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Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO APR
FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51300-510100-00000-000-00000-0000-10-00000 County Official	.00	122,719.26	5,335.62	117,383.64	117,383.64
101-51500-510100-00000-000-00000-0000-10-00000 County Official	.00	72,443.79	3,149.73	69,294.06	69,294.06
101-51600-510100-00000-000-00000-0000-10-00000 County Official	.00	80,492.87	3,499.69	76,993.18	76,993.18
101-53120-510100-00000-000-00000-0000-10-00000 County Official	.00	88,541.95	3,849.65	84,692.30	84,692.30
101-53400-510100-00000-420-00000-0000-10-00000 County Official	.00	80,492.87	3,499.69	76,993.18	76,993.18
101-54110-510100-00000-000-00000-0000-10-00000 County Official	.00	97,395.80	4,234.60	93,161.20	93,161.20
101-52300-510100-00000-000-00000-0000-10-00000 County Official	.00	80,492.87	3,499.69	76,993.18	76,993.18
101-52400-510100-00000-000-00000-0000-10-00000 County Official	.00	80,492.87	3,499.69	76,993.18	76,993.18
101-52500-510100-00000-000-00000-0000-10-00000 County Official	.00	80,492.87	3,499.69	76,993.18	76,993.18
101-54220-510100-00000-000-00000-0000-10-00000 County Official	.00	9,739.12	423.44	9,315.68	9,315.68
101-53310-510200-00000-000-00000-0000-10-00000 Judges	.00	591,039.28	25,697.36	565,341.92	565,341.92
101-53120-510300-00000-000-00000-0000-10-00000 Assistant	.00	186,265.91	16,571.50	169,694.41	169,694.41
101-54110-510300-00000-000-00000-0000-10-00000 Assistant	.00	79,953.95	4,380.31	75,573.64	75,573.64
101-51300-510300-00000-000-00000-0000-10-00000 Assistant	.00	8,436.60	750.60	7,686.00	7,686.00
101-58300-510300-00000-000-00000-0000-10-00000 Assistant	.00	72,188.39	6,422.20	65,766.19	65,766.19
101-54210-510300-00000-000-00000-0000-10-00000 Assistant	.00	37,106.14	1,589.30	35,516.84	35,516.84
101-54410-510300-00000-000-00000-0000-10-00000 Assistant	.00	24,305.66	2,145.40	22,160.26	22,160.26
101-52300-510300-00000-000-00000-0000-10-00000 Assistant	.00	289,701.26	38,765.20	250,936.06	250,936.06
101-52310-510300-00000-000-00000-0000-10-00000 Assistant	.00	149,491.01	13,299.40	136,191.61	136,191.61
101-54410-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	52,483.07	4,669.40	47,813.67	47,813.67
101-54210-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	43,060.48	2,004.59	41,055.89	41,055.89
101-55120-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	49,693.36	4,421.20	45,272.16	45,272.16
101-57500-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	60,724.15	5,402.60	55,321.55	55,321.55
101-58300-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	48,189.82	4,287.20	43,902.62	43,902.62
101-51900-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	66,123.74	5,883.00	60,240.74	60,240.74
101-51910-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	41,974.00	3,734.20	38,239.80	38,239.80
101-51800-510500-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Supervisor/Director	.00	28,874.30	1,346.10	27,528.20	27,528.20
101-51310-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	.00	59,854.65	5,186.80	54,667.85	54,667.85
101-51710-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	.00	71,793.02	6,387.40	65,405.62	65,405.62
101-54110-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	.00	257,321.23	11,979.80	245,341.43	245,341.43
101-51920-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	.00	48,893.71	4,349.80	44,543.91	44,543.91
101-52100-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	.00	78,366.10	6,972.20	71,393.90	71,393.90
101-52200-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	.00	57,261.25	5,186.80	52,074.45	52,074.45
101-53200-510500-00000-128-00000-0000-10-00000					
Supervisor/Director	.00	48,893.65	4,349.80	44,543.85	44,543.85
101-53910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	.00	58,026.51	5,162.60	52,863.91	52,863.91
101-54110-510600-00000-000-00000-0000-10-00000					
Deputies	.00	3,405,815.43	151,291.62	3,254,523.81	3,254,523.81
101-54113-510600-00000-000-00000-0000-00-00000					
Deputies	.00	128,694.30	5,073.99	123,620.31	123,620.31
101-54110-510700-00000-000-00000-0000-10-00000					
Detectives	.00	313,372.82	14,556.20	298,816.62	298,816.62
101-54110-510800-00000-000-00000-0000-10-00000					
Investigators	.00	29,572.71	1,376.70	28,196.01	28,196.01
101-54110-510900-00000-000-00000-0000-10-00000					
Captain	.00	99,868.85	4,649.20	95,219.65	95,219.65
101-53900-510900-00000-000-00000-0000-10-00000					
Captain	.00	51,307.09	2,388.50	48,918.59	48,918.59
101-54210-510900-00000-000-00000-0000-10-00000					
Captain	.00	49,616.52	2,309.81	47,306.71	47,306.71
101-54240-510900-00000-000-00000-0000-10-00000					
Captain	.00	57,111.29	2,658.71	54,452.58	54,452.58
101-54240-511000-00000-000-00000-0000-10-00000					
Lieutenants	.00	47,176.28	2,196.20	44,980.08	44,980.08
101-54210-511000-00000-000-00000-0000-10-00000					
Lieutenants	.00	138,869.58	6,464.80	132,404.78	132,404.78
101-53900-511000-00000-000-00000-0000-10-00000					
Lieutenants	.00	43,258.12	2,013.80	41,244.32	41,244.32
101-54110-511000-00000-000-00000-0000-10-00000					
Lieutenants	.00	272,666.92	14,788.52	257,878.40	257,878.40
101-53500-511100-00000-647-00000-0000-10-00000					
Probation Officer	.00	13,240.00	.00	13,240.00	13,240.00
101-53910-511100-00000-000-00000-0000-10-00000					
Probation Officer	.00	225,191.70	20,564.00	204,627.70	204,627.70
101-53200-511100-00000-128-00000-0000-10-00000					
Probation Officer	.00	182,331.22	16,221.02	166,110.20	166,110.20
101-53500-511200-00000-000-00000-0000-10-00000					
Youth Service Officers	.00	207,542.04	15,561.42	191,980.62	191,980.62
101-53900-511500-00000-000-00000-0000-10-00000					
Sergeants	.00	39,868.50	1,856.00	38,012.50	38,012.50
101-54110-511500-00000-000-00000-0000-10-00000					
Sergeants	.00	356,481.86	15,673.51	340,808.35	340,808.35

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54210-511500-00000-000-00000-0000-10-00000 Sergeants	.00	147,227.03	7,091.39	140,135.64	140,135.64
101-54240-511500-00000-000-00000-0000-10-00000 Sergeants	.00	121,633.76	5,661.40	115,972.36	115,972.36
101-52100-511900-00000-000-00000-0000-10-00000 Accountants and Bookkeepers	.00	255,335.05	23,258.92	232,076.13	232,076.13
101-53910-511900-00000-000-00000-0000-10-00000 Accountants and Bookkeepers	.00	32,531.19	2,902.44	29,628.75	29,628.75
101-54210-512000-00000-000-00000-0000-10-00000 Computer Programmers	.00	195,940.47	10,074.60	185,865.87	185,865.87
101-52600-512100-00000-000-00000-0000-10-00000 Data Processing Personnel	.00	224,555.84	19,113.78	205,442.06	205,442.06
101-52200-512200-00000-000-00000-0000-10-00000 Purchasing Personnel	.00	128,071.07	11,359.54	116,711.53	116,711.53
101-54210-513000-00000-000-00000-0000-10-00000 Social Workers	.00	32,352.00	1,617.60	30,734.40	30,734.40
101-54240-513100-00000-000-00000-0000-10-00000 Medical Personnel	.00	13,935.34	1,195.53	12,739.81	12,739.81
101-55120-513100-00000-512-00000-0000-10-00000 Medical Personnel	.00	65,442.60	5,822.40	59,620.20	59,620.20
101-55110-513100-00000-511-00000-0000-10-00000 Medical Personnel	.00	440,247.46	36,287.10	403,960.36	403,960.36
101-54240-514000-00000-000-00000-0000-10-00000 Salary Supplements	.00	9,739.35	423.45	9,315.90	9,315.90
101-54210-514000-00000-000-00000-0000-10-00000 Salary Supplements	.00	1,250.00	.00	1,250.00	1,250.00
101-54110-514000-00000-000-00000-0000-10-00000 Salary Supplements	.00	61,250.00	.00	61,250.00	61,250.00
101-53500-514000-00000-647-00000-0000-10-00000 Salary Supplements	.00	15,924.48	1,327.04	14,597.44	14,597.44
101-51710-514100-00000-000-00000-0000-10-00000 Foreman	.00	110,525.29	4,879.00	105,646.29	105,646.29
101-54110-514200-00000-000-00000-0000-10-00000 Mechanics	.00	34,328.45	1,598.10	32,730.35	32,730.35
101-55120-514700-00000-512-00000-0000-10-00000 Transporters	.00	6,435.00	370.00	6,065.00	6,065.00
101-54210-516000-00000-000-00000-0000-10-00000 Transport Guards	.00	132,710.47	7,159.50	125,550.97	125,550.97
101-54240-516000-00000-000-00000-0000-10-00000 Transport Guards	.00	102,598.37	4,808.50	97,789.87	97,789.87
101-53910-516100-00000-000-00000-0000-10-00000 Secretary	.00	24,557.32	2,183.60	22,373.72	22,373.72
101-53500-516100-00000-000-00000-0000-10-00000 Secretary	.00	23,018.57	2,423.04	20,595.53	20,595.53
101-53310-516100-00000-000-00000-0000-10-00000 Secretary	.00	105,815.93	9,192.60	96,623.33	96,623.33
101-53200-516100-00000-128-00000-0000-10-00000 Secretary	.00	27,620.01	2,457.20	25,162.81	25,162.81
101-51710-516100-00000-000-00000-0000-10-00000 Secretary	.00	86,779.09	7,683.80	79,095.29	79,095.29
101-51300-516100-00000-000-00000-0000-10-00000 Secretary	.00	41,565.08	3,696.60	37,868.48	37,868.48
101-51310-516200-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Clerical Personnel	.00	122,036.62	11,099.50	110,937.12	110,937.12
101-51600-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	.00	264,067.05	23,339.82	240,727.23	240,727.23
101-51500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	.00	79,470.21	6,945.08	72,525.13	72,525.13
101-53400-516200-00000-420-00000-0000-10-00000					
Clerical Personnel	.00	214,776.34	19,121.60	195,654.74	195,654.74
101-53610-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	.00	24,375.78	1,107.99	23,267.79	23,267.79
101-53700-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	.00	126,001.19	11,016.50	114,984.69	114,984.69
101-54110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	.00	184,329.31	8,693.50	175,635.81	175,635.81
101-52100-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	.00	42,973.45	13,382.74	29,590.71	29,590.71
101-54210-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	.00	138,932.85	5,787.14	133,145.71	133,145.71
101-53120-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	.00	1,081,204.29	96,159.96	985,044.33	985,044.33
101-52500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	.00	594,822.53	51,481.54	543,340.99	543,340.99
101-52400-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	.00	213,820.13	19,022.40	194,797.73	194,797.73
101-52310-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	.00	63,413.98	5,624.60	57,789.38	57,789.38
101-52300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	.00	100,743.97	8,943.00	91,800.97	91,800.97
101-55110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	.00	71,344.08	6,303.98	65,040.10	65,040.10
101-57500-516300-00000-000-00000-0000-10-00000					
Educational Assistant	.00	49,740.75	4,421.40	45,319.35	45,319.35
101-54117-516400-00000-000-00000-0000-10-00000					
Attendants	.00	50,518.34	2,498.80	48,019.54	48,019.54
101-54210-516400-00000-000-00000-0000-10-00000					
Attendants	.00	2,301,510.61	114,269.02	2,187,241.59	2,187,241.59
101-54240-516400-00000-000-00000-0000-10-00000					
Attendants	.00	568,274.51	26,833.60	541,440.91	541,440.91
101-54110-516400-00000-000-00000-0000-10-00000					
Attendants	.00	156,374.63	7,488.99	148,885.64	148,885.64
101-53900-516400-00000-000-00000-0000-10-00000					
Attendants	.00	214,119.26	8,691.30	205,427.96	205,427.96
101-64000-516400-00000-000-00000-0000-10-00000					
Attendants	.00	30,056.00	1,399.20	28,656.80	28,656.80
101-54210-516500-00000-000-00000-0000-10-00000					
Cafeteria Personnel	.00	87,715.69	4,131.50	83,584.19	83,584.19
101-51800-516600-00000-000-00000-0000-10-00000					
Custodial Personnel	.00	133,143.37	11,342.04	121,801.33	121,801.33
101-51800-516700-00000-000-00000-0000-10-00000					
Maintenance Personnel	.00	116,485.77	9,793.42	106,692.35	106,692.35
101-51500-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	.00	13,127.95	575.04	12,552.91	12,552.91
101-51240-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	.00	39,488.75	3,587.50	35,901.25	35,901.25

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53500-516800-00000-000-00000-0000-10-00000 Temporary Personnel	.00	340.00	.00	340.00	340.00
101-52400-516800-00000-000-00000-0000-10-00000 Temporary Personnel	.00	2,842.25	1,161.00	1,681.25	1,681.25
101-52500-516800-00000-000-00000-0000-10-00000 Temporary Personnel	.00	155.10	.00	155.10	155.10
101-52500-516900-00000-000-00000-0000-10-00000 Part time Personnel	.00	17,135.68	1,938.44	15,197.24	15,197.24
101-54210-516900-00000-000-00000-0000-10-00000 Part time Personnel	.00	148,700.54	8,383.59	140,316.95	140,316.95
101-55110-516900-00000-000-00000-0000-10-00000 Part time Personnel	.00	34,200.71	2,766.50	31,434.21	31,434.21
101-55110-516900-00000-511-00000-0000-10-00000 Part time Personnel	.00	21,977.50	1,454.06	20,523.44	20,523.44
101-55120-516900-00000-512-00000-0000-10-00000 Part time Personnel	.00	5,037.16	513.30	4,523.86	4,523.86
101-55120-516900-00000-000-00000-0000-10-00000 Part time Personnel	.00	374.33	.00	374.33	374.33
101-55751-516900-00000-000-00000-0000-10-00000 Part time Personnel	.00	12,029.06	1,023.78	11,005.28	11,005.28
101-53200-516900-00000-128-00000-0000-10-00000 Part time Personnel	.00	12,626.94	1,132.80	11,494.14	11,494.14
101-53120-516900-00000-000-00000-0000-10-00000 Part time Personnel	.00	29,292.76	1,683.02	27,609.74	27,609.74
101-54110-516900-00000-000-00000-0000-10-00000 Part time Personnel	.00	31,902.16	1,200.70	30,701.46	30,701.46
101-52100-516900-00000-000-00000-0000-10-00000 Part time Personnel	.00	1,961.02	1,961.02	.00	.00
101-51600-516900-00000-000-00000-0000-10-00000 Part time Personnel	.00	2,858.56	392.00	2,466.56	2,466.56
101-51800-516900-00000-000-00000-0000-10-00000 Part time Personnel	.00	11,288.49	1,031.96	10,256.53	10,256.53
101-51710-516900-00000-000-00000-0000-10-00000 Part time Personnel	.00	1,662.38	.00	1,662.38	1,662.38
101-54110-518600-00000-000-00000-0000-10-00000 Longevity Pay	.00	53,055.93	34.10	53,021.83	53,021.83
101-54110-518700-00000-000-00000-0000-10-00000 Overtime Pay	.00	498,010.48	18,645.54	479,364.94	479,364.94
101-52100-518700-00000-000-00000-0000-10-00000 Overtime Pay	.00	1,868.93	1,868.93	.00	.00
101-52200-518700-00000-000-00000-0000-10-00000 Overtime Pay	.00	1,287.73	255.95	1,031.78	1,031.78
101-54113-518700-00000-000-00000-0000-10-00000 Overtime	.00	1,688.64	582.70	1,105.94	1,105.94
101-53900-518700-00000-000-00000-0000-10-00000 Overtime Pay	.00	88.61	.00	88.61	88.61
101-51800-518700-00000-000-00000-0000-10-00000 Overtime Pay	.00	1,117.24	415.98	701.26	701.26
101-51500-518700-00000-000-00000-0000-10-00000 Overtime Pay	.00	7,050.76	.00	7,050.76	7,050.76
101-51240-518700-00000-000-00000-0000-10-00000 Overtime Pay	.00	249.38	.00	249.38	249.38
101-51310-518700-00000-000-00000-0000-10-00000					

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Overtime Pay	.00	9.37	.00	9.37	9.37
101-55120-518700-00000-000-00000-0000-10-00000	.00				
Overtime Pay	.00	10,980.22	810.76	10,169.46	10,169.46
101-54210-518700-00000-000-00000-0000-10-00000	.00				
Overtime Pay	.00	216,257.85	7,505.66	208,752.19	208,752.19
101-54240-518700-00000-000-00000-0000-10-00000	.00				
Overtime Pay	.00	17,018.84	1,222.65	15,796.19	15,796.19
101-54240-518900-00000-000-00000-0000-10-00000	.00				
Other Salaries and Wages	.00	19,650.19	901.27	18,748.92	18,748.92
101-55120-518900-00000-000-00000-0000-10-00000	.00				
Other Salaries and Wages	.00	158,452.44	12,821.82	145,630.62	145,630.62
101-51710-518900-00000-000-00000-0000-10-00000	.00				
Other Salaries and Wages	.00	209,149.00	21,477.78	187,671.22	187,671.22
101-51910-518900-00000-000-00000-0000-10-00000	.00				
Other Salaries and Wages	.00	21,632.60	1,966.60	19,666.00	19,666.00
101-53910-518900-00000-000-00000-0000-10-00000	.00				
Other Salaries and Wages	.00	4,350.00	600.00	3,750.00	3,750.00
101-53500-518900-00000-000-00000-0000-10-00000	.00				
Other Salaries and Wages	.00	67,256.70	6,060.40	61,196.30	61,196.30
101-53310-518900-00000-000-00000-0000-10-00000	.00				
Other Salaries and Wages	.00	5,100.00	300.00	4,800.00	4,800.00
101-51920-518900-00000-000-00000-0000-10-00000	.00				
Other Salaries and Wages	.00	38,180.16	3,389.94	34,790.22	34,790.22
101-54110-518900-00000-000-00000-0000-10-00000	.00				
Other Salaries and Wages	.00	9,555.00	910.00	8,645.00	8,645.00
101-53330-518900-00000-000-00000-0000-00-00000	.00				
Other Salaries and Wages	.00	45,420.92	4,845.40	40,575.52	40,575.52
101-51210-519100-00000-000-00000-0000-10-00000	.00				
Board and Committee Members	.00	.00	255.00	-255.00	-255.00
101-51100-519100-00000-000-00000-0000-10-00000	.00				
Board and Committee Members	.00	93,555.00	8,505.00	85,050.00	85,050.00
101-51500-519200-00000-000-00000-0000-10-00000	.00				
Election Commission	.00	28,823.50	969.25	27,854.25	27,854.25
101-51500-519300-00000-000-00000-0000-10-00000	.00				
Election Workers	.00	186,237.25	175.00	186,062.25	186,062.25
101-53110-519400-00000-000-00000-0000-10-00000	.00				
Jury and Witness Wages	.00	3,590.00	170.00	3,420.00	3,420.00
101-51500-519600-00000-000-00000-0000-10-00000	.00				
InServivce Training	.00	12,975.00	.00	12,975.00	12,975.00
101-51500-520100-00000-000-00000-0000-10-00000	.00				
Social Security	.00	18,217.39	699.19	17,518.20	17,518.20
101-51310-520100-00000-000-00000-0000-10-00000	.00				
Social Security	.00	10,503.52	936.85	9,566.67	9,566.67
101-51300-520100-00000-000-00000-0000-10-00000	.00				
Social Security	.00	10,040.33	578.36	9,461.97	9,461.97
101-51100-520100-00000-000-00000-0000-10-00000	.00				
Social Security	.00	5,800.40	527.31	5,273.09	5,273.09
101-51240-520100-00000-000-00000-0000-10-00000	.00				
Social Security	.00	2,464.26	222.43	2,241.83	2,241.83
101-51600-520100-00000-000-00000-0000-10-00000	.00				
Social Security	.00	20,330.80	1,586.12	18,744.68	18,744.68
101-51710-520100-00000-000-00000-0000-10-00000	.00				
Social Security	.00	29,034.78	2,444.26	26,590.52	26,590.52

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO APR
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-58300-520100-00000-000-00000-0000-10-00000 Social Security	.00	7,124.14	628.87	6,495.27	6,495.27
101-51910-520100-00000-000-00000-0000-10-00000 Social Security	.00	3,881.81	352.04	3,529.77	3,529.77
101-51900-520100-00000-000-00000-0000-10-00000 Social Security	.00	3,941.89	348.76	3,593.13	3,593.13
101-51800-520100-00000-000-00000-0000-10-00000 Social Security	.00	17,157.26	1,392.55	15,764.71	15,764.71
101-64000-520100-00000-000-00000-0000-10-00000 Social Security	.00	1,795.62	83.69	1,711.93	1,711.93
101-53330-520100-00000-000-00000-0000-00-00000 Social Security	.00	2,730.99	288.17	2,442.82	2,442.82
101-54113-520100-00000-000-00000-0000-00-00000 Social Security	.00	7,619.66	328.42	7,291.24	7,291.24
101-53500-520100-00000-647-00000-0000-10-00000 Social Security	.00	1,730.89	77.26	1,653.63	1,653.63
101-54110-520100-00000-000-00000-0000-10-00000 Social Security	.00	346,231.04	15,192.89	331,038.15	331,038.15
101-51920-520100-00000-000-00000-0000-10-00000 Social Security	.00	5,035.36	445.12	4,590.24	4,590.24
101-52200-520100-00000-000-00000-0000-10-00000 Social Security	.00	10,918.03	966.72	9,951.31	9,951.31
101-52100-520100-00000-000-00000-0000-10-00000 Social Security	.00	21,864.82	1,996.88	19,867.94	19,867.94
101-53310-520100-00000-000-00000-0000-10-00000 Social Security	.00	33,757.17	2,084.11	31,673.06	31,673.06
101-53400-520100-00000-420-00000-0000-10-00000 Social Security	.00	17,373.82	1,336.88	16,036.94	16,036.94
101-53500-520100-00000-000-00000-0000-10-00000 Social Security	.00	17,866.81	1,402.89	16,463.92	16,463.92
101-53610-520100-00000-000-00000-0000-10-00000 Social Security	.00	1,442.60	68.70	1,373.90	1,373.90
101-53910-520100-00000-000-00000-0000-10-00000 Social Security	.00	20,106.08	1,820.66	18,285.42	18,285.42
101-53900-520100-00000-000-00000-0000-10-00000 Social Security	.00	20,563.43	872.46	19,690.97	19,690.97
101-53700-520100-00000-000-00000-0000-10-00000 Social Security	.00	7,249.17	637.00	6,612.17	6,612.17
101-53120-520100-00000-000-00000-0000-10-00000 Social Security	.00	80,577.80	6,817.76	73,760.04	73,760.04
101-55120-520100-00000-512-00000-0000-00-00000 Social Security	.00	4,708.76	409.62	4,299.14	4,299.14
101-53200-520100-00000-128-00000-0000-10-00000 Social Security	.00	16,378.62	1,452.45	14,926.17	14,926.17
101-52600-520100-00000-000-00000-0000-10-00000 Social Security	.00	13,337.04	1,128.98	12,208.06	12,208.06
101-52500-520100-00000-000-00000-0000-10-00000 Social Security	.00	40,237.35	3,270.30	36,967.05	36,967.05
101-52400-520100-00000-000-00000-0000-10-00000 Social Security	.00	17,316.82	1,375.19	15,941.63	15,941.63
101-52300-520100-00000-000-00000-0000-10-00000 Social Security	.00	27,858.78	3,009.73	24,849.05	24,849.05
101-52310-520100-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	.00	12,280.51	1,081.73	11,198.78	11,198.78
101-54240-520100-00000-000-00000-0000-10-00000	.00	55,624.99	2,625.13	52,999.86	52,999.86
Social Security	.00	4,536.38	401.27	4,135.11	4,135.11
101-54410-520100-00000-000-00000-0000-10-00000	.00	5,501.37	458.14	5,043.23	5,043.23
Social Security	.00	212,103.82	10,237.40	201,866.42	201,866.42
101-54210-520100-00000-000-00000-0000-10-00000	.00	582.81	25.51	557.30	557.30
Social Security	.00	3,015.30	148.66	2,866.64	2,866.64
101-54117-520100-00000-000-00000-0000-10-00000	.00	13,387.45	1,503.89	11,883.56	11,883.56
Social Security	.00	745.80	63.48	682.32	682.32
101-55120-520100-00000-000-00000-0000-10-00000	.00	26,773.91	2,147.34	24,626.57	24,626.57
Social Security	.00	6,642.62	586.80	6,055.82	6,055.82
101-55751-520100-00000-000-00000-0000-10-00000	.00	5,410.29	677.86	4,732.43	4,732.43
Social Security	.00	8,307.42	738.94	7,568.48	7,568.48
101-55110-520100-00000-511-00000-0000-10-00000	.00	26,795.22	2,171.26	24,623.96	24,623.96
Social Security	.00	4,515.48	401.74	4,113.74	4,113.74
101-57500-520100-00000-000-00000-0000-10-00000	.00	12,671.59	1,245.68	11,425.91	11,425.91
State Retirement	.00	3,464.75	172.42	3,292.33	3,292.33
101-58300-520400-00000-000-00000-0000-10-00000	.00	236,077.72	10,861.86	225,215.86	225,215.86
State Retirement	.00	4,922.92	435.00	4,487.92	4,487.92
101-55110-520400-00000-000-00000-0000-10-00000	.00	5,291.84	470.22	4,821.62	4,821.62
State Retirement	.00	1,012.92	44.04	968.88	968.88
101-54210-520400-00000-000-00000-0000-10-00000	.00	68,527.09	3,351.31	65,175.78	65,175.78
State Retirement	.00	14,690.53	1,305.76	13,384.77	13,384.77
101-54410-520400-00000-000-00000-0000-10-00000	.00	31,983.86	3,533.34	28,450.52	28,450.52
State Retirement	.00	20,308.00	1,554.06	18,753.94	18,753.94
101-52310-520400-00000-000-00000-0000-10-00000	.00	44,289.40	3,650.64	40,638.76	40,638.76
State Retirement	.00	14,993.56	1,318.86	13,674.70	13,674.70
101-52400-520400-00000-000-00000-0000-10-00000	.00				
State Retirement	.00				
101-52600-520400-00000-000-00000-0000-10-00000	.00				
State Retirement	.00				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53200-520400-00000-128-00000-0000-10-00000 State Retirement	.00	17,860.14	1,588.92	16,271.22	16,271.22
101-53120-520400-00000-000-00000-0000-10-00000 State Retirement	.00	92,396.96	8,012.41	84,384.55	84,384.55
101-53700-520400-00000-000-00000-0000-10-00000 State Retirement	.00	4,417.74	379.90	4,037.84	4,037.84
101-53900-520400-00000-000-00000-0000-10-00000 State Retirement	.00	35,094.83	1,507.54	33,587.29	33,587.29
101-53910-520400-00000-000-00000-0000-10-00000 State Retirement	.00	22,405.36	1,984.72	20,420.64	20,420.64
101-53500-520400-00000-000-00000-0000-10-00000 State Retirement	.00	17,744.41	1,261.39	16,483.02	16,483.02
101-53310-520400-00000-000-00000-0000-10-00000 State Retirement	.00	47,300.60	2,407.42	44,893.18	44,893.18
101-53400-520400-00000-420-00000-0000-10-00000 State Retirement	.00	19,875.38	1,560.86	18,314.52	18,314.52
101-52100-520400-00000-000-00000-0000-10-00000 State Retirement	.00	28,036.80	7,505.06	20,531.74	20,531.74
101-52200-520400-00000-000-00000-0000-10-00000 State Retirement	.00	12,847.31	1,159.36	11,687.95	11,687.95
101-54113-520400-00000-000-00000-0000-00-00000 Pensions	.00	10,961.66	543.89	10,417.77	10,417.77
101-54110-520400-00000-000-00000-0000-10-00000 State Retirement	.00	578,464.05	25,900.57	552,563.48	552,563.48
101-53500-520400-00000-647-00000-0000-10-00000 State Retirement	.00	893.02	45.80	847.22	847.22
101-53330-520400-00000-000-00000-0000-00-00000 Pensions	.00	2,003.96	175.10	1,828.86	1,828.86
101-64000-520400-00000-000-00000-0000-10-00000 State Retirement	.00	2,073.78	96.54	1,977.24	1,977.24
101-51800-520400-00000-000-00000-0000-10-00000 State Retirement	.00	16,401.28	1,388.48	15,012.80	15,012.80
101-51900-520400-00000-000-00000-0000-10-00000 State Retirement	.00	4,562.46	405.92	4,156.54	4,156.54
101-51910-520400-00000-000-00000-0000-10-00000 State Retirement	.00	3,439.01	393.36	3,045.65	3,045.65
101-51920-520400-00000-000-00000-0000-10-00000 State Retirement	.00	6,008.32	534.04	5,474.28	5,474.28
101-51710-520400-00000-000-00000-0000-10-00000 State Retirement	.00	30,049.68	2,561.34	27,488.34	27,488.34
101-51600-520400-00000-000-00000-0000-10-00000 State Retirement	.00	23,319.91	1,851.94	21,467.97	21,467.97
101-51300-520400-00000-000-00000-0000-10-00000 State Retirement	.00	3,450.35	306.88	3,143.47	3,143.47
101-51310-520400-00000-000-00000-0000-10-00000 State Retirement	.00	12,246.12	1,123.74	11,122.38	11,122.38
101-51500-520400-00000-000-00000-0000-10-00000 State Retirement	.00	10,054.06	696.55	9,357.51	9,357.51
101-51500-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	144.56	11.58	132.98	132.98
101-51310-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	186.71	18.84	167.87	167.87
101-51300-520600-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	.00	99.64	7.12	92.52	92.52
101-51710-520600-00000-000-00000-0000-10-00000	.00	462.52	45.52	417.00	417.00
Life Insurance ER Cost	.00	354.94	32.56	322.38	322.38
101-51600-520600-00000-000-00000-0000-10-00000	.00	94.48	9.32	85.16	85.16
Life Insurance ER Cost	.00	71.98	7.44	64.54	64.54
101-51920-520600-00000-000-00000-0000-10-00000	.00	50.84	4.96	45.88	45.88
Life Insurance ER Cost	.00	304.54	28.27	276.27	276.27
101-51900-520600-00000-000-00000-0000-10-00000	.00	34.36	1.83	32.53	32.53
Life Insurance ER Cost	.00	30.87	1.55	29.32	29.32
101-51800-520600-00000-000-00000-0000-10-00000	.00	137.91	6.46	131.45	131.45
Life Insurance ER Cost	.00	46.76	6.32	40.44	40.44
101-53330-520600-00000-000-00000-0000-00-00000	.00	5,827.39	298.99	5,528.40	5,528.40
Life Insurance ER Cost	.00	186.84	18.44	168.40	168.40
101-54110-520600-00000-000-00000-0000-10-00000	.00	468.02	162.84	305.18	305.18
Life Insurance ER Cost	.00	282.64	25.62	257.02	257.02
101-52200-520600-00000-000-00000-0000-10-00000	.00	329.01	21.90	307.11	307.11
Life Insurance ER Cost	.00	273.71	26.67	247.04	247.04
101-52100-520600-00000-000-00000-0000-10-00000	.00	377.27	38.42	338.85	338.85
Life Insurance ER Cost	.00	378.70	18.60	360.10	360.10
101-53400-520600-00000-000-00000-0000-10-00000	.00	94.24	10.02	84.22	84.22
Life Insurance ER Cost	.00	1,496.27	148.88	1,347.39	1,347.39
101-53500-520600-00000-000-00000-0000-10-00000	.00	295.07	29.20	265.87	265.87
Life Insurance ER Cost	.00	1.68	.21	1.47	1.47
101-53120-520600-00000-000-00000-0000-10-00000	.00	216.06	21.12	194.94	194.94
Life Insurance ER Cost	.00	717.36	67.38	649.98	649.98
101-54220-520600-00000-000-00000-0000-00-00000	.00	298.57	27.04	271.53	271.53
Life Insurance ER Cost	.00	244.35	24.66	219.69	219.69
101-52500-520600-00000-000-00000-0000-10-00000	.00				
Life Insurance ER Cost	.00				
101-52400-520600-00000-000-00000-0000-10-00000	.00				
Life Insurance ER Cost	.00				
101-52310-520600-00000-000-00000-0000-10-00000	.00				
Life Insurance ER Cost	.00				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52300-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	486.35	58.26	428.09	428.09
101-54240-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	1,023.86	54.23	969.63	969.63
101-54410-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	77.40	7.54	69.86	69.86
101-55110-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	89.57	8.34	81.23	81.23
101-54210-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	3,603.68	198.89	3,404.79	3,404.79
101-54117-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	56.75	3.26	53.49	53.49
101-55120-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	216.72	20.80	195.92	195.92
101-55120-520600-00000-512-00000-0000-10-00000 Life Insurance ER Cost	.00	50.84	4.96	45.88	45.88
101-55110-520600-00000-511-00000-0000-10-00000 Life Insurance ER Cost	.00	427.20	42.22	384.98	384.98
101-57500-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	95.48	9.92	85.56	85.56
101-58300-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	135.09	13.28	121.81	121.81
101-58300-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	17,560.00	1,640.00	15,920.00	15,920.00
101-57500-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	15,390.00	1,640.00	13,750.00	13,750.00
101-55110-520700-00000-511-00000-0000-10-00000 Health Insurance ER Cost	.00	131,271.50	12,260.00	119,011.50	119,011.50
101-55120-520700-00000-512-00000-0000-10-00000 Health Insurance ER Cost	.00	5,350.00	500.00	4,850.00	4,850.00
101-55120-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	57,367.50	4,920.00	52,447.50	52,447.50
101-54117-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	9,012.50	500.00	8,512.50	8,512.50
101-54210-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	741,975.02	39,173.42	702,801.60	702,801.60
101-55110-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	34,110.00	2,780.00	31,330.00	31,330.00
101-54410-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	11,751.26	1,092.80	10,658.46	10,658.46
101-54240-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	179,269.60	8,715.19	170,554.41	170,554.41
101-52310-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	59,540.00	5,560.00	53,980.00	53,980.00
101-52300-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	84,230.00	10,370.00	73,860.00	73,860.00
101-52400-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	64,320.00	5,490.00	58,830.00	58,830.00
101-52500-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	175,960.00	15,830.00	160,130.00	160,130.00
101-52600-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	33,360.00	3,140.00	30,220.00	30,220.00
101-54220-520700-00000-000-00000-0000-00-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost	.00	166.64	20.83	145.81	145.81
101-53200-520700-00000-128-00000-0000-10-00000					
Health Insurance ER Cost	.00	45,820.00	4,280.00	41,540.00	41,540.00
101-53120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	300,805.00	27,960.00	272,845.00	272,845.00
101-53700-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	3,450.00	500.00	2,950.00	2,950.00
101-53900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	68,018.00	3,297.42	64,720.58	64,720.58
101-53910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	72,625.00	7,200.00	65,425.00	65,425.00
101-53500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	48,202.48	4,587.75	43,614.73	43,614.73
101-53310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	62,930.00	4,100.00	58,830.00	58,830.00
101-53400-520700-00000-420-00000-0000-10-00000					
Health Insurance ER Cost	.00	50,350.00	4,210.00	46,140.00	46,140.00
101-52100-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	53,971.73	6,093.51	47,878.22	47,878.22
101-52200-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	22,910.00	2,140.00	20,770.00	20,770.00
101-51920-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	17,560.00	1,640.00	15,920.00	15,920.00
101-54110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	1,297,464.92	62,977.87	1,234,487.05	1,234,487.05
101-53330-520700-00000-000-00000-0000-00-00000					
Health Insurance ER Cost	.00	6,850.00	1,000.00	5,850.00	5,850.00
101-54113-520700-00000-000-00000-0000-00-00000					
Health Insurance ER Cost	.00	37,077.08	1,619.40	35,457.68	35,457.68
101-53500-520700-00000-647-00000-0000-10-00000					
Health Insurance ER Cost	.00	4,732.52	332.25	4,400.27	4,400.27
101-64000-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	5,063.15	250.00	4,813.15	4,813.15
101-51900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	12,210.00	1,140.00	11,070.00	11,070.00
101-51800-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	69,204.29	6,320.61	62,883.68	62,883.68
101-51910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	3,325.00	.00	3,325.00	3,325.00
101-51710-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	70,660.52	5,832.46	64,828.06	64,828.06
101-51600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	64,640.00	5,810.00	58,830.00	58,830.00
101-51300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	23,048.02	1,635.12	21,412.90	21,412.90
101-51310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	41,551.38	3,920.00	37,631.38	37,631.38
101-51500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	16,990.00	1,070.00	15,920.00	15,920.00
101-51500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	405.56	31.56	374.00	374.00
101-51310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	810.93	84.16	726.77	726.77

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51300-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	391.82	30.18	361.64	361.64
101-51600-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	1,653.80	157.80	1,496.00	1,496.00
101-51710-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	1,722.50	185.68	1,536.82	1,536.82
101-51920-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	416.08	42.08	374.00	374.00
101-51910-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	225.18	21.04	204.14	204.14
101-51800-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	1,706.85	173.13	1,533.72	1,533.72
101-51900-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	208.04	21.04	187.00	187.00
101-64000-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	196.02	10.52	185.50	185.50
101-53500-520800-00000-647-00000-0000-10-00000 Dental Insurance ER Cost	.00	122.64	4.41	118.23	118.23
101-54113-520800-00000-000-00000-0000-00-00000 Dental Insurance ER Cost	.00	666.97	31.18	635.79	635.79
101-53330-520800-00000-000-00000-0000-00-00000 Dental Insurance ER Cost	.00	271.16	42.08	229.08	229.08
101-54110-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	27,669.10	1,434.47	26,234.63	26,234.63
101-52200-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	624.12	63.12	561.00	561.00
101-52100-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	6,470.01	5,314.42	1,155.59	1,155.59
101-53400-520800-00000-420-00000-0000-10-00000 Dental Insurance ER Cost	.00	1,643.28	157.80	1,485.48	1,485.48
101-53310-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	1,414.20	105.20	1,309.00	1,309.00
101-53500-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	1,060.12	79.75	980.37	980.37
101-53910-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	1,612.90	168.32	1,444.58	1,444.58
101-53900-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	1,434.04	72.62	1,361.42	1,361.42
101-53700-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	139.48	21.04	118.44	118.44
101-53200-520800-00000-128-00000-0000-10-00000 Dental Insurance ER Cost	.00	1,145.40	126.24	1,019.16	1,019.16
101-54220-520800-00000-000-00000-0000-00-00000 Dental Insurance ER Cost	.00	7.04	.88	6.16	6.16
101-53120-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	7,659.30	778.48	6,880.82	6,880.82
101-52600-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	1,029.68	105.20	924.48	924.48
101-52500-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	4,089.88	389.24	3,700.64	3,700.64
101-52400-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	1,445.76	136.76	1,309.00	1,309.00
101-52300-520800-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	.00	1,830.38	238.06	1,592.32	1,592.32
101-52310-520800-00000-000-00000-0000-10-00000	.00	1,248.24	126.24	1,122.00	1,122.00
Dental Insurance ER Cost	.00	4,548.61	244.92	4,303.69	4,303.69
101-54240-520800-00000-000-00000-0000-10-00000	.00	317.08	31.98	285.10	285.10
Dental Insurance ER Cost	.00	484.64	42.08	442.56	442.56
101-54410-520800-00000-000-00000-0000-10-00000	.00	18,015.67	1,023.22	16,992.45	16,992.45
Dental Insurance ER Cost	.00	352.19	21.04	331.15	331.15
101-55110-520800-00000-000-00000-0000-10-00000	.00	1,333.17	126.24	1,206.93	1,206.93
Dental Insurance ER Cost	.00	208.04	21.04	187.00	187.00
101-54210-520800-00000-000-00000-0000-10-00000	.00	2,690.87	273.52	2,417.35	2,417.35
Dental Insurance ER Cost	.00	381.80	42.08	339.72	339.72
101-55120-520800-00000-000-00000-0000-10-00000	.00	624.12	63.12	561.00	561.00
Dental Insurance ER Cost	.00	88.63	4.62	84.01	84.01
101-58300-520800-00000-000-00000-0000-10-00000	.00	84.00	.00	84.00	84.00
Unemployment Compensation	.00	519.65	80.14	439.51	439.51
101-57500-521000-00000-000-00000-0000-10-00000	.00	262.17	26.37	235.80	235.80
Unemployment Compensation	.00	72.72	3.54	69.18	69.18
101-55120-521000-00000-000-00000-0000-10-00000	.00	19.30	4.10	15.20	15.20
Unemployment Compensation	.00	1.62	.00	1.62	1.62
101-51100-521000-00000-000-00000-0000-00-00000	.00	66.02	10.00	56.02	56.02
Unemployment Compensation	.00	1,494.12	250.14	1,243.98	1,243.98
101-54117-521000-00000-000-00000-0000-10-00000	.00	4,329.65	451.95	3,877.70	3,877.70
Unemployment Compensation	.00	165.09	36.26	128.83	128.83
101-53120-521000-00000-000-00000-0000-10-00000	.00	952.02	94.30	857.72	857.72
Unemployment Compensation	.00	42.56	.00	42.56	42.56
101-54240-521000-00000-000-00000-0000-10-00000	.00	199.67	24.92	174.75	174.75
Unemployment Compensation	.00	186.30	18.30	168.00	168.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52300-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	333.77	53.78	279.99	279.99
101-52500-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	827.92	145.25	682.67	682.67
101-52600-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	152.98	12.97	140.01	140.01
101-53200-521000-00000-128-00000-0000-10-00000 Unemployment Compensation	.00	290.62	49.83	240.79	240.79
101-53400-521000-00000-420-00000-0000-00-00000 Unemployment Compensation	.00	239.02	43.03	195.99	195.99
101-53700-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	237.14	33.17	203.97	203.97
101-53900-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	297.60	22.99	274.61	274.61
101-53910-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	347.39	41.87	305.52	305.52
101-54110-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	4,907.48	382.20	4,525.28	4,525.28
101-53610-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	38.05	4.43	33.62	33.62
101-53500-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	232.21	14.68	217.53	217.53
101-53310-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	94.44	10.46	83.98	83.98
101-52200-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	111.99	.00	111.99	111.99
101-51920-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	56.54	.54	56.00	56.00
101-52100-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	286.85	20.96	265.89	265.89
101-53330-521000-00000-000-00000-0000-00-00000 Unemployment Compensation	.00	82.69	16.94	65.75	65.75
101-54113-521000-00000-000-00000-0000-00-00000 Unemployment Compensation	.00	147.45	20.77	126.68	126.68
101-53500-521000-00000-647-00000-0000-10-00000 Unemployment Compensation	.00	62.84	.76	62.08	62.08
101-64000-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	33.31	5.46	27.85	27.85
101-51800-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	422.27	53.16	369.11	369.11
101-51910-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	89.95	7.86	82.09	82.09
101-51900-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	28.00	.00	28.00	28.00
101-51600-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	282.55	42.66	239.89	239.89
101-51710-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	381.46	35.92	345.54	345.54
101-51500-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	458.55	29.70	428.85	428.85
101-51300-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	26.15	.00	26.15	26.15
101-51240-521000-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Unemployment Compensation	.00	28.01	.00	28.01	28.01
101-51100-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	.81	.00	.81	.81
101-51310-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	114.64	2.67	111.97	111.97
101-52220-521100-00000-000-00000-0000-10-00000					
Retiree Benefits	.00	217,850.42	.00	217,850.42	217,850.42
101-52300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	6,515.28	703.88	5,811.40	5,811.40
101-52310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	2,872.20	252.98	2,619.22	2,619.22
101-52600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	3,119.17	264.04	2,855.13	2,855.13
101-52500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	9,429.82	764.83	8,664.99	8,664.99
101-52400-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	4,050.11	321.65	3,728.46	3,728.46
101-54240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	13,216.78	631.36	12,585.42	12,585.42
101-55110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	1,433.74	123.16	1,310.58	1,310.58
101-54410-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	1,060.86	93.84	967.02	967.02
101-54210-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	50,679.83	2,447.04	48,232.79	48,232.79
101-54220-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	136.33	5.97	130.36	130.36
101-54117-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	705.13	34.76	670.37	670.37
101-55751-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	174.41	14.84	159.57	159.57
101-55120-521200-00000-512-00000-0000-10-00000					
Employer Medicare Cost	.00	1,101.20	95.80	1,005.40	1,005.40
101-55120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	3,026.96	247.70	2,779.26	2,779.26
101-55110-521200-00000-511-00000-0000-10-00000					
Employer Medicare Cost	.00	6,261.64	502.20	5,759.44	5,759.44
101-57500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	1,553.57	137.24	1,416.33	1,416.33
101-51500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	4,260.67	163.54	4,097.13	4,097.13
101-51310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	2,456.42	219.10	2,237.32	2,237.32
101-51240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	576.34	52.02	524.32	524.32
101-51100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	1,358.28	123.48	1,234.80	1,234.80
101-51300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	2,405.16	135.25	2,269.91	2,269.91
101-51600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	4,772.74	370.93	4,401.81	4,401.81
101-51710-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	6,790.60	571.66	6,218.94	6,218.94

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51910-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	907.73	82.32	825.41	825.41
101-58300-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	1,666.22	147.08	1,519.14	1,519.14
101-51920-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	1,177.60	104.10	1,073.50	1,073.50
101-51800-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	4,012.51	325.67	3,686.84	3,686.84
101-51900-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	921.94	81.56	840.38	840.38
101-64000-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	419.92	19.57	400.35	400.35
101-53500-521200-00000-647-00000-0000-10-00000 Employer Medicare Cost	.00	404.95	18.08	386.87	386.87
101-54113-521200-00000-000-00000-0000-00-00000 Employer Medicare Cost	.00	1,781.97	76.81	1,705.16	1,705.16
101-53330-521200-00000-000-00000-0000-00-00000 Employer Medicare Cost	.00	638.72	67.40	571.32	571.32
101-54110-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	81,335.41	3,549.44	77,785.97	77,785.97
101-52200-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	2,553.41	226.09	2,327.32	2,327.32
101-52100-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	16,747.87	12,101.44	4,646.43	4,646.43
101-53310-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	9,853.41	491.77	9,361.64	9,361.64
101-53400-521200-00000-420-00000-0000-10-00000 Employer Medicare Cost	.00	4,063.22	312.65	3,750.57	3,750.57
101-53610-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	337.26	16.06	321.20	321.20
101-53500-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	4,182.68	328.09	3,854.59	3,854.59
101-53910-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	4,702.26	425.80	4,276.46	4,276.46
101-53700-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	1,813.53	158.46	1,655.07	1,655.07
101-53900-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	4,809.22	204.04	4,605.18	4,605.18
101-53200-521200-00000-128-00000-0000-10-00000 Employer Medicare Cost	.00	3,830.57	339.70	3,490.87	3,490.87
101-53120-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	18,879.93	1,601.18	17,278.75	17,278.75
101-54110-530200-00000-000-00000-0000-00-00000 Advertising	.00	990.00	.00	990.00	990.00
101-51710-530200-00000-000-00000-0000-10-00000 Advertising	.00	98.00	.00	98.00	98.00
101-51710-530700-00000-000-00000-0000-10-00000 Communication	.00	8,466.04	.00	8,466.04	8,466.04
101-51600-530700-00000-000-00000-0000-10-00000 Communication	.00	3,248.92	.00	3,248.92	3,248.92
101-51500-530700-00000-000-00000-0000-10-00000 Communication	.00	5,051.79	48.00	5,003.79	5,003.79
101-51300-530700-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Communication	.00	1,913.29	232.46	1,680.83	1,680.83
101-51240-530700-00000-000-00000-0000-10-00000	.00	729.37	.00	729.37	729.37
Communication	.00	522.63	.00	522.63	522.63
101-51100-530700-00000-000-00000-0000-10-00000	.00	1,123.76	.00	1,123.76	1,123.76
Communication	.00	3,830.92	.00	3,830.92	3,830.92
101-51800-530700-00000-000-00000-0000-10-00000	.00	1,550.12	48.07	1,502.05	1,502.05
Communication	.00	1,824.52	.00	1,824.52	1,824.52
101-51910-530700-00000-000-00000-0000-10-00000	.00	1,144.33	48.07	1,096.26	1,096.26
Communication	.00	3,618.28	.00	3,618.28	3,618.28
101-53200-530700-00000-128-00000-0000-10-00000	.00	480.70	.00	480.70	480.70
Communication	.00	185,384.40	494.03	184,890.37	184,890.37
101-53910-530700-00000-000-00000-0000-10-00000	.00	7,521.27	.00	7,521.27	7,521.27
Communication	.00	5,742.55	.00	5,742.55	5,742.55
101-53500-530700-00000-000-00000-0000-10-00000	.00	5,132.72	.00	5,132.72	5,132.72
Communication	.00	2,592.19	.00	2,592.19	2,592.19
101-53400-530700-00000-420-00000-0000-10-00000	.00	3,350.39	.00	3,350.39	3,350.39
Communication	.00	441.47	.00	441.47	441.47
101-53100-530700-00000-000-00000-0000-10-00000	.00	1,317.71	.00	1,317.71	1,317.71
Communication	.00	2,627.60	.00	2,627.60	2,627.60
101-58300-530700-00000-000-00000-0000-10-00000	.00	4,428.59	.00	4,428.59	4,428.59
Communication	.00	3,065.13	.00	3,065.13	3,065.13
101-57100-530700-00000-000-00000-0000-10-00000	.00	355.18	.00	355.18	355.18
Communication	.00	19,412.55	.00	19,412.55	19,412.55
101-55751-530700-00000-000-00000-0000-10-00000	.00	3,529.26	73.99	3,455.27	3,455.27
Communication	.00	18,255.74	323.06	17,932.68	17,932.68
101-55110-530700-00000-000-00000-0000-10-00000	.00	1,171.84	.00	1,171.84	1,171.84
Communication	.00	43,244.51	6,716.07	36,528.44	36,528.44
101-52600-530700-00000-000-00000-0000-10-00000	.00				
Communication	.00				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52500-530700-00000-000-00000-0000-10-00000 Communication	.00	5,637.37	299.35	5,338.02	5,338.02
101-52400-530700-00000-000-00000-0000-10-00000 Communication	.00	3,735.93	.00	3,735.93	3,735.93
101-52300-530700-00000-000-00000-0000-10-00000 Communication	.00	6,725.39	.00	6,725.39	6,725.39
101-52220-530700-00000-000-00000-0000-10-00000 Communication	.00	12,723.17	12,654.55	68.62	68.62
101-52200-530700-00000-000-00000-0000-10-00000 Communication	.00	2,552.58	.00	2,552.58	2,552.58
101-52220-530800-00000-000-00000-0000-10-00000 Consultant	.00	18,750.00	.00	18,750.00	18,750.00
101-52220-530900-00000-000-00000-0000-10-00000 Contracts with Govt Agencies	.00	75,322.36	.00	75,322.36	75,322.36
101-54490-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	.00	343,801.00	.00	343,801.00	343,801.00
101-55110-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	.00	1,080.39	.00	1,080.39	1,080.39
101-56700-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	.00	693,977.00	.00	693,977.00	693,977.00
101-57100-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	.00	83,340.12	.00	83,340.12	83,340.12
101-53910-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	.00	8,175.00	.00	8,175.00	8,175.00
101-54110-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	.00	1,000.00	.00	1,000.00	1,000.00
101-64000-531000-00000-000-00000-0000-10-00000 Contracts with Other Public Ag	.00	14,920.00	.00	14,920.00	14,920.00
101-52220-531000-00000-000-00000-0000-10-00000 Contracts with Other Govt Agcy	.00	144,586.71	.00	144,586.71	144,586.71
101-52500-531200-00000-000-00000-0000-10-00000 Contracts with Private Agencie	.00	119.70	.00	119.70	119.70
101-54310-531200-00000-000-00000-0000-10-00000 Contracts with Private Agencie	.00	46,250.00	8,250.00	38,000.00	38,000.00
101-53120-531200-00000-000-00000-0000-10-00000 Contracts with Private Agencie	.00	2,472.06	.00	2,472.06	2,472.06
101-54210-531200-00000-000-00000-0000-10-00000 Contracts with Private Agencie	.00	26,119.22	.00	26,119.22	26,119.22
101-51310-531200-00000-000-00000-0000-10-00000 Contracts with Private Agencie	.00	1,043.42	60.00	983.42	983.42
101-51240-531200-00000-000-00000-0000-10-00000 Contracts with Private Agencie	.00	9,168.57	.00	9,168.57	9,168.57
101-53930-531600-00000-000-00000-0000-10-00000 Contributions	.00	21,464.82	.00	21,464.82	21,464.82
101-58500-531600-00000-000-00000-0000-00-00000 Contributions	.00	126,982.52	.00	126,982.52	126,982.52
101-52220-531600-00000-000-00000-0000-10-00000 Contributions	.00	1,500.00	.00	1,500.00	1,500.00
101-52300-531700-00000-000-00000-0000-10-00000 Data Processing Services	.00	36,278.00	.00	36,278.00	36,278.00
101-52600-531700-00000-000-00000-0000-10-00000 Data Processing Services	.00	350,091.41	1,870.00	348,221.41	348,221.41
101-53120-531700-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Data Processing Services	.00	20,000.00	.00	20,000.00	20,000.00
101-54410-531700-00000-000-00000-0000-10-00000	.00	4,944.45	.00	4,944.45	4,944.45
Data Processing Services	.00	2,654.58	.00	2,654.58	2,654.58
101-52100-531700-00000-000-00000-0000-00-00000	.00	850.00	.00	850.00	850.00
Data Processing Services	.00	12.00	.00	12.00	12.00
101-53200-532000-00000-128-00000-0000-10-00000	.00	1,383.21	348.21	1,035.00	1,035.00
Dues and Memberships	.00	7,500.00	290.00	7,210.00	7,210.00
101-58300-532000-00000-000-00000-0000-00-00000	.00	2,157.00	.00	2,157.00	2,157.00
Dues and Memberships	.00	1,103.00	.00	1,103.00	1,103.00
101-53910-532000-00000-000-00000-0000-10-00000	.00	1,920.00	.00	1,920.00	1,920.00
Dues and Memberships	.00	1,920.00	.00	1,920.00	1,920.00
101-54110-532000-00000-000-00000-0000-10-00000	.00	75.00	.00	75.00	75.00
Dues and Memberships	.00	1,645.00	.00	1,645.00	1,645.00
101-53310-532000-00000-000-00000-0000-10-00000	.00	150.00	.00	150.00	150.00
Dues and Memberships	.00	2,200.00	.00	2,200.00	2,200.00
101-53400-532000-00000-420-00000-0000-10-00000	.00	430.00	.00	430.00	430.00
Dues and Memberships	.00	450.00	.00	450.00	450.00
101-53500-532000-00000-000-00000-0000-10-00000	.00	815.00	.00	815.00	815.00
Dues and Memberships	.00	7,654.22	.00	7,654.22	7,654.22
101-51920-532000-00000-000-00000-0000-10-00000	.00	200.00	.00	200.00	200.00
Dues and Memberships	.00	1,699.00	12.00	1,687.00	1,687.00
101-51300-532000-00000-000-00000-0000-10-00000	.00	1,183.00	.00	1,183.00	1,183.00
Dues and Memberships	.00	30,265.40	.00	30,265.40	30,265.40
101-51100-532000-00000-000-00000-0000-10-00000	.00	1,641.07	.00	1,641.07	1,641.07
Dues and Memberships	.00	2,805.00	.00	2,805.00	2,805.00
101-51500-532000-00000-000-00000-0000-10-00000	.00	1,328.00	.00	1,328.00	1,328.00
Dues and Memberships	.00	190.00	.00	190.00	190.00
101-51600-532000-00000-000-00000-0000-10-00000	.00	4,000.00	.00	4,000.00	4,000.00
Dues and Memberships	.00				
101-51710-532000-00000-000-00000-0000-10-00000	.00				
Dues and Memberships	.00				
101-55110-532000-00000-000-00000-0000-10-00000	.00				
Dues and Memberships	.00				
101-53120-532000-00000-000-00000-0000-10-00000	.00				
Dues and Memberships	.00				
101-52500-532000-00000-000-00000-0000-10-00000	.00				
Dues and Memberships	.00				
101-52220-532000-00000-000-00000-0000-10-00000	.00				
Dues and Memberships	.00				
101-52200-532000-00000-000-00000-0000-10-00000	.00				
Dues and Memberships	.00				
101-52300-532000-00000-000-00000-0000-10-00000	.00				
Dues and Memberships	.00				
101-52400-532000-00000-000-00000-0000-10-00000	.00				
Dues and Memberships	.00				
101-55120-532000-00000-000-00000-0000-10-00000	.00				
Dues and Memberships	.00				
101-55751-532100-00000-000-00000-0000-00-00000	.00				
Engineering Services	.00				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53500-532200-00000-000-00000-0000-10-00000 Evaluation and Testing	.00	1,199.04	.00	1,199.04	1,199.04
101-54110-532200-00000-000-00000-0000-10-00000 Evaluation and Testing	.00	11,948.00	.00	11,948.00	11,948.00
101-54210-532200-00000-000-00000-0000-10-00000 Evaluation and Testing	.00	65.00	.00	65.00	65.00
101-53120-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	10,208.27	.00	10,208.27	10,208.27
101-53110-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	625.50	.00	625.50	625.50
101-54410-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	1,066.84	.00	1,066.84	1,066.84
101-52400-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	888.75	.00	888.75	888.75
101-52200-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	13,514.95	.00	13,514.95	13,514.95
101-52300-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	19,005.26	1,526.73	17,478.53	17,478.53
101-52600-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	1,073.37	.00	1,073.37	1,073.37
101-52500-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	7,720.70	.00	7,720.70	7,720.70
101-55120-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	7,551.28	.00	7,551.28	7,551.28
101-57100-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	975.37	530.06	445.31	445.31
101-58300-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	746.90	.00	746.90	746.90
101-57500-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	655.07	.00	655.07	655.07
101-53910-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	746.90	.00	746.90	746.90
101-54110-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	15,994.56	.00	15,994.56	15,994.56
101-53700-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	779.80	.00	779.80	779.80
101-53500-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	2,024.30	.00	2,024.30	2,024.30
101-53610-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	7,000.00	.00	7,000.00	7,000.00
101-53400-533000-00000-410-00000-0000-10-00000 Lease Payments	.00	1,081.18	.00	1,081.18	1,081.18
101-53200-533000-00000-128-00000-0000-10-00000 Lease Payments	.00	597.52	.00	597.52	597.52
101-53310-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	694.80	.00	694.80	694.80
101-53400-533000-00000-420-00000-0000-00-00000 Lease Payments	.00	1,464.00	.00	1,464.00	1,464.00
101-51920-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	6,524.23	991.02	5,533.21	5,533.21
101-52100-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	2,705.03	.00	2,705.03	2,705.03
101-51710-533000-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Lease Payments	.00	35,152.64	3,069.76	32,082.88	32,082.88
101-51600-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	2,197.90	.00	2,197.90	2,197.90
101-51500-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	1,131.20	.00	1,131.20	1,131.20
101-51310-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	1,082.43	.00	1,082.43	1,082.43
101-51100-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	904.40	.00	904.40	904.40
101-51910-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	623.70	.00	623.70	623.70
101-51800-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	10,131.88	.00	10,131.88	10,131.88
101-51310-533100-00000-000-00000-0000-10-00000					
Legal Services	.00	171.00	.00	171.00	171.00
101-54110-533100-00000-000-00000-0000-10-00000					
Legal Services	.00	755.00	.00	755.00	755.00
101-52220-533100-00000-000-00000-0000-10-00000					
Legal Services	.00	24,729.75	.00	24,729.75	24,729.75
101-52300-533100-00000-000-00000-0000-10-00000					
Legal Services	.00	750.16	.00	750.16	750.16
101-52400-533100-00000-000-00000-0000-10-00000					
Legal Services	.00	1,850.00	.00	1,850.00	1,850.00
101-52400-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	432.00	216.00	216.00	216.00
101-52220-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	1,094,626.88	113,595.00	981,031.88	981,031.88
101-53110-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	250.00	.00	250.00	250.00
101-54110-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	97.00	.00	97.00	97.00
101-53310-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	338.20	.00	338.20	338.20
101-52200-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	1,172.90	135.90	1,037.00	1,037.00
101-51240-533200-00000-000-00000-0000-00-00000					
Legal Notices, Recording, and	.00	900.15	.00	900.15	900.15
101-51100-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	1,756.30	.00	1,756.30	1,756.30
101-51220-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	418.60	.00	418.60	418.60
101-51500-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	14,555.25	31.85	14,523.40	14,523.40
101-51710-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	2,118.20	.00	2,118.20	2,118.20
101-51900-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	345.80	.00	345.80	345.80
101-51500-533300-00000-000-00000-0000-10-00000					
Licenses	.00	22,770.00	.00	22,770.00	22,770.00
101-54110-533300-00000-000-00000-0000-10-00000					
Licenses	.00	14,983.37	.00	14,983.37	14,983.37
101-53910-533300-00000-000-00000-0000-10-00000					
Licenses	.00	3,000.00	.00	3,000.00	3,000.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53110-533300-00000-000-00000-0000-10-00000 Licenses	.00	568.00	.00	568.00	568.00
101-52600-533300-00000-000-00000-0000-10-00000 Licenses	.00	5,475.69	.00	5,475.69	5,475.69
101-55120-533300-00000-000-00000-0000-10-00000 Licenses	.00	490.00	.00	490.00	490.00
101-55751-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	.00	19,964.08	104.26	19,859.82	19,859.82
101-58300-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	.00	1,379.04	10.68	1,368.36	1,368.36
101-52500-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	.00	22,893.66	.00	22,893.66	22,893.66
101-52400-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	.00	9,327.50	.00	9,327.50	9,327.50
101-53120-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	.00	38,685.00	.00	38,685.00	38,685.00
101-54210-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	.00	32,867.80	.00	32,867.80	32,867.80
101-54240-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	.00	8,005.00	.00	8,005.00	8,005.00
101-55110-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	.00	3,091.67	.00	3,091.67	3,091.67
101-54110-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	.00	101,452.90	.00	101,452.90	101,452.90
101-51800-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	.00	39,925.58	2,028.78	37,896.80	37,896.80
101-51800-533500-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Buildi	.00	53,831.34	.00	53,831.34	53,831.34
101-54110-533500-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Buildi	.00	2,465.46	91.00	2,374.46	2,374.46
101-55110-533500-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Buildi	.00	2,216.10	.00	2,216.10	2,216.10
101-54210-533500-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Buildi	.00	9,963.55	.00	9,963.55	9,963.55
101-55120-533500-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Buildi	.00	4,557.16	.00	4,557.16	4,557.16
101-55120-533600-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Equipm	.00	3,571.56	.00	3,571.56	3,571.56
101-54210-533600-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Equipm	.00	17,468.45	.00	17,468.45	17,468.45
101-55110-533600-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Equipm	.00	90.00	.00	90.00	90.00
101-52600-533600-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Equipm	.00	3,014.95	.00	3,014.95	3,014.95
101-54110-533600-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Equipm	.00	14,741.57	1,704.00	13,037.57	13,037.57
101-51800-533600-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Equipm	.00	45,892.48	.00	45,892.48	45,892.48
101-51710-533700-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Office	.00	20.67	.00	20.67	20.67
101-51600-533700-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Office	.00	572.60	.00	572.60	572.60
101-53310-533700-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Maint. And Repair Svc - Office	.00	49.90	.00	49.90	49.90
101-54110-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	.00	58,656.12	.00	58,656.12	58,656.12
101-57500-533800-00000-000-00000-0000-00-00000					
Maint. And Repair Svc - Vehicl	.00	994.50	.00	994.50	994.50
101-51710-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	.00	100.00	.00	100.00	100.00
101-52500-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	.00	19.74	.00	19.74	19.74
101-52300-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	.00	156.56	.00	156.56	156.56
101-55120-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	.00	3,812.24	529.00	3,283.24	3,283.24
101-54110-533900-00000-000-00000-0000-10-00000					
Matching Share - Judicial Task	.00	53,750.00	.00	53,750.00	53,750.00
101-53500-534000-00000-647-00000-0000-10-00000					
Medical and Dental Services	.00	3,200.00	400.00	2,800.00	2,800.00
101-53500-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	.00	10,000.00	.00	10,000.00	10,000.00
101-54210-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	.00	1,635,683.86	83,331.96	1,552,351.90	1,552,351.90
101-52220-534100-00000-000-00000-0000-10-00000					
Pauper Burials	.00	1,650.00	550.00	1,100.00	1,100.00
101-55110-534700-00000-000-00000-0000-10-00000					
Pest Control	.00	350.00	.00	350.00	350.00
101-51800-534700-00000-000-00000-0000-10-00000					
Pest Control	.00	1,465.00	.00	1,465.00	1,465.00
101-51800-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	2.13	.00	2.13	2.13
101-51920-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	11.98	.00	11.98	11.98
101-58300-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	322.27	.00	322.27	322.27
101-51600-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	622.86	.00	622.86	622.86
101-51710-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	1,060.37	.00	1,060.37	1,060.37
101-51300-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	10.37	.00	10.37	10.37
101-51310-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	1,695.92	.00	1,695.92	1,695.92
101-51500-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	7,129.49	.00	7,129.49	7,129.49
101-53400-534800-00000-420-00000-0000-10-00000					
Postal Charges	.00	9,736.81	.00	9,736.81	9,736.81
101-53500-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	40.00	.00	40.00	40.00
101-53120-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	12,374.27	.00	12,374.27	12,374.27
101-52200-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	24.96	.00	24.96	24.96
101-52100-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	3,222.30	.00	3,222.30	3,222.30

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	5,683.16	.00	5,683.16	5,683.16
101-54410-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	36.93	.00	36.93	36.93
101-52220-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	2,156.48	.00	2,156.48	2,156.48
101-52300-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	3,627.79	.00	3,627.79	3,627.79
101-52400-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	24,259.09	.00	24,259.09	24,259.09
101-52500-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	25,792.56	.00	25,792.56	25,792.56
101-53110-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	8,896.27	.00	8,896.27	8,896.27
101-55120-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	4.81	.00	4.81	4.81
101-57500-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	276.66	.00	276.66	276.66
101-53110-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	.00	3,148.00	.00	3,148.00	3,148.00
101-52500-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	.00	85.00	.00	85.00	85.00
101-52400-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	.00	3,334.86	.00	3,334.86	3,334.86
101-52300-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	.00	329.00	.00	329.00	329.00
101-54210-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	.00	4,738.07	.00	4,738.07	4,738.07
101-53120-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	.00	16,817.16	.00	16,817.16	16,817.16
101-52100-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	.00	3,495.80	.00	3,495.80	3,495.80
101-52200-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	.00	290.00	.00	290.00	290.00
101-53500-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	.00	41.65	.00	41.65	41.65
101-53310-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	.00	737.93	.00	737.93	737.93
101-53400-534900-00000-410-00000-0000-10-00000 Printing Stationery and Forms	.00	872.39	.00	872.39	872.39
101-53400-534900-00000-420-00000-0000-10-00000 Printing Stationery and Forms	.00	9,645.23	.00	9,645.23	9,645.23
101-54110-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	.00	10,088.39	.00	10,088.39	10,088.39
101-53910-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	.00	3,894.29	38.25	3,856.04	3,856.04
101-51300-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	.00	704.99	.00	704.99	704.99
101-51100-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	.00	225.00	.00	225.00	225.00
101-51710-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	.00	1,926.50	.00	1,926.50	1,926.50
101-51500-534900-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Printing Stationery and Forms	.00	3,000.00	.00	3,000.00	3,000.00
101-51600-534900-00000-000-00000-0000-10-00000	.00	589.00	.00	589.00	589.00
Printing Stationery and Forms	.00	2,167.35	.00	2,167.35	2,167.35
101-51500-535100-00000-000-00000-0000-10-00000	.00	2,879.00	.00	2,879.00	2,879.00
Rentals	.00	7,035.13	.00	7,035.13	7,035.13
101-54110-535100-00000-000-00000-0000-10-00000	.00	.00	11,784.00	-11,784.00	-11,784.00
Rentals	.00	3,608.88	.00	3,608.88	3,608.88
101-55120-535400-00000-512-00000-0000-00-00000	.00	14.71	.00	14.71	14.71
Transportation NonStudents	.00	53,307.64	.00	53,307.64	53,307.64
101-55120-535500-00000-512-00000-0000-00-00000	.00	132.25	56.71	75.54	75.54
Travel	.00	2,353.79	.00	2,353.79	2,353.79
101-53200-535500-00000-128-00000-0000-10-00000	.00	13,397.25	34.78	13,362.47	13,362.47
Travel	.00	226.21	.00	226.21	226.21
101-53910-535500-00000-000-00000-0000-10-00000	.00	520.72	.00	520.72	520.72
Travel	.00	571.15	.00	571.15	571.15
101-54110-535500-00000-000-00000-0000-10-00000	.00	3,714.39	.00	3,714.39	3,714.39
Travel	.00	1,032.68	.00	1,032.68	1,032.68
101-53400-535500-00000-420-00000-0000-10-00000	.00	1,080.29	.00	1,080.29	1,080.29
Travel	.00	2,096.99	78.21	2,018.78	2,018.78
101-53310-535500-00000-000-00000-0000-10-00000	.00	1,949.43	.00	1,949.43	1,949.43
Travel	.00	5,646.12	30.65	5,615.47	5,615.47
101-53500-535500-00000-000-00000-0000-10-00000	.00	774.25	.00	774.25	774.25
Travel	.00	68.69	.00	68.69	68.69
101-51240-535500-00000-000-00000-0000-00-00000	.00	89.23	.00	89.23	89.23
Travel	.00	4,499.51	1,191.35	3,308.16	3,308.16
101-53330-535500-00000-000-00000-0000-00-00000	.00	6,428.40	.00	6,428.40	6,428.40
Travel	.00	483.00	.00	483.00	483.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55110-535500-00000-000-00000-0000-10-00000 Travel	.00	321.33	42.27	279.06	279.06
101-54410-535500-00000-000-00000-0000-10-00000 Travel	.00	2,362.35	.00	2,362.35	2,362.35
101-52400-535500-00000-000-00000-0000-10-00000 Travel	.00	1,016.04	.00	1,016.04	1,016.04
101-52310-535500-00000-000-00000-0000-10-00000 Travel	.00	374.00	.00	374.00	374.00
101-52300-535500-00000-000-00000-0000-10-00000 Travel	.00	2,423.30	.00	2,423.30	2,423.30
101-52500-535500-00000-000-00000-0000-10-00000 Travel	.00	1,814.94	.00	1,814.94	1,814.94
101-52600-535500-00000-000-00000-0000-10-00000 Travel	.00	892.57	60.48	832.09	832.09
101-57500-535500-00000-000-00000-0000-10-00000 Travel	.00	111.58	.00	111.58	111.58
101-58300-535500-00000-000-00000-0000-10-00000 Travel	.00	78.37	.00	78.37	78.37
101-55110-535500-00000-511-00000-0000-10-00000 Travel	.00	3,252.46	335.69	2,916.77	2,916.77
101-55120-535600-00000-000-00000-0000-10-00000 Tuition	.00	267.63	.00	267.63	267.63
101-57500-535600-00000-000-00000-0000-10-00000 Tuition	.00	570.00	.00	570.00	570.00
101-52600-535600-00000-000-00000-0000-10-00000 Tuition	.00	3,595.00	.00	3,595.00	3,595.00
101-52500-535600-00000-000-00000-0000-10-00000 Tuition	.00	80.00	.00	80.00	80.00
101-52400-535600-00000-000-00000-0000-10-00000 Tuition	.00	1,045.00	80.00	965.00	965.00
101-52300-535600-00000-000-00000-0000-10-00000 Tuition	.00	645.00	.00	645.00	645.00
101-54240-535600-00000-000-00000-0000-10-00000 Tuition	.00	60.00	.00	60.00	60.00
101-54210-535600-00000-000-00000-0000-10-00000 Tuition	.00	1,640.00	.00	1,640.00	1,640.00
101-53120-535600-00000-000-00000-0000-10-00000 Tuition	.00	6,378.00	.00	6,378.00	6,378.00
101-51300-535600-00000-000-00000-0000-10-00000 Tuition	.00	575.00	.00	575.00	575.00
101-51100-535600-00000-000-00000-0000-10-00000 Tuition	.00	1,345.00	.00	1,345.00	1,345.00
101-51600-535600-00000-000-00000-0000-10-00000 Tuition	.00	250.00	.00	250.00	250.00
101-51500-535600-00000-000-00000-0000-10-00000 Tuition	.00	2,975.00	.00	2,975.00	2,975.00
101-51710-535600-00000-000-00000-0000-10-00000 Tuition	.00	1,047.00	45.00	1,002.00	1,002.00
101-51800-535600-00000-000-00000-0000-10-00000 Tuition	.00	2,509.00	.00	2,509.00	2,509.00
101-51920-535600-00000-000-00000-0000-10-00000 Tuition	.00	1,184.00	.00	1,184.00	1,184.00
101-52200-535600-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Tuition	.00	3,314.90	.00	3,314.90	3,314.90
101-53500-535600-00000-647-00000-0000-10-00000	.00	760.00	.00	760.00	760.00
Tuition	.00	870.00	.00	870.00	870.00
101-53330-535600-00000-000-00000-0000-00-00000	.00	125.00	.00	125.00	125.00
Tuition	.00	5,492.00	.00	5,492.00	5,492.00
101-53500-535600-00000-000-00000-0000-10-00000	.00	825.00	.00	825.00	825.00
Tuition	.00	50,575.24	.00	50,575.24	50,575.24
101-53310-535600-00000-000-00000-0000-10-00000	.00	3,380.00	.00	3,380.00	3,380.00
Tuition	.00	585.00	.00	585.00	585.00
101-54110-535600-00000-000-00000-0000-10-00000	.00	1,080,930.00	.00	1,080,930.00	1,080,930.00
Tuition	.00	4,627.50	.00	4,627.50	4,627.50
101-53200-535600-00000-128-00000-0000-10-00000	.00	566.66	.00	566.66	566.66
Tuition	.00	300.00	.00	300.00	300.00
101-51800-536100-00000-000-00000-0000-10-00000	.00	.00	60,425.00	-60,425.00	-60,425.00
Permits	.00	7,995.87	.00	7,995.87	7,995.87
101-58120-536400-00000-000-00000-0000-10-00000	.00	32,693.40	.00	32,693.40	32,693.40
Contracts for Development	.00	955.52	55.92	899.60	899.60
101-57500-539900-00000-000-00000-0000-10-00000	.00	1,350.00	.00	1,350.00	1,350.00
Other Contracted Services	.00	10,455.00	.00	10,455.00	10,455.00
101-53120-539900-00000-000-00000-0000-10-00000	.00	5,674.48	.00	5,674.48	5,674.48
Other Contracted Services	.00	6,000.00	.00	6,000.00	6,000.00
101-54410-539900-00000-000-00000-0000-10-00000	.00	724.40	.00	724.40	724.40
Other Contracted Services	.00	35,000.00	.00	35,000.00	35,000.00
101-52220-539900-00000-000-00000-0000-10-00000	.00	1,619.20	.00	1,619.20	1,619.20
Other Contracted Services	.00	279.00	.00	279.00	279.00
101-52400-539900-00000-000-00000-0000-10-00000	.00	24,262.42	.00	24,262.42	24,262.42
Other Contracted Services	.00	2,099.00	150.00	1,949.00	1,949.00
101-52600-539900-00000-000-00000-0000-10-00000	.00				
Other Contracted Services	.00				
101-51710-539900-00000-000-00000-0000-10-00000	.00				
Other Contracted Services	.00				
101-51600-539900-00000-000-00000-0000-10-00000	.00				
Other Contracted Services	.00				
101-51310-539900-00000-000-00000-0000-10-00000	.00				
Other Contracted Services	.00				
101-51910-539900-00000-000-00000-0000-10-00000	.00				
Other Contracted Services	.00				
101-64000-539900-00000-000-00000-0000-10-00000	.00				
Other Contracted Services	.00				
101-53200-539900-00000-128-00000-0000-10-00000	.00				
Other Contracted Services	.00				
101-51900-539900-00000-000-00000-0000-00-00000	.00				
Other Contracted Services	.00				
101-53910-539900-00000-000-00000-0000-10-00000	.00				
Other Contracted Services	.00				
101-53500-539900-00000-000-00000-0000-10-00000	.00				
Other Contracted Services	.00				
101-54110-539900-00000-000-00000-0000-10-00000	.00				
Other Contracted Services	.00				
101-52200-539900-00000-000-00000-0000-10-00000	.00				
Other Contracted Services	.00				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51920-539900-00000-000-00000-0000-10-00000 Other Contracted Services	.00	139.98	.00	139.98	139.98
101-55120-540100-00000-512-00000-0000-00-00000 Animal Food and Supplies	.00	7,964.47	.00	7,964.47	7,964.47
101-55120-540100-00000-000-00000-0000-10-00000 Animal Food and Supplies	.00	613.04	40.00	573.04	573.04
101-54110-540600-00000-000-00000-0000-10-00000 Basic Skill Materials	.00	8,937.00	.00	8,937.00	8,937.00
101-54110-541000-00000-000-00000-0000-10-00000 Custodial Supplies	.00	1,535.11	.00	1,535.11	1,535.11
101-51800-541000-00000-000-00000-0000-10-00000 Custodial Supplies	.00	20,399.79	.00	20,399.79	20,399.79
101-55120-541000-00000-000-00000-0000-10-00000 Custodial Supplies	.00	4,059.73	.00	4,059.73	4,059.73
101-55110-541000-00000-000-00000-0000-10-00000 Custodial Supplies	.00	792.39	.00	792.39	792.39
101-53120-541000-00000-000-00000-0000-10-00000 Custodial Supplies	.00	193.69	.00	193.69	193.69
101-54210-541000-00000-000-00000-0000-10-00000 Custodial Supplies	.00	75,119.86	.00	75,119.86	75,119.86
101-54210-541100-00000-000-00000-0000-10-00000 Data Processing Supplies	.00	5,941.20	.00	5,941.20	5,941.20
101-53120-541100-00000-000-00000-0000-10-00000 Data Processing Supplies	.00	17,766.29	896.11	16,870.18	16,870.18
101-52600-541100-00000-000-00000-0000-10-00000 Data Processing Supplies	.00	1,240.66	.00	1,240.66	1,240.66
101-51600-541100-00000-000-00000-0000-10-00000 Data Processing Supplies	.00	256.49	.00	256.49	256.49
101-54110-541100-00000-000-00000-0000-10-00000 Data Processing Supplies	.00	31,248.58	.00	31,248.58	31,248.58
101-52200-541100-00000-000-00000-0000-10-00000 Data Processing Supplies	.00	705.45	.00	705.45	705.45
101-53110-541100-00000-000-00000-0000-00-00000 Data Processing Supplies	.00	694.95	.00	694.95	694.95
101-55120-541300-00000-512-00000-0000-00-00000 Drugs and Medical Supplies	.00	35,189.40	.00	35,189.40	35,189.40
101-53200-541300-00000-128-00000-0000-10-00000 Drugs and Medical Supplies	.00	40,081.83	1,817.00	38,264.83	38,264.83
101-53910-541300-00000-000-00000-0000-10-00000 Drugs and Medical Supplies	.00	5,447.52	.00	5,447.52	5,447.52
101-54110-541300-00000-000-00000-0000-10-00000 Drugs and Medical Supplies	.00	4,130.41	.00	4,130.41	4,130.41
101-53200-541300-00000-000-00000-0000-00-00000 Drugs and Medical Supplies	.00	441.00	441.00	.00	.00
101-54210-541300-00000-000-00000-0000-10-00000 Drugs and Medical Supplies	.00	2,193.45	.00	2,193.45	2,193.45
101-55120-541300-00000-000-00000-0000-10-00000 Drugs and Medical Supplies	.00	44,904.49	8,440.00	36,464.49	36,464.49
101-58300-541400-00000-000-00000-0000-10-00000 Duplicating Supplies	.00	387.00	.00	387.00	387.00
101-53120-541400-00000-000-00000-0000-10-00000 Duplicating Supplies	.00	4,619.61	.00	4,619.61	4,619.61
101-53110-541400-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Duplicating Supplies	.00	59.80	.00	59.80	59.80
101-52400-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	.00	505.41	.00	505.41	505.41
101-52300-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	.00	1,655.00	.00	1,655.00	1,655.00
101-51710-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	.00	270.00	.00	270.00	270.00
101-51100-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	.00	137.76	.00	137.76	137.76
101-54110-541500-00000-000-00000-0000-10-00000					
Electricity	.00	10,021.99	1,222.43	8,799.56	8,799.56
101-52600-541700-00000-000-00000-0000-10-00000					
Equipment Parts Light	.00	4,994.68	.00	4,994.68	4,994.68
101-54110-541800-00000-000-00000-0000-10-00000					
Equipment and Machinery Parts	.00	2,663.41	.00	2,663.41	2,663.41
101-53120-542100-00000-000-00000-0000-00-00000					
Food Preparation Supplies	.00	26.05	.00	26.05	26.05
101-53110-542100-00000-000-00000-0000-00-00000					
Food Preparation Supplies	.00	119.99	.00	119.99	119.99
101-54210-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	.00	17,186.49	.00	17,186.49	17,186.49
101-54210-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	554,322.63	.00	554,322.63	554,322.63
101-53120-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	1,542.24	.00	1,542.24	1,542.24
101-55110-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	339.60	.00	339.60	339.60
101-54410-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	3,300.83	.00	3,300.83	3,300.83
101-54240-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	1,660.73	.00	1,660.73	1,660.73
101-53110-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	748.75	.00	748.75	748.75
101-51310-542200-00000-000-00000-0000-00-00000					
Food Supplies	.00	284.56	.00	284.56	284.56
101-52100-542200-00000-000-00000-0000-00-00000					
Food Supplies	.00	1,049.88	.00	1,049.88	1,049.88
101-53200-542200-00000-128-00000-0000-10-00000					
Food Supplies	.00	159.92	.00	159.92	159.92
101-54110-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	829.25	.00	829.25	829.25
101-53500-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	645.96	13.20	632.76	632.76
101-53310-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	31.08	.00	31.08	31.08
101-51240-542200-00000-000-00000-0000-00-00000					
Food Supplies	.00	68.57	.00	68.57	68.57
101-51300-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	504.69	.00	504.69	504.69
101-51500-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	277.95	.00	277.95	277.95
101-54110-542400-00000-000-00000-0000-10-00000					
Garage Supplies	.00	65.62	.00	65.62	65.62

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-542500-00000-000-00000-0000-10-00000 Gasoline	.00	322,157.26	.00	322,157.26	322,157.26
101-53120-542500-00000-000-00000-0000-10-00000 Gasoline	.00	651.25	.00	651.25	651.25
101-55120-542500-00000-512-00000-0000-00-00000 Gasoline	.00	4,638.05	.00	4,638.05	4,638.05
101-57500-542500-00000-000-00000-0000-00-00000 Gasoline	.00	247.55	.00	247.55	247.55
101-51500-542500-00000-000-00000-0000-10-00000 Gasoline	.00	91.88	.00	91.88	91.88
101-51300-542500-00000-000-00000-0000-10-00000 Gasoline	.00	409.14	.00	409.14	409.14
101-51710-542500-00000-000-00000-0000-10-00000 Gasoline	.00	11,648.23	.00	11,648.23	11,648.23
101-58300-542500-00000-000-00000-0000-10-00000 Gasoline	.00	432.63	.00	432.63	432.63
101-51920-542500-00000-000-00000-0000-10-00000 Gasoline	.00	1,645.77	.00	1,645.77	1,645.77
101-51800-542500-00000-000-00000-0000-10-00000 Gasoline	.00	3,112.12	.00	3,112.12	3,112.12
101-55120-542500-00000-000-00000-0000-10-00000 Gasoline	.00	5,135.77	.00	5,135.77	5,135.77
101-52500-542500-00000-000-00000-0000-10-00000 Gasoline	.00	600.68	.00	600.68	600.68
101-52300-542500-00000-000-00000-0000-10-00000 Gasoline	.00	1,275.35	.00	1,275.35	1,275.35
101-54410-542500-00000-000-00000-0000-10-00000 Gasoline	.00	939.87	.00	939.87	939.87
101-54240-542900-00000-000-00000-0000-10-00000 Instructional Supplies and Mat	.00	2,150.50	.00	2,150.50	2,150.50
101-51710-542900-00000-000-00000-0000-10-00000 Instructional Supplies and Mat	.00	800.00	.00	800.00	800.00
101-53200-542900-00000-128-00000-0000-10-00000 Instructional Supplies and Mat	.00	2,591.90	.00	2,591.90	2,591.90
101-54110-543100-00000-000-00000-0000-10-00000 Law Enforcement Supplies	.00	50,249.95	62.00	50,187.95	50,187.95
101-53120-543200-00000-000-00000-0000-10-00000 Library Books	.00	1,054.24	21.16	1,033.08	1,033.08
101-53310-543200-00000-000-00000-0000-10-00000 Library Books	.00	1,824.64	.00	1,824.64	1,824.64
101-53500-543200-00000-000-00000-0000-10-00000 Library Books	.00	469.71	.00	469.71	469.71
101-53110-543200-00000-000-00000-0000-10-00000 Library Books	.00	162.95	.00	162.95	162.95
101-54110-543300-00000-000-00000-0000-10-00000 Lubricants	.00	4,384.67	.00	4,384.67	4,384.67
101-51800-543400-00000-000-00000-0000-10-00000 Natural Gas	.00	62,542.28	10,731.62	51,810.66	51,810.66
101-51800-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	394.60	.00	394.60	394.60
101-51900-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	79.58	.00	79.58	79.58
101-51920-543500-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Office Supplies	.00	1,249.96	.00	1,249.96	1,249.96
101-51910-543500-00000-000-00000-0000-10-00000	.00	323.85	.00	323.85	323.85
Office Supplies	.00	343.52	.00	343.52	343.52
101-58300-543500-00000-000-00000-0000-10-00000	.00	865.64	.00	865.64	865.64
Office Supplies	.00	2,368.69	.00	2,368.69	2,368.69
101-51600-543500-00000-000-00000-0000-10-00000	.00	634.57	.00	634.57	634.57
Office Supplies	.00	137.38	.00	137.38	137.38
101-51300-543500-00000-000-00000-0000-10-00000	.00	7,727.43	.00	7,727.43	7,727.43
Office Supplies	.00	719.99	.00	719.99	719.99
101-51100-543500-00000-000-00000-0000-10-00000	.00	22,420.66	.00	22,420.66	22,420.66
Office Supplies	.00	45.68	.00	45.68	45.68
101-51310-543500-00000-000-00000-0000-10-00000	.00	968.96	32.99	935.97	935.97
Office Supplies	.00	1,216.58	.00	1,216.58	1,216.58
101-53500-543500-00000-000-00000-0000-10-00000	.00	2,123.74	.00	2,123.74	2,123.74
Office Supplies	.00	3,259.08	.00	3,259.08	3,259.08
101-53400-543500-00000-000-00000-0000-10-00000	.00	601.01	.00	601.01	601.01
Office Supplies	.00	4,662.21	.00	4,662.21	4,662.21
101-53910-543500-00000-000-00000-0000-10-00000	.00	2,540.71	.00	2,540.71	2,540.71
Office Supplies	.00	2,495.54	.00	2,495.54	2,495.54
101-53120-543500-00000-000-00000-0000-10-00000	.00	3,121.33	.00	3,121.33	3,121.33
Office Supplies	.00	2,213.80	163.54	2,050.26	2,050.26
101-53200-543500-00000-000-00000-0000-10-00000	.00	241.23	.00	241.23	241.23
Office Supplies	.00	280.00	14.00	266.00	266.00
101-52600-543500-00000-000-00000-0000-10-00000	.00	7,827.63	.00	7,827.63	7,827.63
Office Supplies	.00	1,091.50	30.99	1,060.51	1,060.51
101-52400-543500-00000-000-00000-0000-10-00000	.00	1,514.47	72.83	1,441.64	1,441.64
Office Supplies	.00	1,052.05	.00	1,052.05	1,052.05
101-52310-543500-00000-000-00000-0000-10-00000	.00				
Office Supplies	.00				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52220-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	4,352.90	.00	4,352.90	4,352.90
101-54410-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	510.78	.00	510.78	510.78
101-55120-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	1,722.61	93.69	1,628.92	1,628.92
101-55110-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	555.78	.00	555.78	555.78
101-55751-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	206.22	10.99	195.23	195.23
101-57500-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	788.23	.00	788.23	788.23
101-52500-543700-00000-000-00000-0000-10-00000 Periodicals	.00	300.00	.00	300.00	300.00
101-54240-544100-00000-000-00000-0000-10-00000 Prisoners Clothing	.00	2,478.24	.00	2,478.24	2,478.24
101-54210-544100-00000-000-00000-0000-10-00000 Prisoners Clothing	.00	11,086.21	.00	11,086.21	11,086.21
101-54110-544600-00000-000-00000-0000-10-00000 Small Tools	.00	2,941.80	.00	2,941.80	2,941.80
101-54110-545000-00000-000-00000-0000-10-00000 Tires and Tubes	.00	38,992.96	.00	38,992.96	38,992.96
101-54110-545100-00000-000-00000-0000-10-00000 Uniforms	.00	109,371.95	.00	109,371.95	109,371.95
101-51710-545100-00000-000-00000-0000-10-00000 Uniforms	.00	496.83	.00	496.83	496.83
101-51800-545100-00000-000-00000-0000-10-00000 Uniforms	.00	4,607.57	.00	4,607.57	4,607.57
101-54210-545100-00000-000-00000-0000-10-00000 Uniforms	.00	16,159.42	.00	16,159.42	16,159.42
101-54240-545100-00000-000-00000-0000-10-00000 Uniforms	.00	8,899.99	.00	8,899.99	8,899.99
101-54410-545100-00000-000-00000-0000-10-00000 Uniforms	.00	132.00	.00	132.00	132.00
101-55120-545100-00000-000-00000-0000-10-00000 Uniforms	.00	2,124.28	.00	2,124.28	2,124.28
101-55120-545200-00000-000-00000-0000-10-00000 Utilities	.00	115.23	.00	115.23	115.23
101-55110-545200-00000-000-00000-0000-10-00000 Utilities	.00	42,458.24	4,776.52	37,681.72	37,681.72
101-51800-545200-00000-000-00000-0000-10-00000 Utilities	.00	543,298.51	58,648.75	484,649.76	484,649.76
101-54110-545300-00000-000-00000-0000-10-00000 Vehicle Parts	.00	47,544.67	45.00	47,499.67	47,499.67
101-51800-546300-00000-000-00000-0000-10-00000 Testing	.00	110.00	.00	110.00	110.00
101-53500-546300-00000-647-00000-0000-10-00000 Testing	.00	1,600.00	.00	1,600.00	1,600.00
101-53500-546300-00000-000-00000-0000-10-00000 Testing	.00	600.00	.00	600.00	600.00
101-53500-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	.00	140.55	.00	140.55	140.55
101-53400-549900-00000-410-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Supplies and Materials	.00	300.00	.00	300.00	300.00
101-53120-549900-00000-000-00000-0000-10-00000	.00				
Other Supplies and Materials	.00	2,612.99	48.50	2,564.49	2,564.49
101-52200-549900-00000-000-00000-0000-10-00000	.00				
Other Supplies and Materials	.00	253.15	.00	253.15	253.15
101-54110-549900-00000-000-00000-0000-10-00000	.00				
Other Supplies and Materials	.00	30,957.23	53.94	30,903.29	30,903.29
101-53330-549900-00000-000-00000-0000-00-00000	.00				
Other Supplies and Materials	.00	1,560.88	.00	1,560.88	1,560.88
101-51910-549900-00000-000-00000-0000-10-00000	.00				
Other Supplies and Materials	.00	2,815.75	.00	2,815.75	2,815.75
101-64000-549900-00000-000-00000-0000-10-00000	.00				
Other Supplies and Materials	.00	374.80	.00	374.80	374.80
101-51600-549900-00000-000-00000-0000-10-00000	.00				
Other Supplies and Materials	.00	686.35	.00	686.35	686.35
101-51310-549900-00000-000-00000-0000-10-00000	.00				
Other Supplies and Materials	.00	2,157.69	.00	2,157.69	2,157.69
101-51100-549900-00000-000-00000-0000-10-00000	.00				
Other Supplies and Materials	.00	150.00	.00	150.00	150.00
101-54210-549900-00000-000-00000-0000-10-00000	.00				
Other Supplies and Materials	.00	41,676.76	.00	41,676.76	41,676.76
101-54410-549900-00000-000-00000-0000-10-00000	.00				
Other Supplies and Materials	.00	10,401.63	.00	10,401.63	10,401.63
101-54240-549900-00000-000-00000-0000-10-00000	.00				
Other Supplies and Materials	.00	1,496.84	.00	1,496.84	1,496.84
101-52400-549900-00000-000-00000-0000-10-00000	.00				
Other Supplies and Materials	.00	586.73	.00	586.73	586.73
101-53110-549900-00000-000-00000-0000-10-00000	.00				
Other Supplies and Materials	.00	755.80	.00	755.80	755.80
101-52300-549900-00000-000-00000-0000-10-00000	.00				
Other Supplies and Materials	.00	2,394.10	.00	2,394.10	2,394.10
101-52310-549900-00000-000-00000-0000-10-00000	.00				
Other Supplies and Materials	.00	921.95	.00	921.95	921.95
101-55120-549900-00000-000-00000-0000-10-00000	.00				
Other Supplies and Materials	.00	52.00	.00	52.00	52.00
101-51900-550600-00000-000-00000-0000-10-00000	.00				
Liability Insurance	.00	514,712.00	.00	514,712.00	514,712.00
101-52220-551000-00000-000-00000-0000-10-00000	.00				
Trustee Commissions	.00	692,880.04	.00	692,880.04	692,880.04
101-52300-551300-00000-000-00000-0000-10-00000	.00				
Workers Compensation Insurance	.00	1,860.00	.00	1,860.00	1,860.00
101-52310-551300-00000-000-00000-0000-10-00000	.00				
Workers Compensation Insurance	.00	930.00	.00	930.00	930.00
101-53110-551300-00000-000-00000-0000-10-00000	.00				
Workers Compensation Insurance	.00	155.00	.00	155.00	155.00
101-52600-551300-00000-000-00000-0000-10-00000	.00				
Workers Compensation Insurance	.00	1,085.00	.00	1,085.00	1,085.00
101-52400-551300-00000-000-00000-0000-10-00000	.00				
Workers Compensation Insurance	.00	1,395.00	.00	1,395.00	1,395.00
101-52500-551300-00000-000-00000-0000-10-00000	.00				
Workers Compensation Insurance	.00	3,720.00	.00	3,720.00	3,720.00
101-54220-551300-00000-000-00000-0000-10-00000	.00				
Workers Compensation Insurance	.00	1,000.00	.00	1,000.00	1,000.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54240-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	32,000.00	.00	32,000.00	32,000.00
101-54410-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	310.00	.00	310.00	310.00
101-54210-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	136,093.00	.00	136,093.00	136,093.00
101-54117-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	2,000.00	.00	2,000.00	2,000.00
101-55110-551300-00000-511-00000-0000-10-00000 Workers Compensation Insurance	.00	3,255.00	.00	3,255.00	3,255.00
101-55110-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	1,085.00	.00	1,085.00	1,085.00
101-55120-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	1,240.00	.00	1,240.00	1,240.00
101-57500-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	310.00	.00	310.00	310.00
101-55751-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	155.00	.00	155.00	155.00
101-51900-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	155.00	.00	155.00	155.00
101-51800-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	1,860.00	.00	1,860.00	1,860.00
101-51910-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	310.00	.00	310.00	310.00
101-51920-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	310.00	.00	310.00	310.00
101-58300-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	465.00	.00	465.00	465.00
101-64000-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	1,000.00	.00	1,000.00	1,000.00
101-51300-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	310.00	.00	310.00	310.00
101-51310-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	620.00	.00	620.00	620.00
101-51500-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	775.00	.00	775.00	775.00
101-51600-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	1,705.00	.00	1,705.00	1,705.00
101-51710-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	1,705.00	.00	1,705.00	1,705.00
101-54110-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	197,000.00	.00	197,000.00	197,000.00
101-52100-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	1,395.00	.00	1,395.00	1,395.00
101-52200-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	620.00	.00	620.00	620.00
101-53330-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	310.00	.00	310.00	310.00
101-54113-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	6,000.00	.00	6,000.00	6,000.00
101-53120-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	7,285.00	.00	7,285.00	7,285.00
101-53200-551300-00000-128-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Workers Compensation Insurance	.00	1,395.00	.00	1,395.00	1,395.00
101-55120-551300-00000-512-00000-0000-00-00000	.00	620.00	.00	620.00	620.00
Workers Compensation Insurance	.00	1,550.00	.00	1,550.00	1,550.00
101-53910-551300-00000-000-00000-0000-00-00000	.00	1,240.00	.00	1,240.00	1,240.00
Workers Compensation Insurance	.00	1,240.00	.00	1,240.00	1,240.00
101-53400-551300-00000-420-00000-0000-00-00000	.00	1,085.00	.00	1,085.00	1,085.00
Workers Compensation Insurance	.00	1,550.00	.00	1,550.00	1,550.00
101-53310-551300-00000-000-00000-0000-10-00000	.00	10,000.00	.00	10,000.00	10,000.00
Workers Compensation Insurance	.00	245.27	30.20	215.07	215.07
101-53500-551300-00000-000-00000-0000-10-00000	.00	5,120,291.00	.00	5,120,291.00	5,120,291.00
Workers Compensation Insurance	.00	8,938.51	500.00	8,438.51	8,438.51
101-53900-551300-00000-000-00000-0000-10-00000	.00	139.95	.00	139.95	139.95
Workers Compensation Insurance	.00	50.00	.00	50.00	50.00
101-53120-552400-00000-000-00000-0000-10-00000	.00	50.00	.00	50.00	50.00
Inservice Staff Development	.00	273.41	.00	273.41	273.41
101-99100-559000-00000-000-00000-0000-10-00000	.00	143.04	47.02	96.02	96.02
Transfers to Other Funds	.00	3,212.00	.00	3,212.00	3,212.00
101-51240-559900-00000-000-00000-0000-10-00000	.00	1,436.00	.00	1,436.00	1,436.00
Other Charges	.00	3,950.00	.00	3,950.00	3,950.00
101-51300-559900-00000-000-00000-0000-10-00000	.00	49,558.52	49,182.06	376.46	376.46
Other Charges	.00	64,589.86	16,164.00	48,425.86	48,425.86
101-53120-559900-00000-000-00000-0000-10-00000	.00	6,962.05	.00	6,962.05	6,962.05
Other Charges	.00	3,738.00	.00	3,738.00	3,738.00
101-53120-559900-00000-000-00000-0000-10-00000	.00	23,310.12	.00	23,310.12	23,310.12
Other Charges	.00	17,662.32	.00	17,662.32	17,662.32
101-54160-559900-00000-000-00000-0000-10-00000	.00	39,653.95	.00	39,653.95	39,653.95
Other Charges	.00	2,200.00	.00	2,200.00	2,200.00
101-52220-559900-00000-000-00000-0000-10-00000	.00				
Other Charges	.00				
101-52300-559900-00000-000-00000-0000-10-00000	.00				
Other Charges	.00				
101-55751-570600-00000-000-00000-0000-10-00000	.00				
Building Construction	.00				
101-51710-570700-00000-000-00000-0000-00-00000	.00				
Building Improvements	.00				
101-54110-570700-00000-000-00000-0000-10-00000	.00				
Building Improvements	.00				
101-53110-570700-00000-000-00000-0000-00-00000	.00				
Building Improvements	.00				
101-53500-570700-00000-000-00000-0000-10-00000	.00				
Building Improvements	.00				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51800-570700-00000-000-00000-0000-10-00000 Building Improvements	.00	101,843.65	.00	101,843.65	101,843.65
101-91130-570800-00000-000-00000-0000-10-00000 Communication Equipment	.00	73,950.31	.00	73,950.31	73,950.31
101-51500-570900-00000-000-00000-0000-10-00000 Data Processing Equipment	.00	1,439.67	.00	1,439.67	1,439.67
101-53120-570900-00000-000-00000-0000-10-00000 Data Processing Equipment	.00	7,611.40	.00	7,611.40	7,611.40
101-52500-570900-00000-000-00000-0000-10-00000 Data Processing Equipment	.00	4,807.13	.00	4,807.13	4,807.13
101-54210-571000-00000-000-00000-0000-10-00000 Food Service Equipment	.00	2,532.37	.00	2,532.37	2,532.37
101-53110-571100-00000-000-00000-0000-10-00000 Furniture and Fixtures	.00	3,500.00	.00	3,500.00	3,500.00
101-52500-571100-00000-000-00000-0000-00-00000 Furniture And Fixtures	.00	2,352.63	.00	2,352.63	2,352.63
101-53500-571100-00000-000-00000-0000-00-00000 Furniture and Fixtures	.00	1,812.26	.00	1,812.26	1,812.26
101-53700-571100-00000-000-00000-0000-00-00000 Furniture And Fixtures	.00	548.73	.00	548.73	548.73
101-54110-571100-00000-000-00000-0000-10-00000 Furniture and Fixtures	.00	3,325.85	.00	3,325.85	3,325.85
101-52100-571100-00000-000-00000-0000-10-00000 Furniture and Fixtures	.00	4,991.26	.00	4,991.26	4,991.26
101-58300-571100-00000-000-00000-0000-10-00000 Furniture and Fixtures	.00	968.97	.00	968.97	968.97
101-54210-571600-00000-000-00000-0000-10-00000 Law Enforcement Equipment	.00	6,591.24	.00	6,591.24	6,591.24
101-54110-571600-00000-000-00000-0000-10-00000 Law Enforcement Equipment	.00	24,829.69	.00	24,829.69	24,829.69
101-51800-571700-00000-000-00000-0000-10-00000 Maintenance Equipment	.00	3,899.66	.00	3,899.66	3,899.66
101-91130-571800-00000-000-00000-0000-10-00000 Motor Vehicles Purchased	.00	552,251.26	.00	552,251.26	552,251.26
101-52300-571900-00000-000-00000-0000-10-00000 Office Equipment Purchased	.00	1,049.99	.00	1,049.99	1,049.99
101-55751-572000-00000-000-00000-0000-10-00000 Plant Operation Equipment	.00	15,013.00	.00	15,013.00	15,013.00
101-55751-573300-00000-552-00000-0000-10-00000 Solid Waste Equipment	.00	29,838.02	.00	29,838.02	29,838.02
101-55751-573300-00000-575-00000-0000-00-00000 Solid Waste Equipment	.00	51,643.84	.00	51,643.84	51,643.84
101-51900-573500-00000-000-00000-0000-10-00000 Health Equipment	.00	2,082.00	.00	2,082.00	2,082.00
101-51710-573500-00000-000-00000-0000-10-00000 Health Equipment	.00	4,730.06	.00	4,730.06	4,730.06
101-54110-579000-00000-000-00000-0000-10-00000 Other Equipment	.00	31,701.10	.00	31,701.10	31,701.10
101-55120-579000-00000-000-00000-0000-10-00000 Other Equipment	.00	13,446.96	.00	13,446.96	13,446.96
101-54210-579000-00000-000-00000-0000-10-00000 Other Equipment	.00	539.99	.00	539.99	539.99
101-52500-599000-00000-000-00000-0000-00-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Charges	.00	256.09	.00	256.09	256.09
TOTALS FOR FUND 101					
Gen County	.00	45,885,883.19	2,234,214.15	43,651,669.04	43,651,669.04

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112 CH/Jail Maintenance					
112-51800-551000-000000-000-000000-0000-20-000000 Trustee Commissions	.00	1,816.08	.00	1,816.08	1,816.08
112-51800-570700-000000-000-000000-0000-20-000000 Building Improvements	.00	177,234.88	.00	177,234.88	177,234.88
TOTALS FOR FUND 112 CH/Jail Maintenance	.00	179,050.96	.00	179,050.96	179,050.96

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114 Law Library					
114-58400-533300-00000-000-00000-0000-20-00000 Licenses	.00	7,578.00	.00	7,578.00	7,578.00
114-58400-551000-00000-000-00000-0000-20-00000 Trustee Commissions	.00	80.76	.00	80.76	80.76
TOTALS FOR FUND 114 Law Library	.00	7,658.76	.00	7,658.76	7,658.76

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115 Library					
115-56500-510100-00000-000-00000-0000-20-00000 County Official	.00	67,602.72	3,147.29	64,455.43	64,455.43
115-56500-510500-00000-000-00000-0000-20-00000 Supervisor/Director	.00	81,076.74	3,890.30	77,186.44	77,186.44
115-56500-511900-00000-000-00000-0000-00-00000 Accountants and Bookkeepers	.00	22,212.88	.00	22,212.88	22,212.88
115-56500-512100-00000-000-00000-0000-00-00000 PC Specialist	.00	26,337.77	1,308.50	25,029.27	25,029.27
115-56500-512900-00000-000-00000-0000-00-00000 Librarian	.00	324,865.14	15,007.85	309,857.29	309,857.29
115-56500-513300-00000-000-00000-0000-00-00000 Paraprofessionals	.00	118,220.32	5,546.29	112,674.03	112,674.03
115-56500-513600-00000-000-00000-0000-00-00000 Online Services Coordinator	.00	30,621.07	1,425.50	29,195.57	29,195.57
115-56500-516100-00000-000-00000-0000-00-00000 Secretarys	.00	81,326.28	3,703.09	77,623.19	77,623.19
115-56500-516500-00000-000-00000-0000-00-00000 Cafeteria Personnel	.00	24,054.21	1,119.80	22,934.41	22,934.41
115-56500-516700-00000-000-00000-0000-00-00000 Maintenance Personnel	.00	79,918.15	3,724.81	76,193.34	76,193.34
115-56500-516900-00000-000-00000-0000-20-00000 Part time Personnel	.00	259,969.42	11,812.08	248,157.34	248,157.34
115-56500-518700-00000-000-00000-0000-20-00000 Overtime Pay	.00	5.72	.00	5.72	5.72
115-56500-518700-00000-000-00000-0000-00-00000 Overtime Pay	.00	108.68	.00	108.68	108.68
115-56500-518900-00000-000-00000-0000-20-00000 Other Salaries and Wages	.00	.00	.01	-.01	-.01
115-56500-520100-00000-000-00000-0000-20-00000 Social Security	.00	65,511.61	2,949.08	62,562.53	62,562.53
115-56500-520400-00000-000-00000-0000-20-00000 State Retirement	.00	18,962.27	918.30	18,043.97	18,043.97
115-56500-520600-00000-000-00000-0000-20-00000 Life Insurance ER Cost	.00	888.02	46.72	841.30	841.30
115-56500-520700-00000-000-00000-0000-20-00000 Health Insurance ER Cost	.00	161,544.28	8,267.14	153,277.14	153,277.14
115-56500-520800-00000-000-00000-0000-20-00000 Dental Insurance ER Cost	.00	4,666.84	241.96	4,424.88	4,424.88
115-56500-521000-00000-000-00000-0000-20-00000 Unemployment Compensation	.00	1,494.44	135.58	1,358.86	1,358.86
115-56500-521100-00000-000-00000-0000-20-00000 Retiree Benefits	.00	13,427.42	.00	13,427.42	13,427.42
115-56500-521200-00000-000-00000-0000-20-00000 Employer Medicare Cost	.00	15,585.70	702.97	14,882.73	14,882.73
115-56500-530600-00000-000-00000-0000-20-00000 Bank Charges	.00	1,893.67	.00	1,893.67	1,893.67
115-56500-530700-00000-000-00000-0000-20-00000 Communication	.00	35,577.72	.00	35,577.72	35,577.72
115-56500-531700-00000-000-00000-0000-20-00000 Data Processing Services	.00	440.00	.00	440.00	440.00
115-56500-531800-00000-000-00000-0000-20-00000 Debt Collection Services	.00	1,208.25	.00	1,208.25	1,208.25

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-532000-00000-000-00000-0000-20-00000 Dues and Memberships	.00	2,715.50	.00	2,715.50	2,715.50
115-56500-533000-00000-000-00000-0000-20-00000 Lease Payments	.00	8,270.62	.00	8,270.62	8,270.62
115-56500-533100-00000-000-00000-0000-20-00000 Legal Services	.00	3,683.12	179.06	3,504.06	3,504.06
115-56500-533300-00000-000-00000-0000-20-00000 Licenses	.00	39,807.46	.00	39,807.46	39,807.46
115-56500-533400-00000-000-00000-0000-20-00000 Maintenance Agreements	.00	15,737.00	.00	15,737.00	15,737.00
115-56500-533500-00000-000-00000-0000-00-00000 Maintenance and Repair - Build	.00	1,833.61	.00	1,833.61	1,833.61
115-56500-533600-00000-000-00000-0000-00-00000 Maintenance and Repair - Equip	.00	22,882.05	1,350.00	21,532.05	21,532.05
115-56500-534700-00000-000-00000-0000-20-00000 Pest Control	.00	420.00	.00	420.00	420.00
115-56500-534800-00000-000-00000-0000-20-00000 Postal Charges	.00	699.87	.00	699.87	699.87
115-56500-535500-00000-000-00000-0000-20-00000 Travel	.00	1,045.54	.00	1,045.54	1,045.54
115-56500-535600-00000-000-00000-0000-20-00000 Tuition	.00	1,525.00	.00	1,525.00	1,525.00
115-56500-536100-00000-000-00000-0000-20-00000 Permits	.00	55.00	.00	55.00	55.00
115-56500-539900-00000-000-00000-0000-20-00000 Other Contracted Services	.00	1,603.40	.00	1,603.40	1,603.40
115-56500-541000-00000-000-00000-0000-20-00000 Custodial Supplies	.00	6,313.04	.00	6,313.04	6,313.04
115-56500-541100-00000-000-00000-0000-20-00000 Data Processing Supplies	.00	11,407.21	.00	11,407.21	11,407.21
115-56500-542100-00000-000-00000-0000-20-00000 Food Preparation Supplies	.00	4,666.46	.00	4,666.46	4,666.46
115-56500-542200-00000-000-00000-0000-00-00000 Food Supplies	.00	31,557.97	1,479.70	30,078.27	30,078.27
115-56500-543200-00000-000-00000-0000-20-00000 Library Books	.00	159,638.09	4,809.25	154,828.84	154,828.84
115-56500-543500-00000-000-00000-0000-20-00000 Office Supplies	.00	19,995.87	56.46	19,939.41	19,939.41
115-56500-543700-00000-000-00000-0000-20-00000 Periodicals	.00	15,542.71	201.19	15,341.52	15,341.52
115-56500-545200-00000-000-00000-0000-20-00000 Utilities	.00	138,666.52	12,839.50	125,827.02	125,827.02
115-56500-547100-00000-000-00000-0000-20-00000 Computer Software	.00	16,000.71	.00	16,000.71	16,000.71
115-56500-549900-00000-000-00000-0000-20-00000 Other Supplies and Materials	.00	1,864.75	.00	1,864.75	1,864.75
115-56500-550600-00000-000-00000-0000-20-00000 Liability Insurance	.00	27,000.00	.00	27,000.00	27,000.00
115-56500-551000-00000-000-00000-0000-20-00000 Trustee Commissions	.00	847.39	.00	847.39	847.39
115-56500-551300-00000-000-00000-0000-20-00000 Workers Compensation Insurance	.00	2,500.00	.00	2,500.00	2,500.00
115-91110-570700-00000-000-00000-0000-20-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Building Improvements	.00	138,777.00	8,500.00	130,277.00	130,277.00
115-56500-570900-00000-000-00000-0000-20-00000					
Data Processing Equipment	.00	3,825.00	.00	3,825.00	3,825.00
115-91110-571700-00000-000-00000-0000-20-00000					
Maintenance Equipment	.00	15,605.26	.00	15,605.26	15,605.26
TOTALS FOR FUND 115					
Library	.00	2,132,005.47	93,362.43	2,038,643.04	2,038,643.04

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122 Drug Control					
122-54110-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	.00	4,314.46	.00	4,314.46	4,314.46
122-54110-540100-00000-000-00000-0000-20-00000					
Animal Food and Supplies	.00	7,996.52	.00	7,996.52	7,996.52
122-54110-549900-00000-000-00000-0000-20-00000					
Other Supplies and Materials	.00	266.00	.00	266.00	266.00
122-54110-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	.00	1,286.07	.00	1,286.07	1,286.07
122-54110-559900-00000-000-00000-0000-20-00000					
Other Charges	.00	3,000.00	.00	3,000.00	3,000.00
122-54110-571600-00000-000-00000-0000-20-00000					
Law Enforcement Equipment	.00	98,898.42	.00	98,898.42	98,898.42
TOTALS FOR FUND 122					
Drug Control	.00	115,761.47	.00	115,761.47	115,761.47

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131 Highway					
131-61000-510100-00000-000-00000-0000-20-00000 County Official	.00	97,396.26	4,234.62	93,161.64	93,161.64
131-61000-510300-00000-000-00000-0000-20-00000 Assistant	.00	73,766.12	3,434.24	70,331.88	70,331.88
131-61000-510500-00000-000-00000-0000-20-00000 Supervisor/Director	.00	59,374.84	2,764.08	56,610.76	56,610.76
131-62000-510500-00000-000-00000-0000-20-00000 Supervisor/Director	.00	263,062.56	12,538.95	250,523.61	250,523.61
131-63100-510500-00000-000-00000-0000-20-00000 Supervisor/Director	.00	57,613.60	2,638.59	54,975.01	54,975.01
131-61000-511900-00000-000-00000-0000-20-00000 Accountants and Bookkeepers	.00	41,671.17	1,939.92	39,731.25	39,731.25
131-63100-513200-00000-000-00000-0000-20-00000 Materials Supervisor	.00	30,068.11	1,399.76	28,668.35	28,668.35
131-62000-513500-00000-000-00000-0000-20-00000 Assessment Personnel	.00	58,613.28	19,263.27	39,350.01	39,350.01
131-63100-514200-00000-000-00000-0000-20-00000 Mechanics	.00	141,972.12	7,481.92	134,490.20	134,490.20
131-62000-514300-00000-000-00000-0000-20-00000 Equipment Operators	.00	1,213,279.74	73,272.19	1,140,007.55	1,140,007.55
131-62000-514900-00000-000-00000-0000-20-00000 Laborers	.00	57,324.72	3,780.63	53,544.09	53,544.09
131-61000-516700-00000-000-00000-0000-20-00000 Maintenance Personnel	.00	37,392.60	1,732.64	35,659.96	35,659.96
131-62000-518700-00000-000-00000-0000-20-00000 Overtime Pay	.00	68,568.89	14,412.82	54,156.07	54,156.07
131-63100-518700-00000-000-00000-0000-20-00000 Overtime Pay	.00	5,504.06	1,126.17	4,377.89	4,377.89
131-61000-518700-00000-000-00000-0000-00-00000 Overtime Pay	.00	346.52	.00	346.52	346.52
131-63100-520100-00000-000-00000-0000-20-00000 Social Security	.00	13,890.33	748.36	13,141.97	13,141.97
131-61000-520100-00000-000-00000-0000-20-00000 Social Security	.00	18,596.52	829.93	17,766.59	17,766.59
131-62000-520100-00000-000-00000-0000-20-00000 Social Security	.00	96,709.69	6,187.83	90,521.86	90,521.86
131-62000-520400-00000-000-00000-0000-20-00000 State Retirement	.00	101,019.24	5,907.20	95,112.04	95,112.04
131-61000-520400-00000-000-00000-0000-20-00000 State Retirement	.00	21,386.21	973.27	20,412.94	20,412.94
131-63100-520400-00000-000-00000-0000-20-00000 State Retirement	.00	15,057.21	872.60	14,184.61	14,184.61
131-63100-520600-00000-000-00000-0000-20-00000 Life Insurance ER Cost	.00	243.27	12.79	230.48	230.48
131-61000-520600-00000-000-00000-0000-20-00000 Life Insurance ER Cost	.00	240.04	12.20	227.84	227.84
131-62000-520600-00000-000-00000-0000-20-00000 Life Insurance ER Cost	.00	1,665.47	100.76	1,564.71	1,564.71
131-61000-520700-00000-000-00000-0000-20-00000 Health Insurance ER Cost	.00	45,197.67	2,280.00	42,917.67	42,917.67
131-62000-520700-00000-000-00000-0000-20-00000 Health Insurance ER Cost	.00	359,705.16	20,010.00	339,695.16	339,695.16

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-63100-520700-00000-000-00000-0000-20-00000 Health Insurance ER Cost	.00	50,355.00	2,460.00	47,895.00	47,895.00
131-63100-520800-00000-000-00000-0000-20-00000 Dental Insurance ER Cost	.00	1,167.98	63.12	1,104.86	1,104.86
131-62000-520800-00000-000-00000-0000-20-00000 Dental Insurance ER Cost	.00	7,491.34	468.32	7,023.02	7,023.02
131-61000-520800-00000-000-00000-0000-20-00000 Dental Insurance ER Cost	.00	987.60	52.60	935.00	935.00
131-61000-521000-00000-000-00000-0000-20-00000 Unemployment Compensation	.00	84.19	.18	84.01	84.01
131-62000-521000-00000-000-00000-0000-20-00000 Unemployment Compensation	.00	1,204.11	105.68	1,098.43	1,098.43
131-63100-521000-00000-000-00000-0000-20-00000 Unemployment Compensation	.00	155.38	11.76	143.62	143.62
131-61000-521100-00000-000-00000-0000-20-00000 Retiree Benefits	.00	87,724.16	.00	87,724.16	87,724.16
131-62000-521200-00000-000-00000-0000-20-00000 Employer Medicare Cost	.00	22,617.75	1,447.14	21,170.61	21,170.61
131-61000-521200-00000-000-00000-0000-20-00000 Employer Medicare Cost	.00	4,349.16	194.10	4,155.06	4,155.06
131-63100-521200-00000-000-00000-0000-20-00000 Employer Medicare Cost	.00	3,248.46	175.02	3,073.44	3,073.44
131-61000-530700-00000-000-00000-0000-20-00000 Communication	.00	14,131.69	735.38	13,396.31	13,396.31
131-61000-532000-00000-000-00000-0000-20-00000 Dues and Memberships	.00	5,797.54	.00	5,797.54	5,797.54
131-62000-533000-00000-000-00000-0000-20-00000 Lease Payments	.00	7,260.17	.00	7,260.17	7,260.17
131-61000-533300-00000-000-00000-0000-20-00000 Licenses	.00	1,100.47	.00	1,100.47	1,100.47
131-61000-533400-00000-000-00000-0000-20-00000 Maintenance Agreements	.00	4,402.31	.00	4,402.31	4,402.31
131-63100-533800-00000-000-00000-0000-20-00000 Maint. And Repair Svc - Vehicl	.00	2,699.27	.00	2,699.27	2,699.27
131-61000-534800-00000-000-00000-0000-20-00000 Postal Charges	.00	30.74	.00	30.74	30.74
131-61000-535500-00000-000-00000-0000-20-00000 Travel	.00	2,882.39	.00	2,882.39	2,882.39
131-61000-535600-00000-000-00000-0000-20-00000 Tuition	.00	7,477.32	350.00	7,127.32	7,127.32
131-62000-539900-00000-000-00000-0000-20-00000 Other Contracted Services	.00	143,983.65	.00	143,983.65	143,983.65
131-62000-540400-00000-000-00000-0000-20-00000 Asphalt Hot Mix	.00	1,337,182.32	.00	1,337,182.32	1,337,182.32
131-62000-540500-00000-000-00000-0000-20-00000 Ashphalt Liquid	.00	69,144.17	.00	69,144.17	69,144.17
131-62000-540800-00000-000-00000-0000-20-00000 Concrete	.00	24,304.26	.00	24,304.26	24,304.26
131-62000-540900-00000-000-00000-0000-20-00000 Crushed Stone	.00	165,570.77	.00	165,570.77	165,570.77
131-61000-541000-00000-000-00000-0000-20-00000 Custodial Supplies	.00	3,374.12	.00	3,374.12	3,374.12
131-63100-541100-00000-000-00000-0000-20-00000					

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO APR
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Data Processing Supplies	.00	379.99	.00	379.99	379.99
131-63100-541200-00000-000-00000-0000-20-00000	.00				
Diesel Fuel	.00	92,780.73	.00	92,780.73	92,780.73
131-61000-541300-00000-000-00000-0000-20-00000	.00				
Drugs and Medical Supplies	.00	114.22	.00	114.22	114.22
131-61000-541500-00000-000-00000-0000-20-00000	.00				
Electricity	.00	1,863.14	106.43	1,756.71	1,756.71
131-63100-541800-00000-000-00000-0000-20-00000	.00				
Equipment and Machinery Parts	.00	92,605.77	.00	92,605.77	92,605.77
131-62000-542000-00000-000-00000-0000-20-00000	.00				
Fertilizer Lime and Seed	.00	3,910.19	.00	3,910.19	3,910.19
131-62000-542200-00000-000-00000-0000-20-00000	.00				
Food Supplies	.00	4,471.82	.00	4,471.82	4,471.82
131-63100-542500-00000-000-00000-0000-20-00000	.00				
Gasoline	.00	32,261.06	.00	32,261.06	32,261.06
131-63100-543300-00000-000-00000-0000-20-00000	.00				
Lubricants	.00	4,296.95	.00	4,296.95	4,296.95
131-61000-543500-00000-000-00000-0000-20-00000	.00				
Office Supplies	.00	5,937.23	.00	5,937.23	5,937.23
131-63100-544000-00000-000-00000-0000-20-00000	.00				
Pipe Metal	.00	17.80	.00	17.80	17.80
131-62000-544000-00000-000-00000-0000-20-00000	.00				
Pipe Metal	.00	162,399.37	.00	162,399.37	162,399.37
131-63100-544200-00000-000-00000-0000-20-00000	.00				
Propane Gas	.00	3,408.08	.00	3,408.08	3,408.08
131-62000-544300-00000-000-00000-0000-20-00000	.00				
Road Signs	.00	22,185.13	.00	22,185.13	22,185.13
131-62000-544400-00000-000-00000-0000-20-00000	.00				
Salt	.00	8,435.70	.00	8,435.70	8,435.70
131-62000-544700-00000-000-00000-0000-20-00000	.00				
Structural Steel	.00	3,330.90	.00	3,330.90	3,330.90
131-63100-545000-00000-000-00000-0000-20-00000	.00				
Tires and Tubes	.00	12,848.83	.00	12,848.83	12,848.83
131-63100-545100-00000-000-00000-0000-20-00000	.00				
Uniforms	.00	4,577.87	.00	4,577.87	4,577.87
131-62000-545100-00000-000-00000-0000-20-00000	.00				
Uniforms	.00	11,858.16	.00	11,858.16	11,858.16
131-61000-545400-00000-000-00000-0000-00-00000	.00				
Water and Sewer	.00	25.00	.00	25.00	25.00
131-62000-545900-00000-000-00000-0000-20-00000	.00				
Drainage Materials	.00	667.16	.00	667.16	667.16
131-61000-547100-00000-000-00000-0000-20-00000	.00				
Computer Software	.00	579.46	.00	579.46	579.46
131-61000-550600-00000-000-00000-0000-20-00000	.00				
Liability Insurance	.00	99,199.00	.00	99,199.00	99,199.00
131-61000-551000-00000-000-00000-0000-20-00000	.00				
Trustee Commissions	.00	67,912.45	.00	67,912.45	67,912.45
131-61000-551300-00000-000-00000-0000-20-00000	.00				
Workers Compensation Insurance	.00	12,971.00	.00	12,971.00	12,971.00
131-62000-551300-00000-000-00000-0000-20-00000	.00				
Workers Compensation Insurance	.00	99,630.00	.00	99,630.00	99,630.00
131-63100-551300-00000-000-00000-0000-20-00000	.00				
Workers Compensation Insurance	.00	15,565.00	.00	15,565.00	15,565.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-62000-559000-00000-000-00000-0000-20-00000 Transfers to Other Funds	.00	412,657.00	.00	412,657.00	412,657.00
131-68000-559000-00000-000-00000-0000-20-00000 Transfers to Other Funds	.00	750,000.00	.00	750,000.00	750,000.00
131-61000-570700-00000-000-00000-0000-20-00000 Building Improvements	.00	76,088.82	.00	76,088.82	76,088.82
131-68000-571400-00000-000-00000-0000-20-00000 Highway Equipment	.00	995,338.30	.00	995,338.30	995,338.30
131-62000-571400-00000-000-00000-0000-20-00000 Highway Equipment	.00	1,750.00	.00	1,750.00	1,750.00
131-63100-571700-00000-000-00000-0000-20-00000 Maintenance Equipment	.00	4,548.16	.00	4,548.16	4,548.16
131-62000-572600-00000-000-00000-0000-20-00000 State Aid Projects	.00	614,623.65	.00	614,623.65	614,623.65
TOTALS FOR FUND 131 Highway	.00	8,467,629.66	194,124.47	8,273,505.19	8,273,505.19

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141 GPSF					
141-72320-510100-00000-000-00000-0000-50-00000 County Official	.00	112,342.43	5,056.93	107,285.50	107,285.50
141-72320-510300-00000-000-00000-0000-50-00000 Assistant	.00	177,451.35	8,253.55	169,197.80	169,197.80
141-72410-510400-00000-000-00000-0000-50-00000 Principals	.00	1,507,248.33	80,406.23	1,426,842.10	1,426,842.10
141-72320-510500-00000-000-00000-0000-50-00000 Supervisor/Director	.00	92,983.20	4,324.80	88,658.40	88,658.40
141-72210-510500-00000-000-00000-0000-50-00000 Supervisor/Director	.00	79,823.48	3,712.72	76,110.76	76,110.76
141-72250-510500-00000-000-00000-0000-50-00000 Supervisor/Director	.00	81,026.80	3,776.80	77,250.00	77,250.00
141-72110-510500-00000-000-00000-0000-50-00000 Supervisor/Director	.00	49,162.47	.00	49,162.47	49,162.47
141-72710-510500-00000-000-00000-0000-50-00000 Supervisor/Director	.00	81,307.16	52,944.20	28,362.96	28,362.96
141-72620-510500-00000-000-00000-0000-50-00000 Supervisor/Director	.00	59,185.20	2,752.80	56,432.40	56,432.40
141-73400-511600-00000-000-00000-0000-50-00000 Teachers	.00	319,286.23	15,100.30	304,185.93	304,185.93
141-71300-511600-00000-000-00000-0000-50-00000 Teachers	.00	2,164,332.06	102,930.37	2,061,401.69	2,061,401.69
141-71100-511600-00000-000-00000-0000-50-00000 Teachers	.00	23,371,750.20	1,103,341.54	22,268,408.66	22,268,408.66
141-71200-511600-00000-000-00000-0000-50-00000 Teachers	.00	3,767,314.47	213,973.09	3,553,341.38	3,553,341.38
141-71200-511700-00000-000-00000-0000-50-00000 Career Ladder Program	.00	7,000.00	.00	7,000.00	7,000.00
141-71100-511700-00000-000-00000-0000-50-00000 Career Ladder Program	.00	75,400.00	.00	75,400.00	75,400.00
141-71300-511700-00000-000-00000-0000-50-00000 Career Ladder Program	.00	5,000.00	.00	5,000.00	5,000.00
141-72510-511900-00000-000-00000-0000-50-00000 Accountants and Bookkeepers	.00	123,297.80	5,627.20	117,670.60	117,670.60
141-72410-511900-00000-000-00000-0000-50-00000 Accountants and Bookkeepers	.00	71,231.20	3,310.40	67,920.80	67,920.80
141-72250-512000-00000-000-00000-0000-50-00000 Computer Programmers	.00	210,424.40	9,758.40	200,666.00	200,666.00
141-72130-512300-00000-000-00000-0000-50-00000 Guidance Personnel	.00	979,809.49	46,622.28	933,187.21	933,187.21
141-72220-512400-00000-000-00000-0000-50-00000 Psychological Personnel	.00	295,769.95	14,346.20	281,423.75	281,423.75
141-72210-512900-00000-000-00000-0000-50-00000 Librarians	.00	967,333.03	61,648.26	905,684.77	905,684.77
141-72130-513000-00000-000-00000-0000-50-00000 Social Workers	.00	35,902.00	1,795.10	34,106.90	34,106.90
141-72120-513100-00000-000-00000-0000-50-00000 Medical Personnel	.00	516,923.73	25,654.72	491,269.01	491,269.01
141-72410-513900-00000-000-00000-0000-50-00000 Assistant Principal	.00	1,103,108.81	54,013.86	1,049,094.95	1,049,094.95
141-71100-514000-00000-000-00000-0000-50-00000 Salary Supplements	.00	525,688.53	29,934.92	495,753.61	495,753.61

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72410-516100-00000-000-00000-0000-50-00000 Secretary	.00	956,647.92	87,672.90	868,975.02	868,975.02
141-72320-516100-00000-000-00000-0000-50-00000 Secretary	.00	109,377.00	5,088.00	104,289.00	104,289.00
141-72120-516100-00000-000-00000-0000-50-00000 Secretary	.00	11,266.00	563.30	10,702.70	10,702.70
141-72130-516100-00000-000-00000-0000-50-00000 Secretary	.00	36,762.00	1,819.70	34,942.30	34,942.30
141-72210-516100-00000-000-00000-0000-50-00000 Secretary	.00	13,877.37	746.58	13,130.79	13,130.79
141-72230-516100-00000-000-00000-0000-50-00000 Secretary	.00	44,813.99	2,240.70	42,573.29	42,573.29
141-72620-516100-00000-000-00000-0000-50-00000 Secretary	.00	34,925.61	1,598.40	33,327.21	33,327.21
141-72710-516200-00000-000-00000-0000-50-00000 Clerical Personnel	.00	33,592.70	1,579.20	32,013.50	32,013.50
141-72250-516200-00000-000-00000-0000-50-00000 Clerical Personnel	.00	30,530.00	1,420.00	29,110.00	29,110.00
141-72110-516200-00000-000-00000-0000-50-00000 Clerical Personnel	.00	35,606.00	1,780.30	33,825.70	33,825.70
141-71100-516300-00000-000-00000-0000-50-00000 Educational Assistant	.00	1,446,805.27	72,086.09	1,374,719.18	1,374,719.18
141-71200-516300-00000-000-00000-0000-50-00000 Educational Assistant	.00	757,851.81	36,417.76	721,434.05	721,434.05
141-73400-516300-00000-000-00000-0000-50-00000 Educational Assistant	.00	70,960.50	3,529.80	67,430.70	67,430.70
141-72610-516600-00000-000-00000-0000-50-00000 Custodial Personnel	.00	2,016,656.29	93,497.53	1,923,158.76	1,923,158.76
141-72620-516700-00000-000-00000-0000-50-00000 Maintenance Personnel	.00	477,295.01	22,645.08	454,649.93	454,649.93
141-71100-518700-00000-000-00000-0000-00-00000 Overtime Pay	.00	.00	8,600.00	-8,600.00	-8,600.00
141-72710-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	.00	40,236.00	2,011.80	38,224.20	38,224.20
141-71100-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	.00	58,913.18	.00	58,913.18	58,913.18
141-72250-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	.00	106,827.84	5,042.24	101,785.60	101,785.60
141-72210-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	.00	95,009.34	4,472.35	90,536.99	90,536.99
141-72120-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	.00	51,234.01	2,561.70	48,672.31	48,672.31
141-72320-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	.00	46,959.94	2,186.50	44,773.44	44,773.44
141-72310-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	.00	73,189.64	5,082.07	68,107.57	68,107.57
141-72310-519100-00000-000-00000-0000-50-00000 Board and Committee Members	.00	25,852.40	1,292.62	24,559.78	24,559.78
141-72310-520100-00000-000-00000-0000-50-00000 Social Security	.00	3,969.41	295.22	3,674.19	3,674.19
141-72320-520100-00000-000-00000-0000-50-00000 Social Security	.00	32,150.55	1,489.19	30,661.36	30,661.36
141-72410-520100-00000-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	.00	214,591.45	13,410.46	201,180.99	201,180.99
141-72510-520100-00000-000-00000-0000-50-00000	.00	6,997.37	313.30	6,684.07	6,684.07
Social Security	.00	34,459.08	1,704.44	32,754.64	32,754.64
141-72120-520100-00000-000-00000-0000-50-00000	.00	60,913.54	2,896.68	58,016.86	58,016.86
Social Security	.00	25,705.35	1,195.44	24,509.91	24,509.91
141-72130-520100-00000-000-00000-0000-50-00000	.00	2,538.57	126.17	2,412.40	2,412.40
Social Security	.00	67,176.01	4,168.58	63,007.43	63,007.43
141-72250-520100-00000-000-00000-0000-50-00000	.00	17,600.68	850.10	16,750.58	16,750.58
Social Security	.00	261,453.78	14,530.26	246,923.52	246,923.52
141-72230-520100-00000-000-00000-0000-50-00000	.00	1,483,820.65	70,007.32	1,413,813.33	1,413,813.33
Social Security	.00	4,884.89	93.81	4,791.08	4,791.08
141-72210-520100-00000-000-00000-0000-50-00000	.00	127,346.01	6,008.97	121,337.04	121,337.04
Social Security	.00	9,573.64	3,428.19	6,145.45	6,145.45
141-71200-520100-00000-000-00000-0000-50-00000	.00	22,690.08	1,079.46	21,610.62	21,610.62
Social Security	.00	33,590.92	1,585.43	32,005.49	32,005.49
141-71100-520100-00000-000-00000-0000-50-00000	.00	116,675.37	5,398.50	111,276.87	111,276.87
Social Security	.00	124,743.89	5,750.84	118,993.05	118,993.05
141-72110-520100-00000-000-00000-0000-50-00000	.00	36,523.90	1,778.56	34,745.34	34,745.34
Social Security	.00	8,507.61	388.28	8,119.33	8,119.33
141-71300-520100-00000-000-00000-0000-50-00000	.00	14,087.05	5,785.75	8,301.30	8,301.30
Social Security	.00	38,293.69	1,823.05	36,470.64	36,470.64
141-72710-520100-00000-000-00000-0000-50-00000	.00	7,599.21	122.84	7,476.37	7,476.37
Social Security	.00	22,193.49	1,134.94	21,058.55	21,058.55
141-73400-520100-00000-000-00000-0000-50-00000	.00	400,884.76	22,711.98	378,172.78	378,172.78
Social Security	.00	221,985.96	10,534.20	211,451.76	211,451.76
141-72620-520100-00000-000-00000-0000-50-00000	.00	2,444,073.27	115,305.45	2,328,767.82	2,328,767.82
Social Security	.00	28,974.24	1,408.05	27,566.19	27,566.19
141-72610-520100-00000-000-00000-0000-50-00000	.00				
State Retirement	.00				
141-72620-520400-00000-000-00000-0000-50-00000	.00				
State Retirement	.00				
141-72510-520400-00000-000-00000-0000-50-00000	.00				
State Retirement	.00				
141-72710-520400-00000-000-00000-0000-50-00000	.00				
State Retirement	.00				
141-73400-520400-00000-000-00000-0000-50-00000	.00				
State Retirement	.00				
141-72110-520400-00000-000-00000-0000-50-00000	.00				
State Retirement	.00				
141-72120-520400-00000-000-00000-0000-50-00000	.00				
State Retirement	.00				
141-71200-520400-00000-000-00000-0000-50-00000	.00				
State Retirement	.00				
141-71300-520400-00000-000-00000-0000-50-00000	.00				
State Retirement	.00				
141-71100-520400-00000-000-00000-0000-50-00000	.00				
State Retirement	.00				
141-72220-520400-00000-000-00000-0000-50-00000	.00				
State Retirement	.00				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72230-520400-00000-000-00000-0000-50-00000 State Retirement	.00	3,092.00	154.60	2,937.40	2,937.40
141-72130-520400-00000-000-00000-0000-50-00000 State Retirement	.00	100,127.61	4,762.37	95,365.24	95,365.24
141-72210-520400-00000-000-00000-0000-50-00000 State Retirement	.00	119,287.67	7,245.84	112,041.83	112,041.83
141-72410-520400-00000-000-00000-0000-50-00000 State Retirement	.00	340,475.07	20,292.47	320,182.60	320,182.60
141-72320-520400-00000-000-00000-0000-50-00000 State Retirement	.00	47,983.02	2,203.46	45,779.56	45,779.56
141-72310-520400-00000-000-00000-0000-50-00000 State Retirement	.00	3,779.07	328.56	3,450.51	3,450.51
141-72250-520400-00000-000-00000-0000-50-00000 State Retirement	.00	31,938.35	1,492.34	30,446.01	30,446.01
141-72250-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	391.73	20.67	371.06	371.06
141-72310-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	31.52	3.76	27.76	27.76
141-72320-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	1,192.41	62.59	1,129.82	1,129.82
141-72210-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	1,046.08	55.98	990.10	990.10
141-72130-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	991.40	53.88	937.52	937.52
141-72230-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	61.99	3.31	58.68	58.68
141-72220-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	262.48	14.88	247.60	247.60
141-71100-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	24,513.42	1,310.13	23,203.29	23,203.29
141-71300-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	2,239.08	119.27	2,119.81	2,119.81
141-71200-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	4,274.88	228.50	4,046.38	4,046.38
141-72120-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	393.44	20.88	372.56	372.56
141-72110-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	78.58	2.63	75.95	75.95
141-73400-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	407.79	21.56	386.23	386.23
141-72710-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	125.41	36.45	88.96	88.96
141-72510-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	131.36	6.94	124.42	124.42
141-72410-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	3,142.45	169.41	2,973.04	2,973.04
141-72620-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	611.37	33.43	577.94	577.94
141-72610-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	2,147.25	116.97	2,030.28	2,030.28
141-72610-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	488,419.78	26,521.60	461,898.18	461,898.18
141-72620-520700-00000-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost	.00	98,905.00	5,420.00	93,485.00	93,485.00
141-72510-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	20,720.00	1,070.00	19,650.00	19,650.00
141-72710-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	19,790.27	3,930.27	15,860.00	15,860.00
141-73400-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	84,744.19	4,420.00	80,324.19	80,324.19
141-72110-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	23,970.27	1,140.00	22,830.27	22,830.27
141-72120-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	62,025.00	3,350.00	58,675.00	58,675.00
141-71200-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	810,792.87	43,542.31	767,250.56	767,250.56
141-71300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	379,451.53	20,644.96	358,806.57	358,806.57
141-71100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	4,184,664.95	226,953.26	3,957,711.69	3,957,711.69
141-72220-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	26,595.25	1,890.00	24,705.25	24,705.25
141-72230-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	15,180.00	820.00	14,360.00	14,360.00
141-72130-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	148,551.71	8,118.18	140,433.53	140,433.53
141-72210-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	147,009.55	7,692.12	139,317.43	139,317.43
141-72320-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	46,793.07	2,547.08	44,245.99	44,245.99
141-72410-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	564,295.62	31,029.27	533,266.35	533,266.35
141-72310-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	7,099.94	621.78	6,478.16	6,478.16
141-72250-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	48,860.00	2,640.00	46,220.00	46,220.00
141-72310-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	154.89	18.17	136.72	136.72
141-72320-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	1,228.90	73.64	1,155.26	1,155.26
141-72410-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	12,566.34	736.79	11,829.55	11,829.55
141-72130-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	3,658.80	218.24	3,440.56	3,440.56
141-72210-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	4,128.36	240.81	3,887.55	3,887.55
141-72220-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	769.04	42.08	726.96	726.96
141-72250-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	1,262.66	73.64	1,189.02	1,189.02
141-72230-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	360.76	21.04	339.72	339.72
141-71100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	91,479.40	5,342.83	86,136.57	86,136.57
141-71300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	8,013.51	466.14	7,547.37	7,547.37

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71200-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	17,271.62	1,006.44	16,265.18	16,265.18
141-72110-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	466.97	21.04	445.93	445.93
141-72120-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	1,443.04	84.16	1,358.88	1,358.88
141-73400-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	1,895.53	115.72	1,779.81	1,779.81
141-72620-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	2,654.28	157.80	2,496.48	2,496.48
141-72710-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	540.61	137.77	402.84	402.84
141-72510-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	541.14	31.56	509.58	509.58
141-72610-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	12,233.72	712.32	11,521.40	11,521.40
141-72320-520900-00000-000-00000-0000-50-00000 Disability Insurance ER Cost	.00	891.66	42.46	849.20	849.20
141-72310-521000-00000-000-00000-0000-50-00000 Unemployment Compensation	.00	5,353.09	.00	5,353.09	5,353.09
141-71900-521100-00000-000-00000-0000-50-00000 Retiree Benefits	.00	803,045.99	.00	803,045.99	803,045.99
141-72110-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	1,142.46	21.94	1,120.52	1,120.52
141-72120-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	8,058.62	398.60	7,660.02	7,660.02
141-71300-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	29,782.58	1,405.30	28,377.28	28,377.28
141-71100-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	352,228.17	16,588.25	335,639.92	335,639.92
141-71200-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	62,186.72	3,437.58	58,749.14	58,749.14
141-72310-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	1,392.62	113.61	1,279.01	1,279.01
141-72320-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	7,582.17	348.28	7,233.89	7,233.89
141-72410-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	50,291.46	3,136.33	47,155.13	47,155.13
141-72510-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	1,636.43	73.27	1,563.16	1,563.16
141-72230-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	593.59	29.50	564.09	564.09
141-72250-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	6,011.61	279.57	5,732.04	5,732.04
141-72220-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	4,116.34	198.81	3,917.53	3,917.53
141-72210-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	15,947.02	985.74	14,961.28	14,961.28
141-72130-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	14,718.34	699.20	14,019.14	14,019.14
141-72610-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	27,438.66	1,262.53	26,176.13	26,176.13
141-72620-521200-00000-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	.00	7,855.92	370.77	7,485.15	7,485.15
141-72710-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	2,239.03	801.80	1,437.23	1,437.23
141-73400-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	5,306.57	252.46	5,054.11	5,054.11
141-72320-530200-00000-000-00000-0000-50-00000					
Advertising	.00	6,630.39	91.00	6,539.39	6,539.39
141-72310-530500-00000-000-00000-0000-50-00000					
Audit Services	.00	32,000.00	.00	32,000.00	32,000.00
141-72410-530700-00000-000-00000-0000-50-00000					
Communication	.00	84,073.23	3,193.31	80,879.92	80,879.92
141-72210-530900-00000-000-00000-0000-50-00000					
Contracts with Government Agen	.00	39,312.00	.00	39,312.00	39,312.00
141-71100-530900-00000-000-00000-0000-50-00000					
Contracts with Govt Agencies	.00	10,000.00	.00	10,000.00	10,000.00
141-73400-531000-00000-000-00000-0000-50-00000					
Contracts with Other Public Ag	.00	15,616.51	.00	15,616.51	15,616.51
141-72610-531000-00000-000-00000-0000-50-00000					
Contracts with Other Govt Agcy	.00	24,168.35	.00	24,168.35	24,168.35
141-71200-531200-00000-000-00000-0000-50-00000					
Contracts with Private Agencie	.00	3,797.00	.00	3,797.00	3,797.00
141-72220-531200-00000-000-00000-0000-50-00000					
Contracts with Private Agencie	.00	288,557.85	.00	288,557.85	288,557.85
141-72710-531300-00000-000-00000-0000-50-00000					
Contracts with Parents	.00	538.31	.00	538.31	538.31
141-72710-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	.00	3,553,051.35	322,676.52	3,230,374.83	3,230,374.83
141-72210-531500-00000-000-00000-0000-00-00000					
Contracts with Vehicle Owners	.00	2,000.00	.00	2,000.00	2,000.00
141-72120-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	.00	150.00	.00	150.00	150.00
141-72410-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	.00	1,800.00	.00	1,800.00	1,800.00
141-72320-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	.00	5,371.26	10.00	5,361.26	5,361.26
141-72310-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	.00	8,828.99	.00	8,828.99	8,828.99
141-72130-532200-00000-000-00000-0000-50-00000					
Evaluation and Testing	.00	2,257.00	.00	2,257.00	2,257.00
141-72610-532200-00000-000-00000-0000-50-00000					
Evaluation and Testing	.00	660.00	110.00	550.00	550.00
141-72310-532400-00000-000-00000-0000-50-00000					
Financial Advisory Services	.00	1,060.00	.00	1,060.00	1,060.00
141-72320-533000-00000-000-00000-0000-50-00000					
Lease Payments	.00	10,406.60	.00	10,406.60	10,406.60
141-72220-533000-00000-000-00000-0000-50-00000					
Lease Payments	.00	2,060.42	.00	2,060.42	2,060.42
141-72310-533100-00000-000-00000-0000-50-00000					
Legal Services	.00	26,439.05	140.00	26,299.05	26,299.05
141-72210-533300-00000-000-00000-0000-50-00000					
Licenses	.00	7,014.00	.00	7,014.00	7,014.00
141-72250-533300-00000-000-00000-0000-50-00000					
Licenses	.00	519,606.27	.00	519,606.27	519,606.27

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72610-533400-00000-000-00000-0000-50-00000 Maintenance Agreements	.00	144,118.29	251.32	143,866.97	143,866.97
141-72620-533400-00000-000-00000-0000-50-00000 Maintenance Agreements	.00	111,370.00	.00	111,370.00	111,370.00
141-72620-533500-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Buildi	.00	117,678.07	4,000.00	113,678.07	113,678.07
141-72620-533600-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Equipm	.00	206,392.00	9,293.70	197,098.30	197,098.30
141-72610-533600-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Equipm	.00	12,982.54	.00	12,982.54	12,982.54
141-72250-533600-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Equipm	.00	13,057.47	.00	13,057.47	13,057.47
141-71300-533600-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Equipm	.00	1,077.30	.00	1,077.30	1,077.30
141-72620-533800-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Vehicl	.00	14,588.26	68.19	14,520.07	14,520.07
141-72320-534000-00000-000-00000-0000-50-00000 Medical and Dental Services	.00	3,978.00	320.00	3,658.00	3,658.00
141-72120-534000-00000-000-00000-0000-50-00000 Medical and Dental Services	.00	2,000.00	.00	2,000.00	2,000.00
141-72620-534700-00000-000-00000-0000-50-00000 Pest Control	.00	6,900.00	.00	6,900.00	6,900.00
141-72320-534800-00000-000-00000-0000-50-00000 Postal Charges	.00	3,560.51	109.34	3,451.17	3,451.17
141-72320-534900-00000-000-00000-0000-50-00000 Printing Stationery and Forms	.00	1,748.87	.00	1,748.87	1,748.87
141-72310-534900-00000-000-00000-0000-50-00000 Printing Stationery and Forms	.00	1,345.86	.00	1,345.86	1,345.86
141-71100-534900-00000-000-00000-0000-50-00000 Printing Stationery and Forms	.00	1,268.97	.00	1,268.97	1,268.97
141-72410-535000-00000-000-00000-0000-50-00000 Internet Connectivity	.00	114,144.36	.00	114,144.36	114,144.36
141-72410-535100-00000-000-00000-0000-50-00000 Rentals	.00	6,000.00	.00	6,000.00	6,000.00
141-72250-535100-00000-000-00000-0000-00-00000 Rentals	.00	251,768.45	.00	251,768.45	251,768.45
141-72320-535500-00000-000-00000-0000-50-00000 Travel	.00	457.85	.00	457.85	457.85
141-72310-535500-00000-000-00000-0000-50-00000 Travel	.00	2,722.04	.00	2,722.04	2,722.04
141-72120-535500-00000-000-00000-0000-50-00000 Travel	.00	2,163.24	.00	2,163.24	2,163.24
141-72210-535500-00000-000-00000-0000-50-00000 Travel	.00	16,250.83	480.23	15,770.60	15,770.60
141-72220-535500-00000-000-00000-0000-50-00000 Travel	.00	11,363.39	516.54	10,846.85	10,846.85
141-71200-535500-00000-000-00000-0000-50-00000 Travel	.00	478.40	478.40	.00	.00
141-72310-535600-00000-000-00000-0000-50-00000 Tuition	.00	272.00	.00	272.00	272.00
141-71100-535600-00000-000-00000-0000-00-00000 Tuition	.00	2,050.00	.00	2,050.00	2,050.00
141-72610-536100-00000-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Permits	.00	1,390.00	.00	1,390.00	1,390.00
141-72620-536100-00000-000-00000-0000-50-00000	.00	1,340.00	.00	1,340.00	1,340.00
Permits	.00	1,340.00	.00	1,340.00	1,340.00
141-71100-536900-00000-000-00000-0000-50-00000	.00	1,095,078.95	789.33	1,094,289.62	1,094,289.62
Contracts for Substitute Teach	.00	4,861.43	.00	4,861.43	4,861.43
141-72310-539900-00000-000-00000-0000-50-00000	.00	4,898.00	.00	4,898.00	4,898.00
Other Contracted Services	.00	2,000.00	.00	2,000.00	2,000.00
141-72250-539900-00000-000-00000-0000-50-00000	.00	328.00	.00	328.00	328.00
Other Contracted Services	.00	30,369.55	.00	30,369.55	30,369.55
141-72320-539900-00000-000-00000-0000-50-00000	.00	1,622.50	323.50	1,299.00	1,299.00
Other Contracted Services	.00	831,184.00	82,393.00	748,791.00	748,791.00
141-72120-539900-00000-000-00000-0000-50-00000	.00	212,187.49	.00	212,187.49	212,187.49
Other Contracted Services	.00	132,993.90	.00	132,993.90	132,993.90
141-72610-539900-00000-000-00000-0000-50-00000	.00	14,583.53	.00	14,583.53	14,583.53
Other Contracted Services	.00	2,634,810.16	312,420.14	2,322,390.02	2,322,390.02
141-72610-541000-00000-000-00000-0000-50-00000	.00	150,597.36	107.61	150,489.75	150,489.75
Custodial Supplies	.00	54.00	.00	54.00	54.00
141-72250-541100-00000-000-00000-0000-50-00000	.00	364.40	.00	364.40	364.40
Data Processing Supplies	.00	5,131.87	1,105.00	4,026.87	4,026.87
141-72120-541300-00000-000-00000-0000-50-00000	.00	35,769.02	.00	35,769.02	35,769.02
Drugs and Medical Supplies	.00	483.00	.00	483.00	483.00
141-72610-541500-00000-000-00000-0000-50-00000	.00	2,607.26	.00	2,607.26	2,607.26
Electricity	.00	26,392.83	.00	26,392.83	26,392.83
141-72620-541800-00000-000-00000-0000-50-00000	.00	26,720.00	.00	26,720.00	26,720.00
Equipment and Machinery Parts	.00	4,360.00	.00	4,360.00	4,360.00
141-72210-542200-00000-000-00000-0000-00-00000	.00	298,387.34	2,025.00	296,362.34	296,362.34
Food Supplies	.00	55,327.42	195.48	55,131.94	55,131.94
141-72120-542200-00000-000-00000-0000-50-00000	.00	42,207.96	257.28	41,950.68	41,950.68
Food Supplies	.00				
141-72320-542200-00000-000-00000-0000-50-00000	.00				
Food Supplies	.00				
141-72620-542500-00000-000-00000-0000-50-00000	.00				
Gasoline	.00				
141-72620-542600-00000-000-00000-0000-50-00000	.00				
General Construction Materials	.00				
141-72210-542900-00000-000-00000-0000-00-00000	.00				
Instructional Supplies and Mat	.00				
141-73400-542900-00000-000-00000-0000-50-00000	.00				
Instructional Supplies and Mat	.00				
141-72120-542900-00000-000-00000-0000-50-00000	.00				
Instructional Supplies and Mat	.00				
141-72130-542900-00000-000-00000-0000-50-00000	.00				
Instructional Supplies and Mat	.00				
141-71100-542900-00000-000-00000-0000-50-00000	.00				
Instructional Supplies and Mat	.00				
141-71200-542900-00000-000-00000-0000-50-00000	.00				
Instructional Supplies and Mat	.00				
141-71300-542900-00000-000-00000-0000-50-00000	.00				
Instructional Supplies and Mat	.00				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72610-543400-00000-000-00000-0000-50-00000 Natural Gas	.00	187,603.84	37,109.21	150,494.63	150,494.63
141-72620-543500-00000-000-00000-0000-50-00000 Office Supplies	.00	266.38	.00	266.38	266.38
141-72120-543500-00000-000-00000-0000-50-00000 Office Supplies	.00	865.69	.00	865.69	865.69
141-72130-543500-00000-000-00000-0000-50-00000 Office Supplies	.00	57.49	.00	57.49	57.49
141-72320-543500-00000-000-00000-0000-50-00000 Office Supplies	.00	4,381.14	.00	4,381.14	4,381.14
141-71100-544900-00000-000-00000-0000-50-00000 Textbooks	.00	343,995.92	.00	343,995.92	343,995.92
141-72620-545300-00000-000-00000-0000-50-00000 Vehicle Parts	.00	2,507.71	.00	2,507.71	2,507.71
141-72610-545400-00000-000-00000-0000-50-00000 Water and Sewer	.00	258,676.49	19,187.62	239,488.87	239,488.87
141-72250-547100-00000-000-00000-0000-50-00000 Computer Software	.00	82,165.97	.00	82,165.97	82,165.97
141-72320-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	.00	3,945.12	.00	3,945.12	3,945.12
141-72410-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	.00	1,825.45	.00	1,825.45	1,825.45
141-72310-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	.00	301.48	.00	301.48	301.48
141-71300-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	.00	1,299.96	649.98	649.98	649.98
141-71200-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	.00	172.29	.00	172.29	172.29
141-72620-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	.00	115,248.79	.00	115,248.79	115,248.79
141-71300-550600-00000-000-00000-0000-50-00000 Liability Insurance	.00	1,084.00	.00	1,084.00	1,084.00
141-72310-550600-00000-000-00000-0000-50-00000 Liability Insurance	.00	353,511.35	64.00	353,447.35	353,447.35
141-72310-551000-00000-000-00000-0000-50-00000 Trustee Commissions	.00	656,234.42	.00	656,234.42	656,234.42
141-72310-551300-00000-000-00000-0000-50-00000 Workers Compensation Insurance	.00	354,000.00	.00	354,000.00	354,000.00
141-72310-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	.00	4,596.17	367.31	4,228.86	4,228.86
141-72320-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	.00	3,810.16	.00	3,810.16	3,810.16
141-72250-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	.00	9,949.48	.00	9,949.48	9,949.48
141-72220-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	.00	19,945.86	.00	19,945.86	19,945.86
141-72120-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	.00	1,018.77	.00	1,018.77	1,018.77
141-72130-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	.00	1,980.49	.00	1,980.49	1,980.49
141-72210-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	.00	20,216.57	187.84	20,028.73	20,028.73
141-71200-552400-00000-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Inservice Staff Development	.00	7,500.00	.00	7,500.00	7,500.00
141-71100-552400-00000-000-00000-0000-50-00000	.00	1,019.45	.00	1,019.45	1,019.45
Inservice Staff Development	.00	2,227.92	.00	2,227.92	2,227.92
141-72510-552400-00000-000-00000-0000-50-00000	.00	3,603.26	.00	3,603.26	3,603.26
Inservice Staff Development	.00	40,032.20	.00	40,032.20	40,032.20
141-73400-552400-00000-000-00000-0000-50-00000	.00	4,139.23	.00	4,139.23	4,139.23
Inservice Staff Development	.00	200,000.00	.00	200,000.00	200,000.00
141-72310-553300-00000-000-00000-0000-50-00000	.00	334,923.00	.00	334,923.00	334,923.00
Licenses	.00	67,990.50	.00	67,990.50	67,990.50
141-72320-559900-00000-000-00000-0000-50-00000	.00	35,524.17	.00	35,524.17	35,524.17
Other Charges	.00	962,964.57	.00	962,964.57	962,964.57
141-72410-559900-00000-000-00000-0000-50-00000	.00	52,022.09	.00	52,022.09	52,022.09
Other Charges	.00	23,175.00	.00	23,175.00	23,175.00
141-82330-562000-00000-000-00000-0000-50-00000	.00	141,784.37	.00	141,784.37	141,784.37
Education Debt Svc Contributio	.00	29,778.20	.00	29,778.20	29,778.20
141-72620-570100-00000-000-00000-0000-50-00000	.00	4,554.58	.00	4,554.58	4,554.58
Administration Equipment	.00	33,000.00	.00	33,000.00	33,000.00
141-72620-570700-00000-000-00000-0000-50-00000	.00	31,789.30	.00	31,789.30	31,789.30
Building Improvements	.00	593.44	.00	593.44	593.44
141-76100-570700-00000-000-00000-0000-50-00000	.00	1,299.00	.00	1,299.00	1,299.00
Building Improvements	.00	2,984.25	.00	2,984.25	2,984.25
141-76100-570800-00000-000-00000-0000-50-00000	.00	59,415.82	.00	59,415.82	59,415.82
Communication Equipment	.00				
141-71100-570900-00000-000-00000-0000-00-00000	.00				
Data Processing Equipment	.00				
141-72250-570900-00000-000-00000-0000-50-00000	.00				
Data Processing Equipment	.00				
141-71100-571100-00000-000-00000-0000-50-00000	.00				
Furniture and Fixtures	.00				
141-72620-571200-00000-000-00000-0000-50-00000	.00				
Heating and Air Conditioning	.00				
141-72620-571700-00000-000-00000-0000-50-00000	.00				
Maintenance Equipment	.00				
141-72620-571800-00000-000-00000-0000-50-00000	.00				
Motor Vehicles Purchased	.00				
141-71300-573000-00000-000-00000-0000-50-00000	.00				
Vocational Instruction Equipme	.00				
141-72320-579000-00000-000-00000-0000-50-00000	.00				
Other Equipment	.00				
141-72610-579000-00000-000-00000-0000-50-00000	.00				
Other Equipment	.00				
141-72620-579900-00000-000-00000-0000-50-00000	.00				
Other Capital Outlay	.00				
TOTALS FOR FUND 141	.00	74,445,546.20	3,778,523.50	70,667,022.70	70,667,022.70
GPSPF	.00				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142 Federal School					
01018 ECIA-Chapter I					
142-72210-552400-01018-000-00000-0000-50-00000					
Inservice Staff Development	.00	93.74	.00	93.74	93.74
142-72210-510500-01019-000-00000-0000-50-00000					
Supervisor/Director	.00	83,680.97	3,892.14	79,788.83	79,788.83
142-72210-516100-01019-000-00000-0000-50-00000					
Secretary	.00	36,825.20	1,712.80	35,112.40	35,112.40
142-72210-520100-01019-000-00000-0000-50-00000					
Social Security	.00	7,196.04	335.02	6,861.02	6,861.02
142-72210-520400-01019-000-00000-0000-50-00000					
State Retirement	.00	11,374.23	525.30	10,848.93	10,848.93
142-72210-520600-01019-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	89.21	4.71	84.50	84.50
142-72210-520700-01019-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	15,118.24	820.00	14,298.24	14,298.24
142-72210-520800-01019-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	359.78	21.04	338.74	338.74
142-72210-521200-01019-000-00000-0000-50-00000					
Employer Medicare Cost	.00	1,683.09	78.36	1,604.73	1,604.73
142-72210-535500-01019-000-00000-0000-50-00000					
Travel	.00	696.45	.00	696.45	696.45
142-72210-539900-01019-000-00000-0000-50-00000					
Other Contracted Services	.00	655.86	.00	655.86	655.86
142-72210-549900-01019-000-00000-0000-50-00000					
Other Supplies and Materials	.00	762.77	.00	762.77	762.77
142-72210-552400-01019-000-00000-0000-50-00000					
Inservice Staff Development	.00	763.66	.00	763.66	763.66
142-72210-535500-10018-000-00000-0000-50-00000					
Travel	.00	75.17	.00	75.17	75.17
142-71100-542900-10018-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	587.43	.00	587.43	587.43
142-71100-511600-10019-000-00000-0000-50-00000					
Teachers	.00	537,644.72	27,210.95	510,433.77	510,433.77
142-71100-516300-10019-000-00000-0000-50-00000					
Educational Assistant	.00	447,153.29	22,309.88	424,843.41	424,843.41
142-72210-518900-10019-000-00000-0000-50-00000					
Other Salaries and Wages	.00	171,467.01	7,906.09	163,560.92	163,560.92
142-72210-520100-10019-000-00000-0000-50-00000					
Social Security	.00	10,399.72	477.50	9,922.22	9,922.22
142-71100-520100-10019-000-00000-0000-50-00000					
Social Security	.00	50,964.96	2,555.34	48,409.62	48,409.62
142-71100-520400-10019-000-00000-0000-50-00000					
State Retirement	.00	62,862.75	3,101.32	59,761.43	59,761.43
142-72210-520400-10019-000-00000-0000-50-00000					
State Retirement	.00	16,799.07	776.56	16,022.51	16,022.51
142-72210-520600-10019-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	145.92	7.44	138.48	138.48
142-71100-520600-10019-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	537.91	30.55	507.36	507.36
142-71100-520700-10019-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	113,167.01	6,461.54	106,705.47	106,705.47
142-72210-520700-10019-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost	.00	15,655.00	820.00	14,835.00	14,835.00
142-72210-520800-10019-000-000000-0000-50-000000					
Dental Insurance ER Cost	.00	377.90	21.04	356.86	356.86
142-71100-520800-10019-000-000000-0000-50-000000					
Dental Insurance ER Cost	.00	2,483.27	147.28	2,335.99	2,335.99
142-71100-521200-10019-000-000000-0000-50-000000					
Employer Medicare Cost	.00	13,720.81	685.93	13,034.88	13,034.88
142-72210-521200-10019-000-000000-0000-50-000000					
Employer Medicare Cost	.00	2,432.21	111.68	2,320.53	2,320.53
142-72210-535500-10019-000-000000-0000-50-000000					
Travel	.00	2,796.87	147.66	2,649.21	2,649.21
142-71100-542900-10019-000-000000-0000-50-000000					
Instructional Supplies and Mat	.00	223,991.78	5,810.00	218,181.78	218,181.78
142-72210-552400-10019-000-000000-0000-50-000000					
Inservice Staff Development	.00	93,924.32	2,419.55	91,504.77	91,504.77
142-72130-559900-10019-000-000000-0000-50-000000					
Other Charges	.00	16,875.71	.00	16,875.71	16,875.71
142-71100-572200-10019-000-000000-0000-50-000000					
Regular Instructional Equipmen	.00	63,906.96	.00	63,906.96	63,906.96
142-72210-539900-15018-000-000000-0000-50-000000					
Other Contracted Services	.00	2,513.41	.00	2,513.41	2,513.41
142-72210-539900-15019-000-000000-0000-50-000000					
Other Contracted Services	.00	50,588.37	.00	50,588.37	50,588.37
142-71100-542900-15019-000-000000-0000-50-000000					
Instructional Supplies and Mat	.00	27,169.44	.00	27,169.44	27,169.44
142-72210-552400-15019-000-000000-0000-50-000000					
Inservice Staff Development	.00	5,750.82	.00	5,750.82	5,750.82
142-71100-572200-15019-000-000000-0000-50-000000					
Regular Instruction Equipment	.00	15,172.18	.00	15,172.18	15,172.18
142-72210-539900-16019-000-000000-0000-50-000000					
Other Contracted Services	.00	507.00	.00	507.00	507.00
142-71100-542900-16019-000-000000-0000-50-000000					
Instructional Supplies and Mat	.00	2,001.04	.00	2,001.04	2,001.04
142-72210-543200-16019-000-000000-0000-50-000000					
Library Books	.00	392.91	.00	392.91	392.91
142-72210-552400-20018-000-000000-0000-50-000000					
Inservice Staff Development	.00	1,083.32	.00	1,083.32	1,083.32
142-72210-518900-20019-000-000000-0000-50-000000					
Other Salaries and Wages	.00	151,304.36	7,827.67	143,476.69	143,476.69
142-72210-520100-20019-000-000000-0000-50-000000					
Social Security	.00	9,041.75	464.82	8,576.93	8,576.93
142-72210-520400-20019-000-000000-0000-50-000000					
State Retirement	.00	14,661.22	749.30	13,911.92	13,911.92
142-72210-520600-20019-000-000000-0000-50-000000					
Life Insurance ER Cost	.00	124.70	7.20	117.50	117.50
142-72210-520700-20019-000-000000-0000-50-000000					
Health Insurance ER Cost	.00	18,300.67	1,046.19	17,254.48	17,254.48
142-72210-520800-20019-000-000000-0000-50-000000					
Dental Insurance ER Cost	.00	487.08	30.56	456.52	456.52
142-72210-521200-20019-000-000000-0000-50-000000					
Employer Medicare Cost	.00	2,114.56	108.71	2,005.85	2,005.85
142-72210-535500-20019-000-000000-0000-50-000000					
Travel	.00	999.59	101.06	898.53	898.53

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72210-552400-20019-000-00000-0000-50-00000 Inservice Staff Development	.00	90,642.78	772.53	89,870.25	89,870.25
142-72210-552400-30018-000-00000-0000-50-00000 Inservice Staff Development	.00	117.63	.00	117.63	117.63
142-71100-542900-30019-000-00000-0000-50-00000 Instructional Supplies and Mat	.00	7,583.26	.00	7,583.26	7,583.26
142-72210-552400-30019-000-00000-0000-50-00000 Inservice Staff Development	.00	7,642.95	.00	7,642.95	7,642.95
142-71100-572200-30019-000-00000-0000-50-00000 Regular Instructional Equipmen	.00	3,465.00	.00	3,465.00	3,465.00
142-72130-535500-80018-000-00000-0000-50-00000 Travel	.00	1,847.10	.00	1,847.10	1,847.10
142-72230-535500-80018-000-00000-0000-50-00000 Travel	.00	929.17	.00	929.17	929.17
142-72130-539900-80018-000-00000-0000-50-00000 Other Contracted Services	.00	2,500.00	.00	2,500.00	2,500.00
142-71300-542900-80018-000-00000-0000-50-00000 Instructional Supplies and Mat	.00	74.67	.00	74.67	74.67
142-72130-552400-80018-000-00000-0000-50-00000 Inservice Staff Development	.00	1,517.55	.00	1,517.55	1,517.55
142-72230-552400-80018-000-00000-0000-50-00000 Inservice Staff Development	.00	276.66	.00	276.66	276.66
142-71300-573000-80018-000-00000-0000-50-00000 Vocational Instruction Equipme	.00	2,507.82	.00	2,507.82	2,507.82
142-72130-535500-80019-000-00000-0000-50-00000 Travel	.00	11,508.38	25.00	11,483.38	11,483.38
142-72230-535500-80019-000-00000-0000-50-00000 Travel	.00	428.47	.00	428.47	428.47
142-72130-539900-80019-000-00000-0000-50-00000 Other Contracted Services	.00	12,150.00	800.00	11,350.00	11,350.00
142-71300-542900-80019-000-00000-0000-50-00000 Instructional Supplies and Mat	.00	17,425.86	.00	17,425.86	17,425.86
142-72130-552400-80019-000-00000-0000-50-00000 Inservice Staff Development	.00	13,608.55	.00	13,608.55	13,608.55
142-72230-552400-80019-000-00000-0000-50-00000 Inservice Staff Development	.00	2,539.14	270.38	2,268.76	2,268.76
142-71300-573000-80019-000-00000-0000-50-00000 Vocational Instruction Equipme	.00	73,530.42	.00	73,530.42	73,530.42
142-71300-518900-81018-000-00000-0000-50-00000 Other Salaries and Wages	.00	.00	3,655.64	-3,655.64	-3,655.64
142-71300-518900-81019-000-00000-0000-50-00000 Other Salaries and Wages	.00	88,257.66	4,002.90	84,254.76	84,254.76
142-71300-520100-81019-000-00000-0000-50-00000 Social Security	.00	5,283.35	236.87	5,046.48	5,046.48
142-71300-520400-81019-000-00000-0000-50-00000 State Retirement	.00	5,800.01	241.38	5,558.63	5,558.63
142-71300-520600-81019-000-00000-0000-50-00000 Life Insurance ER Cost	.00	126.21	5.56	120.65	120.65
142-71300-520700-81019-000-00000-0000-50-00000 Health Insurance ER Cost	.00	16,411.36	910.06	15,501.30	15,501.30
142-71300-520800-81019-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	106.74	.00	106.74	106.74
142-71300-521200-81019-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	.00	1,235.49	55.40	1,180.09	1,180.09
142-71300-542900-81119-000-00000-0000-50-00000	.00				
Instructional Supplies and Mat	.00	334.88	.00	334.88	334.88
142-72130-549900-81119-000-00000-0000-50-00000	.00				
Other Supplies and Materials	.00	11,720.25	.00	11,720.25	11,720.25
142-71300-573000-81119-000-00000-0000-50-00000	.00				
Vocational Instruction Equipme	.00	34,197.84	.00	34,197.84	34,197.84
142-72210-531500-81319-000-00000-0000-50-00000	.00				
Contracts with Vehicle Owners	.00	2,275.00	.00	2,275.00	2,275.00
142-72210-536900-81319-000-00000-0000-50-00000	.00				
Contracts for Substitute Teach	.00	783.06	.00	783.06	783.06
142-72210-542900-81319-000-00000-0000-50-00000	.00				
Instructional Supplies and Mat	.00	992.01	.00	992.01	992.01
142-72210-552400-81319-000-00000-0000-50-00000	.00				
Inservice Staff Development	.00	1,472.82	.00	1,472.82	1,472.82
142-71200-542900-89119-000-00000-0000-50-00000	.00				
Instructional Supplies and Mat	.00	10,000.00	.00	10,000.00	10,000.00
142-72220-539900-89219-000-00000-0000-50-00000	.00				
Other Contracted Services	.00	51,728.43	.00	51,728.43	51,728.43
142-72220-549900-89319-000-00000-0000-50-00000	.00				
Other Supplies and Materials	.00	7,620.29	.00	7,620.29	7,620.29
142-72220-552400-89319-000-00000-0000-50-00000	.00				
Inservice Staff Development	.00	6,000.00	.00	6,000.00	6,000.00
142-72220-518900-89419-000-00000-0000-50-00000	.00				
Other Salaries and Wages	.00	9,000.00	.00	9,000.00	9,000.00
142-72220-520100-89419-000-00000-0000-50-00000	.00				
Social Security	.00	556.90	.00	556.90	556.90
142-72220-520400-89419-000-00000-0000-50-00000	.00				
State Retirement	.00	829.08	.00	829.08	829.08
142-72220-521200-89419-000-00000-0000-50-00000	.00				
Employer Medicare Cost	.00	130.03	.00	130.03	130.03
142-72220-542900-89419-000-00000-0000-50-00000	.00				
Instructional Supplies and Mat	.00	7,315.18	.00	7,315.18	7,315.18
142-72220-552400-90018-000-00000-0000-50-00000	.00				
Inservice Staff Development	.00	346.56	.00	346.56	346.56
142-71200-572500-90018-000-00000-0000-50-00000	.00				
Special Education Equipment	.00	1,972.95	.00	1,972.95	1,972.95
142-72220-510500-90019-000-00000-0000-50-00000	.00				
Supervisor/Director	.00	149,075.69	7,394.96	141,680.73	141,680.73
142-71200-511600-90019-000-00000-0000-50-00000	.00				
Teachers	.00	134,416.65	53,322.22	81,094.43	81,094.43
142-72220-512400-90019-000-00000-0000-50-00000	.00				
Psychological Personnel	.00	98,080.08	4,572.51	93,507.57	93,507.57
142-72220-516100-90019-000-00000-0000-50-00000	.00				
Secretary	.00	6,851.20	6,851.20	.00	.00
142-72220-516200-90019-000-00000-0000-50-00000	.00				
Clerical Personnel	.00	95,996.60	5,369.80	90,626.80	90,626.80
142-71200-516200-90019-000-00000-0000-50-00000	.00				
Clerical Personnel	.00	65,011.52	3,217.80	61,793.72	61,793.72
142-71200-516300-90019-000-00000-0000-50-00000	.00				
Educational Assistant	.00	934,914.69	47,965.66	886,949.03	886,949.03
142-71200-517100-90019-000-00000-0000-50-00000	.00				
Speech Pathologist	.00	35,360.83	1,683.85	33,676.98	33,676.98

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71200-520100-90019-000-00000-0000-50-00000 Social Security	.00	66,846.74	6,171.90	60,674.84	60,674.84
142-72220-520100-90019-000-00000-0000-50-00000 Social Security	.00	20,697.41	1,046.63	19,650.78	19,650.78
142-72220-520400-90019-000-00000-0000-50-00000 State Retirement	.00	30,362.37	1,534.23	28,828.14	28,828.14
142-71200-520400-90019-000-00000-0000-50-00000 State Retirement	.00	50,823.30	7,274.08	43,549.22	43,549.22
142-71200-520600-90019-000-00000-0000-50-00000 Life Insurance ER Cost	.00	867.05	75.55	791.50	791.50
142-72220-520600-90019-000-00000-0000-50-00000 Life Insurance ER Cost	.00	300.01	15.86	284.15	284.15
142-72220-520700-90019-000-00000-0000-50-00000 Health Insurance ER Cost	.00	34,912.81	1,890.00	33,022.81	33,022.81
142-71200-520700-90019-000-00000-0000-50-00000 Health Insurance ER Cost	.00	168,446.29	15,552.81	152,893.48	152,893.48
142-71200-520800-90019-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	6,024.88	452.76	5,572.12	5,572.12
142-72220-520800-90019-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	806.08	42.08	764.00	764.00
142-72220-521200-90019-000-00000-0000-50-00000 Employer Medicare Cost	.00	4,840.74	244.79	4,595.95	4,595.95
142-71200-521200-90019-000-00000-0000-50-00000 Employer Medicare Cost	.00	16,232.38	1,471.14	14,761.24	14,761.24
142-72710-531300-90019-000-00000-0000-50-00000 Contracts with Parents	.00	805.06	.00	805.06	805.06
142-72710-539900-90019-000-00000-0000-50-00000 Other Contracted Services	.00	350,538.00	35,423.00	315,115.00	315,115.00
142-72220-539900-90019-000-00000-0000-50-00000 Other Contracted Services	.00	1,525.00	640.00	885.00	885.00
142-71200-542900-90019-000-00000-0000-50-00000 Instructional Supplies and Mat	.00	10,646.34	.00	10,646.34	10,646.34
142-72220-552400-90019-000-00000-0000-50-00000 Inservice Staff Development	.00	27,497.31	529.05	26,968.26	26,968.26
142-71200-572500-90019-000-00000-0000-50-00000 Special Education Equipment	.00	9,165.54	.00	9,165.54	9,165.54
142-71200-516300-91018-000-00000-0000-50-00000 Educational Assistant	.00	.00	11,224.09	-11,224.09	-11,224.09
142-71200-520600-91018-000-00000-0000-50-00000 Life Insurance ER Cost	.00	.00	10.90	-10.90	-10.90
142-71200-520700-91018-000-00000-0000-50-00000 Health Insurance ER Cost	.00	.00	1,233.00	-1,233.00	-1,233.00
142-72220-552400-91018-000-00000-0000-50-00000 Inservice Staff Development	.00	396.08	.00	396.08	396.08
142-71200-516300-91019-000-00000-0000-50-00000 Educational Assistant	.00	62,802.42	3,778.40	59,024.02	59,024.02
142-71200-520100-91019-000-00000-0000-50-00000 Social Security	.00	3,597.47	219.77	3,377.70	3,377.70
142-71200-520400-91019-000-00000-0000-50-00000 State Retirement	.00	3,195.60	190.83	3,004.77	3,004.77
142-71200-520600-91019-000-00000-0000-50-00000 Life Insurance ER Cost	.00	70.74	3.96	66.78	66.78
142-71200-520700-91019-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost 142-71200-520800-91019-000-00000-0000-50-00000	.00	19,805.00	1,070.00	18,735.00	18,735.00
Dental Insurance ER Cost 142-71200-521200-91019-000-00000-0000-50-00000	.00	541.14	31.56	509.58	509.58
Employer Medicare Cost 142-72220-552400-91019-000-00000-0000-50-00000	.00	841.24	51.39	789.85	789.85
Inservice Staff Development	.00	2,899.32	.00	2,899.32	2,899.32
TOTALS FOR FUND 142	.00	5,239,466.54	330,256.69	4,909,209.85	4,909,209.85
Federal School	.00				

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143 Café					
143-73100-510500-00000-000-00000-0000-50-00000 Supervisor/Director	.00	48,128.40	2,233.60	45,894.80	45,894.80
143-73100-511900-00000-000-00000-0000-50-00000 Accountants and Bookkeepers	.00	36,486.59	1,694.40	34,792.19	34,792.19
143-73100-516500-00000-000-00000-0000-50-00000 Cafeteria Personnel	.00	1,713,798.27	88,895.39	1,624,902.88	1,624,902.88
143-73100-520100-00000-000-00000-0000-50-00000 Social Security	.00	105,594.34	5,388.43	100,205.91	100,205.91
143-73100-520400-00000-000-00000-0000-50-00000 State Retirement	.00	62,945.45	3,220.71	59,724.74	59,724.74
143-73100-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	1,378.02	74.81	1,303.21	1,303.21
143-73100-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	316,580.38	17,565.70	299,014.68	299,014.68
143-73100-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	7,264.08	468.93	6,795.15	6,795.15
143-73100-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	24,826.79	1,265.44	23,561.35	23,561.35
143-73100-532000-00000-000-00000-0000-50-00000 Dues and Memberships	.00	8,681.00	.00	8,681.00	8,681.00
143-73100-533000-00000-000-00000-0000-50-00000 Lease Payments	.00	9,899.20	.00	9,899.20	9,899.20
143-73100-533400-00000-000-00000-0000-50-00000 Maintenance Agreements	.00	45,764.66	.00	45,764.66	45,764.66
143-73100-533600-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Equipm	.00	134,689.63	.00	134,689.63	134,689.63
143-73100-534900-00000-000-00000-0000-50-00000 Printing Stationery and Forms	.00	1,119.80	.00	1,119.80	1,119.80
143-73100-535400-00000-000-00000-0000-50-00000 Transportation NonStudents	.00	30,056.12	.00	30,056.12	30,056.12
143-73100-535500-00000-000-00000-0000-50-00000 Travel	.00	2,244.19	57.00	2,187.19	2,187.19
143-73100-536100-00000-000-00000-0000-50-00000 Permits	.00	1,680.00	.00	1,680.00	1,680.00
143-73100-539900-00000-000-00000-0000-50-00000 Other Contracted Services	.00	850.00	.00	850.00	850.00
143-73100-541000-00000-000-00000-0000-50-00000 Custodial Supplies	.00	49,138.14	.00	49,138.14	49,138.14
143-73100-542100-00000-000-00000-0000-50-00000 Food Preparation Supplies	.00	112,679.34	.00	112,679.34	112,679.34
143-73100-542200-00000-000-00000-0000-50-00000 Food Supplies	.00	1,784,601.43	280.20	1,784,321.23	1,784,321.23
143-73100-543500-00000-000-00000-0000-50-00000 Office Supplies	.00	3,678.49	.00	3,678.49	3,678.49
143-73100-545100-00000-000-00000-0000-50-00000 Uniforms	.00	561.84	.00	561.84	561.84
143-73100-547100-00000-000-00000-0000-50-00000 Computer Software	.00	14,954.00	.00	14,954.00	14,954.00
143-73100-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	.00	3,001.54	.00	3,001.54	3,001.54
143-73100-551300-00000-000-00000-0000-50-00000 Workers Compensation Insurance	.00	66,500.00	.00	66,500.00	66,500.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-73100-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	.00	7,491.99	.00	7,491.99	7,491.99
143-73100-571000-00000-000-00000-0000-50-00000 Food Service Equipment	.00	98,193.89	.00	98,193.89	98,193.89
TOTALS FOR FUND 143 Café	.00	4,692,787.58	121,144.61	4,571,642.97	4,571,642.97

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146 Ext Daycare					
146-73300-510300-00000-000-00000-0000-50-00000 Assistant	.00	73,220.40	3,405.60	69,814.80	69,814.80
146-73300-516900-00000-000-00000-0000-50-00000 Part time Personnel	.00	759,461.22	31,929.66	727,531.56	727,531.56
146-73300-520100-00000-000-00000-0000-50-00000 Social Security	.00	49,440.08	2,080.02	47,360.06	47,360.06
146-73300-520400-00000-000-00000-0000-50-00000 State Retirement	.00	29,593.87	1,368.97	28,224.90	28,224.90
146-73300-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	460.13	25.50	434.63	434.63
146-73300-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	102,027.06	5,729.10	96,297.96	96,297.96
146-73300-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	2,345.83	137.42	2,208.41	2,208.41
146-73300-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	11,698.16	492.69	11,205.47	11,205.47
146-73300-531500-00000-000-00000-0000-50-00000 Contracts with Vehicle Owners	.00	5,233.00	.00	5,233.00	5,233.00
146-73300-533000-00000-000-00000-0000-50-00000 Lease Payments	.00	3,663.00	.00	3,663.00	3,663.00
146-73300-535500-00000-000-00000-0000-50-00000 Travel	.00	779.41	.00	779.41	779.41
146-73300-539900-00000-000-00000-0000-50-00000 Other Contracted Services	.00	16,545.45	195.00	16,350.45	16,350.45
146-73300-542200-00000-000-00000-0000-50-00000 Food Supplies	.00	55,142.18	320.24	54,821.94	54,821.94
146-73300-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	.00	5,698.76	.00	5,698.76	5,698.76
146-73300-547100-00000-000-00000-0000-50-00000 Computer Software	.00	2,340.00	.00	2,340.00	2,340.00
146-73300-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	.00	4,397.28	.00	4,397.28	4,397.28
146-73300-551000-00000-000-00000-0000-50-00000 Trustee Commissions	.00	9,557.13	.00	9,557.13	9,557.13
146-73300-559900-00000-000-00000-0000-50-00000 Other Charges	.00	588.43	.00	588.43	588.43
TOTALS FOR FUND 146					
Ext Daycare	.00	1,132,191.39	45,684.20	1,086,507.19	1,086,507.19

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151 Gen Debt Service					
151-82310-532400-00000-000-00000-0000-10-00000 Financial Advisory Services	.00	9,000.00	.00	9,000.00	9,000.00
151-82310-551000-00000-000-00000-0000-10-00000 Trustee Commissions	.00	355,290.58	.00	355,290.58	355,290.58
151-82110-560100-00000-000-00000-0000-10-00000 Principal on Bonds	.00	772,440.70	.00	772,440.70	772,440.70
151-82210-560300-00000-000-00000-0000-10-00000 Interest on Bonds	.00	4,097,416.36	.00	4,097,416.36	4,097,416.36
151-82110-561000-00000-000-00000-0000-10-00000 Principal Capital Lease	.00	329,375.76	.00	329,375.76	329,375.76
151-82210-561100-00000-000-00000-0000-10-00000 Interest on Capital Leases	.00	40,806.64	.00	40,806.64	40,806.64
151-82110-561200-00000-000-00000-0000-10-00000 Principal on Loans	.00	39,274.72	.00	39,274.72	39,274.72
151-82210-561300-00000-000-00000-0000-00-00000 Interest on Loans	.00	18,000.00	.00	18,000.00	18,000.00
151-82310-569900-00000-000-00000-0000-10-00000 Other Debt Service	.00	14,353.30	.00	14,353.30	14,353.30
TOTALS FOR FUND 151 Gen Debt Service	.00	5,675,958.06	.00	5,675,958.06	5,675,958.06

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176 Highway Capital 176-91200-539900-00000-000-00000-0000-60-00000 Other Contracted Services	.00	228,303.31	.00	228,303.31	228,303.31
TOTALS FOR FUND 176 Highway Capital	.00	228,303.31	.00	228,303.31	228,303.31

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177 Education Capital					
177-91300-530400-00000-305-00000-0000-60-00000 Architects	.00	7,300.00	.00	7,300.00	7,300.00
177-91300-551000-00000-305-00000-0000-60-00000 Trustee Commissions	.00	28,667.95	.00	28,667.95	28,667.95
177-91300-570700-00000-305-00000-0000-60-00000 Building Improvements	.00	100,984.76	.00	100,984.76	100,984.76
177-91301-570700-00000-000-00000-0000-60-00000 Building Improvements	.00	10,264.00	.00	10,264.00	10,264.00
177-91301-571000-00000-000-00000-0000-60-00000 Food Service Equipment	.00	130,844.44	.00	130,844.44	130,844.44
177-91300-571200-00000-305-00000-0000-60-00000 Heating and Air Conditioning	.00	404,266.42	.00	404,266.42	404,266.42
177-91301-571200-00000-000-00000-0000-60-00000 Heating and Air Conditioning	.00	82,580.00	.00	82,580.00	82,580.00
177-91300-579900-00000-305-00000-0000-60-00000 Other Capital Outlay	.00	14,960.00	.00	14,960.00	14,960.00
TOTALS FOR FUND 177					
Education Capital	.00	779,867.57	.00	779,867.57	779,867.57

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189 Gen Construction					
189-91200-570500-00000-000-00000-0000-60-00000					
Bridge Construction	.00	85,688.75	.00	85,688.75	85,688.75
189-91110-570900-00000-526-00000-0000-00-00000					
Data Processing Equipment	.00	924,284.18	.00	924,284.18	924,284.18
189-91120-571600-00000-000-00000-0000-60-00000					
Law Enforcement Equipment	.00	21,057.22	.00	21,057.22	21,057.22
189-91190-579900-00000-000-00000-0000-00-00000					
Other Capital Outlay	.00	624,147.00	.00	624,147.00	624,147.00
TOTALS FOR FUND 189					
Gen Construction	.00	1,655,177.15	.00	1,655,177.15	1,655,177.15

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263 Gen Liability					
263-58900-532500-00000-000-00000-0000-30-00000 Fiscal Agent Charges	.00	390.00	195.00	195.00	195.00
263-58900-533100-00000-000-00000-0000-30-00000 Legal Services	.00	35.00	.00	35.00	35.00
263-58900-550200-00000-000-00000-0000-30-00000 Building and Contents Insuranc	.00	324,845.00	.00	324,845.00	324,845.00
263-58900-550600-00000-000-00000-0000-30-00000 Liability Insurance	.00	38,492.86	.00	38,492.86	38,492.86
263-58900-551600-00000-000-00000-0000-30-00000 Self Insured Claims	.00	731,534.96	714.98	730,819.98	730,819.98
263-99100-559000-00000-000-00000-0000-30-00000 Transfers to Other Funds	.00	78,936.00	.00	78,936.00	78,936.00
263-58900-559900-00000-000-00000-0000-30-00000 Other Charges	.00	9,051.35	.00	9,051.35	9,051.35
TOTALS FOR FUND 263 Gen Liability	.00	1,183,285.17	909.98	1,182,375.19	1,182,375.19

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264 Health					
264-58600-520700-00000-000-00000-0000-30-00000 Health Insurance ER Cost	.00	434,619.32	170.11	434,449.21	434,449.21
264-58600-531200-00000-000-00000-0000-30-00000 Contracts with Private Agencie	.00	283,957.52	18,796.59	265,160.93	265,160.93
264-58600-532500-00000-000-00000-0000-30-00000 Fiscal Agent Charges	.00	382,494.65	.00	382,494.65	382,494.65
264-58600-549900-00000-000-00000-0000-30-00000 Other Supplies and Materials	.00	.00	2,208.02	-2,208.02	-2,208.02
264-58600-550700-00000-000-00000-0000-30-00000 Medical Claims	.00	15,328,542.22	185,506.62	15,143,035.60	15,143,035.60
264-58600-553000-00000-000-00000-0000-30-00000 Fines Assessments and Penaltie	.00	12,008.38	.00	12,008.38	12,008.38
264-99100-559000-00000-000-00000-0000-30-00000 Transfers to Other Funds	.00	75,635.00	.00	75,635.00	75,635.00
TOTALS FOR FUND 264 Health	.00	16,517,257.09	206,681.34	16,310,575.75	16,310,575.75

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266 Workers Comp					
266-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	.00	31,570.04	12,285.02	19,285.02	19,285.02
266-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	.00	240,419.17	421.64	239,997.53	239,997.53
266-58600-551300-00000-000-00000-0000-30-00000					
Workers Compensation Insurance	.00	149,685.00	13,865.00	135,820.00	135,820.00
266-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	.00	78,936.00	.00	78,936.00	78,936.00
TOTALS FOR FUND 266					
Workers Comp	.00	500,610.21	26,571.66	474,038.55	474,038.55

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351 City Sales Tax					
351-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	.00	16,922,727.46	.00	16,922,727.46	16,922,727.46
351-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	.00	170,936.66	.00	170,936.66	170,936.66
TOTALS FOR FUND 351					
City Sales Tax	.00	17,093,664.12	.00	17,093,664.12	17,093,664.12

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355 City School-Alcoa					
355-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	.00	6,496,367.26	.00	6,496,367.26	6,496,367.26
355-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	.00	108,197.96	.00	108,197.96	108,197.96
TOTALS FOR FUND 355					
City School-Alcoa	.00	6,604,565.22	.00	6,604,565.22	6,604,565.22

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
356 City School-Maryville					
356-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	.00	17,500,593.64	.00	17,500,593.64	17,500,593.64
356-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	.00	293,147.33	.00	293,147.33	293,147.33
TOTALS FOR FUND 356					
City School-Maryville	.00	17,793,740.97	.00	17,793,740.97	17,793,740.97

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363 5TH JDDTF					
363-54150-530500-00000-000-00000-0000-40-00000					
Audit Services	.00	1,748.00	.00	1,748.00	1,748.00
363-54150-530700-00000-000-00000-0000-40-00000					
Communication	.00	20,753.88	1,257.45	19,496.43	19,496.43
363-54150-531700-00000-000-00000-0000-40-00000					
Data Processing Services	.00	8,436.00	3,700.00	4,736.00	4,736.00
363-54150-531900-00000-000-00000-0000-40-00000					
Drug Control Payments	.00	50,000.00	5,000.00	45,000.00	45,000.00
363-54150-532000-00000-000-00000-0000-40-00000					
Dues and Memberships	.00	535.00	.00	535.00	535.00
363-54150-532800-00000-000-00000-0000-40-00000					
Janitorial Services	.00	2,750.00	.00	2,750.00	2,750.00
363-54150-533000-00000-000-00000-0000-40-00000					
Lease Payments	.00	1,934.01	.00	1,934.01	1,934.01
363-54150-533300-00000-000-00000-0000-40-00000					
Licenses	.00	1,207.34	.00	1,207.34	1,207.34
363-54150-533400-00000-000-00000-0000-40-00000					
Maintenance Agreements	.00	1,104.00	.00	1,104.00	1,104.00
363-54150-533600-00000-000-00000-0000-40-00000					
Maint. And Repair Svc - Equipm	.00	870.44	.00	870.44	870.44
363-54150-533800-00000-000-00000-0000-40-00000					
Maint. And Repair Svc - Vehicl	.00	434.00	.00	434.00	434.00
363-54150-534700-00000-000-00000-0000-40-00000					
Pest Control	.00	410.40	.00	410.40	410.40
363-54150-534800-00000-000-00000-0000-40-00000					
Postal Charges	.00	373.82	.00	373.82	373.82
363-54150-534900-00000-000-00000-0000-40-00000					
Printing Stationery and Forms	.00	1,201.98	.00	1,201.98	1,201.98
363-54150-535100-00000-000-00000-0000-40-00000					
Rentals	.00	240.00	.00	240.00	240.00
363-54150-535500-00000-000-00000-0000-40-00000					
Travel	.00	8,846.25	.00	8,846.25	8,846.25
363-54150-535600-00000-000-00000-0000-40-00000					
Tuition	.00	3,735.00	.00	3,735.00	3,735.00
363-54150-541000-00000-000-00000-0000-40-00000					
Custodial Supplies	.00	535.23	.00	535.23	535.23
363-54150-541100-00000-000-00000-0000-00-00000					
Data Processing Supplies	.00	253.40	.00	253.40	253.40
363-54150-543100-00000-000-00000-0000-40-00000					
Law Enforcement Supplies	.00	2,810.42	.00	2,810.42	2,810.42
363-54150-543500-00000-000-00000-0000-40-00000					
Office Supplies	.00	1,769.38	.00	1,769.38	1,769.38
363-54150-545000-00000-000-00000-0000-40-00000					
Tires and Tubes	.00	952.64	.00	952.64	952.64
363-54150-545200-00000-000-00000-0000-40-00000					
Utilities	.00	6,202.04	.00	6,202.04	6,202.04
363-54150-550800-00000-000-00000-0000-40-00000					
Premiums Corporate Surety	.00	376.34	20.00	356.34	356.34
363-54150-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	.00	1,042.65	.00	1,042.65	1,042.65
363-54150-559900-00000-000-00000-0000-40-00000					
Other Charges	.00	493.42	.00	493.42	493.42

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Blount County, TN
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO APR
 FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363-91130-570600-00000-000-00000-0000-40-00000 Building Construction	.00	65,144.32	.00	65,144.32	65,144.32
363-54150-570900-00000-000-00000-0000-40-00000 Data Processing Equipment	.00	250.00	.00	250.00	250.00
363-91130-571200-00000-000-00000-0000-40-00000 Heating and Air Conditioning	.00	7,525.04	.00	7,525.04	7,525.04
363-54150-571600-00000-000-00000-0000-40-00000 Law Enforcement Equipment	.00	6,722.00	.00	6,722.00	6,722.00
363-91130-571800-00000-000-00000-0000-40-00000 Motor Vehicles Purchased	.00	38,985.00	.00	38,985.00	38,985.00
TOTALS FOR FUND 363 5TH JDDTF	.00	237,642.00	9,977.45	227,664.55	227,664.55

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Blount County, TN
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO APR
 FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364 District Attorney General 364-53600-551000-00000-000-00000-0000-40-00000 Trustee Commissions	.00	150.21	.00	150.21	150.21
TOTALS FOR FUND 364 District Attorney General	.00	150.21	.00	150.21	150.21

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Blount County, TN
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO APR
 FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
365 Other Agency Fund - Tourism					
365-58110-531200-00000-000-00000-0000-40-00000					
Contracts with Private Agencie	.00	1,712,971.50	.00	1,712,971.50	1,712,971.50
365-58110-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	.00	17,302.74	.00	17,302.74	17,302.74
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	.00	1,730,274.24	.00	1,730,274.24	1,730,274.24

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Blount County, TN
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO APR
 FUND

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	.00	212,298,476.54	7,041,450.48	205,257,026.06	205,257,026.06

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Blount County, TN
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO APR

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REPORT OPTIONS

Print (D)etail or (S)ummary:	S
Fiscal year-to-date version:	Y
Reporting year:	2019
Reporting from period:	1 JUL to 10 APR
Journal Detail from	to
(B)alance sheet or (A)ll accounts:	A
Roll up projects to object level:	N
Omit zero balance accounts:	Y
Sort by 3 Org-Obj-Project	
Print Org Code? (Y/N)	N
Print Fund Header and Org/Obj	Y
Include page break between funds	Y
Include page break between each subfund	N
Print subfund totals	N
Print report options	Y
Exclude fund balance YEC/AJE for prior years	N

Find Criteria

Field Name	Field Value
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Fund	
Department	
Object	
Project	
Program	
Location	
Sub/Grade	
CAFR	
Future	
Character code	
Account type	Expense
Account status	
Rollup Code	

** END OF REPORT - Generated by Angelie Shankle **