
142-72220-552400-90024-000-00000-0000-50-00000					
Inservice Staff Development	2,005.00	.00	.00	.00	2,005.00
142-71200-572500-90024-000-00000-0000-50-00000					
Special Education Equipment	.00	20,000.00	1,040.00	18,960.00	18,960.00
142-71200-516300-91024-000-00000-0000-50-00000					
Educational Assistant	98,064.96	8,915.00	10,200.96	-1,285.96	96,779.00
142-71200-520100-91024-000-00000-0000-50-00000					
Social Security	5,522.90	495.77	1,622.90	-1,127.13	4,395.77
142-71200-520400-91024-000-00000-0000-50-00000					
State Retirement	5,484.98	522.66	984.98	-462.32	5,022.66
142-71200-520600-91024-000-00000-0000-50-00000					
Life Insurance ER Cost	98.75	10.30	28.75	-18.45	80.30
142-71200-520700-91024-000-00000-0000-50-00000					
Health Insurance ER Cost	33,235.00	3,326.00	11,235.00	-7,909.00	25,326.00
142-71200-520800-91024-000-00000-0000-50-00000					
Dental Insurance ER Cost	700.80	70.08	200.80	-130.72	570.08
142-71200-521200-91024-000-00000-0000-50-00000					
Employer Medicare Cost	1,291.64	115.96	215.64	-99.68	1,191.96
142-72130-535500-93024-000-00000-0000-50-00000					
Travel	2,165.58	1,052.44	1,052.44	.00	2,165.58
142-72120-549900-93024-000-00000-0000-50-00000					
Other Supplies and Materials	790.96	.00	.00	.00	790.96
142-72130-559900-93024-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Charges	2,050.40	700.00	.00	700.00	2,750.40
142-72210-539900-96424-000-00000-0000-50-00000					
Other Contracted Services	71,250.00	.00	.00	.00	71,250.00
142-71100-536900-98023-000-00000-0000-50-00000					
Contracts for Substitute Teach	-675.00	.00	.00	.00	-675.00
142-72210-552400-98023-000-00000-0000-50-00000					
Inservice Staff Development	4,337.76	.00	.00	.00	4,337.76
142-76100-570700-98023-000-00000-0000-50-00000					
Building Improvements	316,260.15	.00	.00	.00	316,260.15
142-71100-511600-98024-000-00000-0000-50-00000					
Teachers	1,178,009.65	89,631.92	27,312.16	62,319.76	1,240,329.41
142-72250-512000-98024-000-00000-0000-50-00000					
Computer Programmers	41,272.00	3,752.00	.00	3,752.00	45,024.00
142-72220-512400-98024-000-00000-0000-50-00000					
Psychological Personnel	63,669.28	5,536.46	.00	5,536.46	69,205.74
142-72130-513000-98024-000-00000-0000-50-00000					
Social Workers	45,733.60	4,157.60	.00	4,157.60	49,891.20
142-72120-513100-98024-000-00000-0000-50-00000					
Medical Personnel	1,034,426.18	93,222.59	.00	93,222.59	1,127,648.77
142-72210-516200-98024-000-00000-0000-50-00000					
Clerical Personnel	38,825.60	3,529.60	.00	3,529.60	42,355.20
142-71100-516300-98024-000-00000-0000-50-00000					
Educational Assistant	81,958.11	7,479.60	.00	7,479.60	89,437.71
142-71100-520100-98024-000-00000-0000-50-00000					
Social Security	75,173.27	5,786.68	2,859.48	2,927.20	78,100.47
142-72210-520100-98024-000-00000-0000-50-00000					
Social Security	2,339.76	212.05	.00	212.05	2,551.81
142-72220-520100-98024-000-00000-0000-50-00000					
Social Security	3,746.02	324.08	.00	324.08	4,070.10
142-72120-520100-98024-000-00000-0000-50-00000					
Social Security	61,493.03	5,440.92	.00	5,440.92	66,933.95
142-72250-520100-98024-000-00000-0000-50-00000					
Social Security	2,351.40	211.88	.00	211.88	2,563.28
142-72130-520100-98024-000-00000-0000-50-00000					
Social Security	2,677.83	242.18	.00	242.18	2,920.01
142-72130-520400-98024-000-00000-0000-50-00000					
State Retirement	3,114.54	283.14	.00	283.14	3,397.68
142-72120-520400-98024-000-00000-0000-50-00000					
State Retirement	64,999.31	8,123.99	.00	8,123.99	73,123.30
142-72250-520400-98024-000-00000-0000-50-00000					
State Retirement	2,847.68	258.88	.00	258.88	3,106.56
142-72220-520400-98024-000-00000-0000-50-00000					
State Retirement	4,335.96	377.04	.00	377.04	4,713.00
142-71100-520400-98024-000-00000-0000-50-00000					
State Retirement	82,695.92	6,253.78	3,634.17	2,619.61	85,315.53
142-72210-520400-98024-000-00000-0000-50-00000					
State Retirement	2,678.94	243.54	.00	243.54	2,922.48
142-72210-520600-98024-000-00000-0000-50-00000					
Life Insurance ER Cost	43.04	4.56	.00	4.56	47.60
142-71100-520600-98024-000-00000-0000-50-00000					
Life Insurance ER Cost	993.19	84.32	40.38	43.94	1,037.13
142-72220-520600-98024-000-00000-0000-50-00000					
Life Insurance ER Cost	52.08	4.96	.00	4.96	57.04

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72250-520600-98024-000-00000-0000-50-00000					
Life Insurance ER Cost	44.85	4.86	.00	4.86	49.71
142-72120-520600-98024-000-00000-0000-50-00000					
Life Insurance ER Cost	1,236.54	131.48	.00	131.48	1,368.02
142-72130-520600-98024-000-00000-0000-50-00000					
Life Insurance ER Cost	49.60	4.96	.00	4.96	54.56
142-72130-520700-98024-000-00000-0000-50-00000					
Health Insurance ER Cost	13,330.00	1,333.00	.00	1,333.00	14,663.00
142-72250-520700-98024-000-00000-0000-50-00000					
Health Insurance ER Cost	13,770.00	1,377.00	.00	1,377.00	15,147.00
142-72120-520700-98024-000-00000-0000-50-00000					
Health Insurance ER Cost	166,481.25	20,636.00	.00	20,636.00	187,117.25
142-72220-520700-98024-000-00000-0000-50-00000					
Health Insurance ER Cost	14,458.50	1,377.00	.00	1,377.00	15,835.50
142-71100-520700-98024-000-00000-0000-50-00000					
Health Insurance ER Cost	162,898.85	13,329.00	7,142.46	6,186.54	169,085.39
142-72210-520700-98024-000-00000-0000-50-00000					
Health Insurance ER Cost	5,914.50	595.00	.00	595.00	6,509.50
142-72210-520800-98024-000-00000-0000-50-00000					
Dental Insurance ER Cost	231.98	23.36	.00	23.36	255.34
142-71100-520800-98024-000-00000-0000-50-00000					
Dental Insurance ER Cost	3,214.78	256.96	165.43	91.53	3,306.31
142-72220-520800-98024-000-00000-0000-50-00000					
Dental Insurance ER Cost	245.28	23.36	.00	23.36	268.64
142-72250-520800-98024-000-00000-0000-50-00000					
Dental Insurance ER Cost	233.60	23.36	.00	23.36	256.96
142-72120-520800-98024-000-00000-0000-50-00000					
Dental Insurance ER Cost	3,841.74	443.84	.00	443.84	4,285.58
142-72130-520800-98024-000-00000-0000-50-00000					
Dental Insurance ER Cost	116.80	.00	.00	.00	116.80
142-72130-521200-98024-000-00000-0000-50-00000					
Employer Medicare Cost	626.27	56.64	.00	56.64	682.91
142-72120-521200-98024-000-00000-0000-50-00000					
Employer Medicare Cost	14,530.07	1,272.51	.00	1,272.51	15,802.58
142-72250-521200-98024-000-00000-0000-50-00000					
Employer Medicare Cost	549.92	49.55	.00	49.55	599.47
142-72220-521200-98024-000-00000-0000-50-00000					
Employer Medicare Cost	876.09	75.79	.00	75.79	951.88
142-71100-521200-98024-000-00000-0000-50-00000					
Employer Medicare Cost	17,599.99	1,353.35	666.34	687.01	18,287.00
142-72210-521200-98024-000-00000-0000-50-00000					
Employer Medicare Cost	547.22	49.59	.00	49.59	596.81
142-72710-531500-98024-000-00000-0000-50-00000					
Contracts with Vehicle Owners	78,510.00	.00	.00	.00	78,510.00
142-71100-536900-98024-000-00000-0000-50-00000					
Contracts for Substitute Teach	675.00	.00	.00	.00	675.00
142-71100-542900-98024-000-00000-0000-50-00000					
Instructional Supplies and Mat	160,259.74	241,684.00	828.00	240,856.00	401,115.74
142-71300-542900-98024-000-00000-0000-50-00000					
Instructional Supplies and Mat	93,233.15	171.00	.00	171.00	93,404.15
142-71100-547100-98024-000-00000-0000-50-00000					
Computer Software	78,446.00	.00	.00	.00	78,446.00
142-99100-550400-98024-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Indirect Cost	446,657.22	240,764.00	446,657.22	-205,893.22	240,764.00
142-72210-552400-98024-000-00000-0000-50-00000					
Inservice Staff Development	86,987.75	375.00	3.00	372.00	87,359.75
142-76100-570700-98024-000-00000-0000-50-00000					
Building Improvements	1,077,183.32	70,760.15	.00	70,760.15	1,147,943.47
142-71100-572200-98024-000-00000-0000-50-00000					
Regular Instruction Equipment	23,802.00	.00	.00	.00	23,802.00
142-71300-573000-98024-000-00000-0000-50-00000					
Vocational Instruction Equipme	288,503.70	4,698.99	.00	4,698.99	293,202.69
142-71100-511600-98124-000-00000-0000-50-00000					
Teachers	244,223.75	27,312.16	.00	27,312.16	271,535.91
142-71100-520100-98124-000-00000-0000-50-00000					
Social Security	14,463.03	2,859.48	.00	2,859.48	17,322.51
142-71100-520400-98124-000-00000-0000-50-00000					
State Retirement	18,192.58	3,634.17	.00	3,634.17	21,826.75
142-71100-520600-98124-000-00000-0000-50-00000					
Life Insurance ER Cost	160.58	40.38	.00	40.38	200.96
142-71100-520700-98124-000-00000-0000-50-00000					
Health Insurance ER Cost	28,753.93	7,142.46	.00	7,142.46	35,896.39
142-71100-520800-98124-000-00000-0000-50-00000					
Dental Insurance ER Cost	679.30	165.43	.00	165.43	844.73
142-71100-521200-98124-000-00000-0000-50-00000					
Employer Medicare Cost	3,412.66	666.34	.00	666.34	4,079.00
142-71100-536900-98124-000-00000-0000-50-00000					
Contracts for Substitute Teach	19,293.75	.00	.00	.00	19,293.75
TOTALS FOR FUND 142					
Federal School	11,883,096.86	1,453,052.18	613,481.84	839,570.34	12,722,667.20

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/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	63,222.40	5,497.60	.00	5,497.60	68,720.00
143-73100-511900-00000-000-00000-0000-50-00000 Accountants and Bookkeepers	40,722.76	3,529.60	.00	3,529.60	44,252.36
143-73100-516500-00000-000-00000-0000-50-00000 Cafeteria Personnel	2,264,163.08	81,960.96	.00	81,960.96	2,346,124.04
143-73100-520100-00000-000-00000-0000-50-00000 Social Security	141,285.91	5,380.39	.00	5,380.39	146,666.30
143-73100-520400-00000-000-00000-0000-50-00000 State Retirement	74,876.97	5,005.70	.00	5,005.70	79,882.67
143-73100-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	1,430.20	84.96	.00	84.96	1,515.16
143-73100-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	206,061.97	12,561.00	.00	12,561.00	218,622.97
143-73100-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	5,842.78	327.04	.00	327.04	6,169.82
143-73100-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	33,516.21	1,280.35	.00	1,280.35	34,796.56
143-73100-532000-00000-000-00000-0000-50-00000 Dues and Memberships	4,663.00	247.00	.00	247.00	4,910.00
143-73100-533000-00000-000-00000-0000-50-00000 Lease Payments	26,417.31	94.91	.00	94.91	26,512.22
143-73100-533400-00000-000-00000-0000-50-00000 Maintenance Agreements	82,060.40	.00	.00	.00	82,060.40
143-73100-533600-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Equipm	231,008.96	7,303.74	302.75	7,000.99	238,009.95
143-73100-534900-00000-000-00000-0000-50-00000 Printing Stationery and Forms	.00	952.10	.00	952.10	952.10
143-73100-535400-00000-000-00000-0000-50-00000 Transportation Commodities	12,484.96	.00	.00	.00	12,484.96
143-73100-535500-00000-000-00000-0000-50-00000 Travel	1,504.39	62.98	.00	62.98	1,567.37
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	109,427.22	545.00	.00	545.00	109,972.22
143-73100-541000-00000-000-00000-0000-50-00000 Custodial Supplies	37,528.29	52.36	.00	52.36	37,580.65
143-73100-542100-00000-000-00000-0000-50-00000 Food Preparation Supplies	132,739.18	2,554.37	429.75	2,124.62	134,863.80
143-73100-542200-00000-000-00000-0000-50-00000 Food Supplies	2,248,728.38	22,047.86	249.09	21,798.77	2,270,527.15
143-73100-543500-00000-000-00000-0000-50-00000 Office Supplies	1,814.58	1,597.17	.00	1,597.17	3,411.75
143-73100-545100-00000-000-00000-0000-50-00000 Uniforms	1,783.34	.00	.00	.00	1,783.34
143-73100-546900-00000-000-00000-0000-50-00000 USDA - Commodities	.00	460,084.00	.00	460,084.00	460,084.00
143-73100-547100-00000-000-00000-0000-50-00000 Computer Software	5,190.00	.00	.00	.00	5,190.00
143-73100-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	2,923.93	.00	.00	.00	2,923.93

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-73100-551300-00000-000-00000-0000-50-00000					
Workers Compensation Insurance	76,000.00	.00	.00	.00	76,000.00
143-73100-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	8,620.67	390.03	.00	390.03	9,010.70
143-73100-559900-00000-000-00000-0000-50-00000					
Other Charges	224.00	.00	.00	.00	224.00
143-73100-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	1,584.55	.00	.00	.00	1,584.55
143-73100-571000-00000-000-00000-0000-50-00000					
Food Service Equipment	164,247.86	237,672.73	.00	237,672.73	401,920.59
TOTALS FOR FUND 143					
Café	5,981,753.30	849,231.85	981.59	848,250.26	6,830,003.56

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/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	98,857.60	12,633.60	10,000.00	2,633.60	101,491.20
146-73300-516900-00000-000-00000-0000-50-00000					
Part time Personnel	1,313,923.66	228,877.90	20,374.40	208,503.50	1,522,427.16
146-73300-520100-00000-000-00000-0000-50-00000					
Social Security	84,039.44	14,593.22	1,883.21	12,710.01	96,749.45
146-73300-520400-00000-000-00000-0000-50-00000					
State Retirement	42,953.45	5,191.52	2,070.00	3,121.52	46,074.97
146-73300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	606.94	69.92	.00	69.92	676.86
146-73300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	147,615.81	16,845.41	.00	16,845.41	164,461.22
146-73300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	3,601.45	405.94	.00	405.94	4,007.39
146-73300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	19,683.79	3,412.87	440.43	2,972.44	22,656.23
146-73300-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	6,265.00	.00	.00	.00	6,265.00
146-73300-535500-00000-000-00000-0000-50-00000					
Travel	545.81	.00	.00	.00	545.81
146-73300-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	56,012.15	16,264.01	.00	16,264.01	72,276.16
146-73300-542200-00000-000-00000-0000-50-00000					
Food Supplies	77,624.79	4,540.28	41.47	4,498.81	82,123.60
146-73300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	12,810.44	1,866.63	.00	1,866.63	14,677.07
146-73300-547100-00000-000-00000-0000-50-00000					
Computer Software	2,508.00	.00	.00	.00	2,508.00
146-73300-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	14,770.20	.00	.00	.00	14,770.20
146-73300-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	15,008.74	.00	.00	.00	15,008.74
146-73300-559900-00000-000-00000-0000-50-00000					
Other Charges	.00	249.25	.00	249.25	249.25
146-73300-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	1,756.30	.00	.00	.00	1,756.30
146-73300-579000-00000-000-00000-0000-50-00000					
Other Equipment	2,929.61	.00	.00	.00	2,929.61
TOTALS FOR FUND 146					
Ext Daycare	1,901,513.18	304,950.55	34,809.51	270,141.04	2,171,654.22

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/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	3,000.00	.00	3,000.00	12,000.00
151-82310-551000-00000-000-00000-0000-10-00000 Trustee Commissions	329,110.60	.00	.00	.00	329,110.60
151-82310-559900-00000-000-00000-0000-10-00000 Other Charges	15,073.63	990.33	.00	990.33	16,063.96
151-82110-560100-00000-000-00000-0000-10-00000 Principal on Bonds	9,979,684.77	77,244.07	.00	77,244.07	10,056,928.84
151-82210-560300-00000-000-00000-0000-10-00000 Interest on Bonds	5,964,626.90	65,470.04	.00	65,470.04	6,030,096.94
TOTALS FOR FUND 151					
Gen Debt Service	16,297,495.90	146,704.44	.00	146,704.44	16,444,200.34

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

FUND 176

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176-91200-532100-00000-620-00000-0000-60-00000 Engineering Services	1,905.00	.00	.00	.00	1,905.00
176-91200-539900-00000-000-00000-0000-60-00000 Other Contracted Services	14,720.00	.00	.00	.00	14,720.00
176-91200-551000-00000-000-00000-0000-60-00000 Trustee Commissions	1,947.36	.00	.00	.00	1,947.36
176-91200-570600-00000-724-00000-0000-60-00000 Building Construction	917,204.95	.00	.00	.00	917,204.95
176-91200-570700-00000-000-00000-0000-60-00000 Building Improvements	294,485.65	.00	.00	.00	294,485.65
176-91200-571300-00000-701-00000-0000-60-00000 Highway Construction	10,145.53	.00	.00	.00	10,145.53
176-91200-571300-00000-717-00000-0000-60-00000 Highway Construction	11,346.25	.00	.00	.00	11,346.25
176-91200-571300-00000-718-00000-0000-60-00000 Highway Construction	209,613.53	.00	.00	.00	209,613.53
176-91200-571300-00000-719-00000-0000-60-00000 Highway Construction	476,193.66	84,339.20	.00	84,339.20	560,532.86
176-91200-571300-00000-720-00000-0000-60-00000 Highway Construction	120,972.00	.00	.00	.00	120,972.00
176-91200-571300-00000-705-00000-0000-60-00000 Highway Construction	49,000.00	.00	.00	.00	49,000.00
176-91200-571300-00000-725-00000-0000-60-00000 Highway Construction	158,721.00	.00	.00	.00	158,721.00
176-91200-571300-00000-726-00000-0000-60-00000 Highway Construction	235,322.20	.00	.00	.00	235,322.20
176-91200-571300-00000-817-00000-0000-60-00000 Highway Construction	154,093.66	.00	.00	.00	154,093.66
176-91200-571300-00000-818-00000-0000-60-00000 Highway Construction	553,671.31	.00	.00	.00	553,671.31
176-91200-571300-00000-620-00000-0000-60-00000 Highway Construction	41,765.00	.00	.00	.00	41,765.00
176-91200-571300-00000-727-00000-0000-60-00000 Highway Construction	221,366.00	.00	.00	.00	221,366.00
176-91200-571300-00000-728-00000-0000-60-00000 Highway Construction	154,259.30	.00	.00	.00	154,259.30
176-91200-571300-00000-729-00000-0000-60-00000 Highway Construction	63,906.00	.00	.00	.00	63,906.00
176-91200-571300-00000-731-00000-0000-60-00000 Highway Construction	41,169.50	.00	.00	.00	41,169.50
176-91200-571300-00000-820-00000-0000-60-00000 Highway Construction	160,587.98	.00	.00	.00	160,587.98
176-91200-571400-00000-000-00000-0000-60-00000 Highway Equipment	1,986,325.66	59,653.00	.00	59,653.00	2,045,978.66
TOTALS FOR FUND 176					
Highway Capital	5,878,721.54	143,992.20	.00	143,992.20	6,022,713.74

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/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	89,032.23	10,942.77	.00	10,942.77	99,975.00
177-91300-551000-00000-305-00000-0000-60-00000					
Trustee Commissions	140,677.23	.00	.00	.00	140,677.23
177-82330-562000-00000-000-00000-0000-60-00000					
Education Debt Svc Contributio	1,364,307.14	.00	.00	.00	1,364,307.14
177-91300-570600-00000-000-00000-0000-60-00000					
Building Construction	425,690.95	.00	.00	.00	425,690.95
177-91300-570700-00000-305-00000-0000-60-00000					
Building Improvements	3,075,079.43	.00	.00	.00	3,075,079.43
177-91300-571200-00000-305-00000-0000-60-00000					
Heating and Air Conditioning	347.29	159,253.00	.00	159,253.00	159,600.29
177-91300-579900-00000-305-00000-0000-60-00000					
Other Capital outlay	37,912.00	475.00	.00	475.00	38,387.00
TOTALS FOR FUND 177					
Education Capital	5,133,046.27	170,670.77	.00	170,670.77	5,303,717.04

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/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	39,790.99	.00	.00	.00	39,790.99
189-91130-570700-00000-000-00000-0000-60-00000					
Building Improvements	791,309.22	176,277.10	.00	176,277.10	967,586.32
189-91110-570900-00000-526-00000-0000-60-00000					
Data Processing Equipment	66,990.94	.00	.00	.00	66,990.94
189-91190-572300-00000-588-00000-0000-60-00000					
Right-of-Way	123.94	.00	.00	.00	123.94
189-91190-579900-00000-000-00000-0000-60-00000					
Other Capital Outlay	160,476.50	.00	.00	.00	160,476.50
189-91190-579900-00000-821-00000-0000-10-00000					
Other Capital Outlay	412,717.82	.00	.00	.00	412,717.82
TOTALS FOR FUND 189					
Gen Construction	1,471,409.41	176,277.10	.00	176,277.10	1,647,686.51

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/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
263-58900-550200-00000-000-00000-0000-30-00000					
Building and Contents Insuranc	479,321.00	.00	.00	.00	479,321.00
263-58900-550600-00000-000-00000-0000-30-00000					
Liability Insurance	40,972.13	.00	.00	.00	40,972.13
263-58900-551600-00000-000-00000-0000-30-00000					
Self Insured Claims	316,817.00	180,000.00	.00	180,000.00	496,817.00
263-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	95,000.00	.00	.00	.00	95,000.00
263-58900-559900-00000-000-00000-0000-30-00000					
Other Charges	9,153.00	675.00	.00	675.00	9,828.00
TOTALS FOR FUND 263					
Gen Liability	966,263.13	180,675.00	.00	180,675.00	1,146,938.13

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/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	559,336.81	52,017.74	.00	52,017.74	611,354.55
264-58600-531200-00000-000-00000-0000-30-00000					
Contracts with Private Agencie	492,643.20	46,070.29	.00	46,070.29	538,713.49
264-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	1,550,125.42	89,962.67	1,800.31	88,162.36	1,638,287.78
264-58600-532500-00000-110-00000-0000-30-00000					
Fiscal Agent Charges	96,382.02	.00	.00	.00	96,382.02
264-58600-550700-00000-110-00000-0000-30-00000					
Medical Claims	935,443.43	112,689.73	18,867.40	93,822.33	1,029,265.76
264-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	15,986,205.31	1,907,300.75	.00	1,907,300.75	17,893,506.06
264-58600-553000-00000-000-00000-0000-30-00000					
Fines Assessments and Penaltie	10,662.00	.00	.00	.00	10,662.00
264-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	75,000.00	.00	.00	.00	75,000.00
TOTALS FOR FUND 264					
Health	19,705,798.19	2,208,041.18	20,667.71	2,187,373.47	21,893,171.66

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/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	40,580.00	.00	.00	.00	40,580.00
266-58600-550700-00000-000-00000-0000-30-00000 Medical Claims	287,064.97	180,000.00	.00	180,000.00	467,064.97
266-58600-551300-00000-000-00000-0000-30-00000 workers Compensation Insurance	190,747.00	.00	.00	.00	190,747.00
266-99100-559000-00000-000-00000-0000-30-00000 Transfers to Other Funds	110,000.00	.00	.00	.00	110,000.00
TOTALS FOR FUND 266					
workers Comp	628,391.97	180,000.00	.00	180,000.00	808,391.97

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/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	25,262.53	.00	25,262.53	25,262.53
TOTALS FOR FUND 333 Private Purpose Trust	.00	25,262.53	.00	25,262.53	25,262.53

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/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	30,093,979.67	.00	.00	.00	30,093,979.67
351-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	303,979.57	.00	.00	.00	303,979.57
TOTALS FOR FUND 351					
City Sales Tax	30,397,959.24	.00	.00	.00	30,397,959.24

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/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	9,389,785.37	.00	.00	.00	9,389,785.37
355-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	140,092.57	.00	.00	.00	140,092.57
TOTALS FOR FUND 355					
City School-Alcoa	9,529,877.94	.00	.00	.00	9,529,877.94

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/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	24,485,085.56	.00	.00	.00	24,485,085.56
356-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	367,261.60	.00	.00	.00	367,261.60
TOTALS FOR FUND 356					
City School-Maryville	24,852,347.16	.00	.00	.00	24,852,347.16

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363-54150-518700-00000-000-00000-0000-40-00000					
Overtime Pay	6,286.47	.00	.00	.00	6,286.47
363-54150-530500-00000-000-00000-0000-40-00000					
Audit Services	1,483.00	.00	.00	.00	1,483.00
363-54150-530700-00000-000-00000-0000-40-00000					
Communication	18,722.20	2,011.08	.00	2,011.08	20,733.28
363-54150-531700-00000-000-00000-0000-40-00000					
Data Processing Services	19,342.00	10,861.46	.00	10,861.46	30,203.46
363-54150-531900-00000-000-00000-0000-40-00000					
Drug Control Payments	25,915.00	10,000.00	.00	10,000.00	35,915.00
363-54150-532000-00000-000-00000-0000-40-00000					
Dues and Memberships	350.00	300.00	.00	300.00	650.00
363-54150-532800-00000-000-00000-0000-40-00000					
Janitorial Services	3,000.00	250.00	.00	250.00	3,250.00
363-54150-533000-00000-000-00000-0000-40-00000					
Lease Payments	1,244.70	118.37	.00	118.37	1,363.07
363-54150-533300-00000-000-00000-0000-40-00000					
Licenses	220.50	39.00	.00	39.00	259.50
363-54150-533400-00000-000-00000-0000-40-00000					
Maintenance Agreements	6,644.00	.00	.00	.00	6,644.00
363-54150-533800-00000-000-00000-0000-40-00000					
Maint. And Repair Svc - Vehicl	2,487.85	18.99	.00	18.99	2,506.84
363-54150-534700-00000-000-00000-0000-40-00000					
Pest Control	580.00	150.00	75.00	75.00	655.00
363-54150-534800-00000-000-00000-0000-40-00000					
Postal Charges	269.64	19.60	.00	19.60	289.24
363-54150-535500-00000-000-00000-0000-40-00000					
Travel	11,228.38	61.71	.00	61.71	11,290.09
363-54150-535600-00000-000-00000-0000-40-00000					
Tuition	8,112.75	.00	.00	.00	8,112.75
363-54150-539900-00000-000-00000-0000-40-00000					
Other Contracted Services	5,737.50	.00	.00	.00	5,737.50
363-54150-541000-00000-000-00000-0000-40-00000					
Custodial Supplies	367.04	349.07	.00	349.07	716.11
363-54150-543100-00000-000-00000-0000-40-00000					
Law Enforcement Supplies	1,750.90	1,484.89	.00	1,484.89	3,235.79
363-54150-543500-00000-000-00000-0000-40-00000					
Office Supplies	871.22	565.75	79.28	486.47	1,357.69
363-54150-545000-00000-000-00000-0000-40-00000					
Tires and Tubes	2,318.16	.00	.00	.00	2,318.16
363-54150-545100-00000-000-00000-0000-40-00000					
Uniforms	963.28	.00	.00	.00	963.28
363-54150-545200-00000-000-00000-0000-40-00000					
Utilities	12,803.50	209.89	.00	209.89	13,013.39
363-54150-545300-00000-000-00000-0000-40-00000					
Vehicle Parts	46.67	.00	.00	.00	46.67
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	1,344.98	.00	.00	.00	1,344.98
363-54150-559900-00000-000-00000-0000-40-00000					
Other Charges	688.24	255.98	.00	255.98	944.22

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363-54150-570900-00000-000-00000-0000-40-00000					
Data Processing Equipment	5,206.38	24,722.11	.00	24,722.11	29,928.49
363-54150-571100-00000-000-00000-0000-40-00000					
Furniture and Fixtures	387.98	53.91	17.98	35.93	423.91
363-54150-571600-00000-000-00000-0000-40-00000					
Law Enforcement Equipment	15,083.45	.00	.00	.00	15,083.45
363-91130-571800-00000-000-00000-0000-40-00000					
Motor Vehicles Purchased	105,747.00	.00	.00	.00	105,747.00
TOTALS FOR FUND 363					
5TH JDDTF	259,727.79	51,471.81	172.26	51,299.55	311,027.34

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

FUND 364

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364-53600-535500-00000-000-00000-0000-40-00000					
Travel	3,734.46	.00	.00	.00	3,734.46
364-53600-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	191.09	.00	.00	.00	191.09
364-53600-559900-00000-000-00000-0000-40-00000					
Other Charges	5,225.00	.00	.00	.00	5,225.00
364-53600-570900-00000-000-00000-0000-40-00000					
Data Processing Equipment	13,412.95	.00	.00	.00	13,412.95
TOTALS FOR FUND 364					
District Attorney General	22,563.50	.00	.00	.00	22,563.50

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/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	3,803,160.09	.00	.00	.00	3,803,160.09
365-58110-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	38,415.75	.00	.00	.00	38,415.75
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	3,841,575.84	.00	.00	.00	3,841,575.84

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/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	7,133,688.63	.00	.00	.00	7,133,688.63
801-00000-552000-00000-000-00000-0000-00-00000					
Loss on Disposal	1,611,316.92	.00	.00	.00	1,611,316.92
TOTALS FOR FUND 801					
Capital Assets	8,745,005.55	.00	.00	.00	8,745,005.55

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

FUND 803

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
803-00000-551400-00000-000-00000-0000-00-00000 Depreciation Expense	4,675,479.41	.00	.00	.00	4,675,479.41
803-00000-552000-00000-000-00000-0000-00-00000 Loss on Disposal	41,268.33	.00	.00	.00	41,268.33
TOTALS FOR FUND 803 Capital Assets-Shool	4,716,747.74	.00	.00	.00	4,716,747.74

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

FUND 803

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	345,550,054.22	21,947,013.78	774,554.35	21,172,459.43	366,722,513.65

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

REPORT OPTIONS

Print (D)etail or (S)ummary: S
 Fiscal year-to-date version: N
 Reporting year: 2024
 Reporting from period: 12 JUN to 12 JUN
 Journal Detail from: to
 (B)alance sheet or (A)ll accounts: A
 Roll up projects to object level: N
 Omit zero balance accounts: Y
 Sort by 3 Org-Obj-Project
 Print Org Code? (Y/N) N
 Print Fund Header and Org/Obj N
 Include page break between funds Y
 Include page break between each subfund N
 Print subfund totals N
 Print report options Y
 Exclude fund balance YEC/AJE for prior years N

Find Criteria
 Field Name Field Value

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

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