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51791fields

Blount County, TN  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/OCT TO OCT  
FUND

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| 101-51100-534800-00000-000-00000-0000-00-00000 |              |           |         |            |             |
| Postal Charges                                 | 7.49         | .43       | .00     | .43        | 7.92        |
| 101-51100-519100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Board and Committee Members                    | 25,515.00    | 8,505.00  | .00     | 8,505.00   | 34,020.00   |
| 101-51100-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 1,577.66     | 527.31    | .00     | 527.31     | 2,104.97    |
| 101-51100-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 369.44       | 123.48    | .00     | 123.48     | 492.92      |
| 101-51100-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 165.66       | 55.34     | .00     | 55.34      | 221.00      |
| 101-51100-532000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dues and Memberships                           | 2,200.00     | .00       | .00     | .00        | 2,200.00    |
| 101-51100-533000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Lease Payments                                 | 361.76       | .00       | .00     | .00        | 361.76      |
| 101-51100-533200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Legal Notices and Recording Co                 | 718.90       | 172.90    | .00     | 172.90     | 891.80      |
| 101-51100-535500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Travel                                         | 2,537.10     | .00       | .00     | .00        | 2,537.10    |
| 101-51100-535600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Tuition                                        | .00          | 3,750.00  | .00     | 3,750.00   | 3,750.00    |
| 101-51100-543500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Office Supplies                                | 34.38        | .00       | .00     | .00        | 34.38       |
| 101-51210-521000-00000-000-00000-0000-00-00000 |              |           |         |            |             |
| Unemployment Compensation                      | -.42         | .00       | .00     | .00        | -.42        |
| 101-51210-519100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Board and Committee Members                    | 630.00       | .00       | .00     | .00        | 630.00      |
| 101-51240-516800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Temporary Personnel                            | 10,970.49    | 2,575.17  | .00     | 2,575.17   | 13,545.66   |
| 101-51240-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 680.41       | 159.66    | .00     | 159.66     | 840.07      |
| 101-51240-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 159.11       | 37.34     | .00     | 37.34      | 196.45      |
| 101-51240-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 222.78       | 74.32     | .00     | 74.32      | 297.10      |
| 101-51240-531200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Contracts with Private Agencie                 | .00          | 10,000.00 | .00     | 10,000.00  | 10,000.00   |
| 101-51240-559900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Other Charges                                  | 2,520.00     | .00       | .00     | .00        | 2,520.00    |
| 101-51300-510100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| County Official                                | 36,865.36    | 10,532.96 | .00     | 10,532.96  | 47,398.32   |
| 101-51300-510300-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Assistant                                      | 2,177.45     | 791.80    | .00     | 791.80     | 2,969.25    |
| 101-51300-516100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Secretary                                      | 10,618.70    | 3,769.60  | .00     | 3,769.60   | 14,388.30   |
| 101-51300-516200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Clerical Personnel                             | 6,552.98     | 2,391.91  | .00     | 2,391.91   | 8,944.89    |
| 101-51300-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 3,353.22     | 1,032.44  | .00     | 1,032.44   | 4,385.66    |
| 101-51300-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 1,342.10     | 482.56    | .00     | 482.56     | 1,824.66    |
| 101-51300-520600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 32.89        | 12.58     | .00     | 12.58      | 45.47       |
| 101-51300-520700-00000-000-00000-0000-10-00000 |              |           |         |            |             |

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Blount County, TN  
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FUND

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| Health Insurance ER Cost                       | 9,135.54     | 3,141.68  | .00     | 3,141.68   | 12,277.22   |
| 101-51300-520800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 174.70       | 61.74     | .00     | 61.74      | 236.44      |
| 101-51300-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 784.18       | 241.45    | .00     | 241.45     | 1,025.63    |
| 101-51300-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 502.36       | 150.61    | .00     | 150.61     | 652.97      |
| 101-51300-532000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dues and Memberships                           | .00          | 150.00    | .00     | 150.00     | 150.00      |
| 101-51300-534800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Postal Charges                                 | 5.17         | 3.16      | .00     | 3.16       | 8.33        |
| 101-51300-534900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Printing Stationery and Forms                  | .00          | 52.00     | .00     | 52.00      | 52.00       |
| 101-51300-535500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Travel                                         | 250.80       | .00       | .00     | .00        | 250.80      |
| 101-51300-535600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Tuition                                        | 385.00       | .00       | .00     | .00        | 385.00      |
| 101-51300-542200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Food Supplies                                  | 145.96       | .00       | .00     | .00        | 145.96      |
| 101-51300-542500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Gasoline                                       | 108.12       | 53.34     | .00     | 53.34      | 161.46      |
| 101-51310-510500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Supervisor/Director                            | 15,953.30    | 5,801.20  | .00     | 5,801.20   | 21,754.50   |
| 101-51310-516200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Clerical Personnel                             | 32,801.19    | 11,763.99 | .00     | 11,763.99  | 44,565.18   |
| 101-51310-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 2,861.17     | 1,020.75  | .00     | 1,020.75   | 3,881.92    |
| 101-51310-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 3,384.08     | 1,219.02  | .00     | 1,219.02   | 4,603.10    |
| 101-51310-520600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 42.92        | 18.84     | .00     | 18.84      | 61.76       |
| 101-51310-520700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 13,653.00    | 4,551.00  | .00     | 4,551.00   | 18,204.00   |
| 101-51310-520800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 252.48       | 84.16     | .00     | 84.16      | 336.64      |
| 101-51310-521000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Unemployment Compensation                      | -.58         | .00       | .00     | .00        | -.58        |
| 101-51310-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 669.14       | 238.71    | .00     | 238.71     | 907.85      |
| 101-51310-530200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Advertising                                    | 68.00        | .00       | .00     | .00        | 68.00       |
| 101-51310-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 396.63       | 135.17    | .00     | 135.17     | 531.80      |
| 101-51310-531200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Contracts with Private Agencie                 | 758.92       | 136.28    | .00     | 136.28     | 895.20      |
| 101-51310-532000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dues and Memberships                           | 199.00       | .00       | .00     | .00        | 199.00      |
| 101-51310-533000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Lease Payments                                 | 302.10       | 99.46     | .00     | 99.46      | 401.56      |
| 101-51310-533100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Legal Services                                 | 638.00       | .00       | .00     | .00        | 638.00      |
| 101-51310-534800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Postal Charges                                 | 145.59       | 40.39     | .00     | 40.39      | 185.98      |

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/OCT TO OCT  
FUND

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| ACCOUNT<br>ACCOUNT NAME                                                          | BEG. BALANCE | DEBITS   | CREDITS | NET CHANGE | END BALANCE |
|----------------------------------------------------------------------------------|--------------|----------|---------|------------|-------------|
| 101-51310-535500-00000-000-00000-0000-10-00000<br>Travel                         | 21.51        | .00      | .00     | .00        | 21.51       |
| 101-51310-539900-00000-000-00000-0000-10-00000<br>Other Contracted Services      | 14,568.99    | 4,837.72 | .00     | 4,837.72   | 19,406.71   |
| 101-51310-545100-00000-000-00000-0000-10-00000<br>Uniforms                       | 90.00        | .00      | .00     | .00        | 90.00       |
| 101-51310-549900-00000-000-00000-0000-10-00000<br>Other Supplies and Materials   | 1,739.75     | 98.00    | .00     | 98.00      | 1,837.75    |
| 101-51310-559900-00000-000-00000-0000-10-00000<br>Other Charges                  | 63.99        | .00      | 98.00   | -98.00     | -34.01      |
| 101-51500-510100-00000-000-00000-0000-10-00000<br>County Official                | 21,762.44    | 6,217.84 | .00     | 6,217.84   | 27,980.28   |
| 101-51500-516200-00000-000-00000-0000-10-00000<br>Clerical Personnel             | 21,657.82    | 7,855.20 | .00     | 7,855.20   | 29,513.02   |
| 101-51500-516800-00000-000-00000-0000-10-00000<br>Temporary Personnel            | 4,269.30     | 1,875.91 | .00     | 1,875.91   | 6,145.21    |
| 101-51500-519200-00000-000-00000-0000-10-00000<br>Election Commission            | 5,815.50     | 1,938.50 | .00     | 1,938.50   | 7,754.00    |
| 101-51500-520100-00000-000-00000-0000-10-00000<br>Social Security                | 3,154.89     | 1,072.92 | .00     | 1,072.92   | 4,227.81    |
| 101-51500-520400-00000-000-00000-0000-10-00000<br>State Retirement               | 3,013.07     | 976.66   | .00     | 976.66     | 3,989.73    |
| 101-51500-520600-00000-000-00000-0000-10-00000<br>Life Insurance ER Cost         | 35.50        | 14.06    | .00     | 14.06      | 49.56       |
| 101-51500-520700-00000-000-00000-0000-10-00000<br>Health Insurance ER Cost       | 5,703.00     | 1,901.00 | .00     | 1,901.00   | 7,604.00    |
| 101-51500-520800-00000-000-00000-0000-10-00000<br>Dental Insurance ER Cost       | 126.24       | 42.08    | .00     | 42.08      | 168.32      |
| 101-51500-521000-00000-000-00000-0000-10-00000<br>Unemployment Compensation      | 2.25         | 2.11     | .53     | 1.58       | 3.83        |
| 101-51500-521200-00000-000-00000-0000-10-00000<br>Employer Medicare Cost         | 737.91       | 250.96   | .00     | 250.96     | 988.87      |
| 101-51500-530700-00000-000-00000-0000-10-00000<br>Communication                  | 1,599.20     | 346.87   | .00     | 346.87     | 1,946.07    |
| 101-51500-533000-00000-000-00000-0000-10-00000<br>Lease Payments                 | 357.70       | 121.18   | .00     | 121.18     | 478.88      |
| 101-51500-533200-00000-000-00000-0000-10-00000<br>Legal Notices and Recording Co | 2,741.10     | .00      | .00     | .00        | 2,741.10    |
| 101-51500-533300-00000-000-00000-0000-10-00000<br>Licenses                       | 3,570.00     | .00      | .00     | .00        | 3,570.00    |
| 101-51500-533400-00000-000-00000-0000-10-00000<br>Maintenance Agreements         | 11,730.00    | .00      | .00     | .00        | 11,730.00   |
| 101-51500-534800-00000-000-00000-0000-10-00000<br>Postal Charges                 | 1,586.10     | 509.28   | .00     | 509.28     | 2,095.38    |
| 101-51500-535500-00000-000-00000-0000-10-00000<br>Travel                         | 939.47       | 28.73    | .00     | 28.73      | 968.20      |
| 101-51500-535600-00000-000-00000-0000-10-00000<br>Tuition                        | 600.00       | .00      | .00     | .00        | 600.00      |
| 101-51500-542200-00000-000-00000-0000-10-00000<br>Food Supplies                  | 52.80        | 129.69   | .00     | 129.69     | 182.49      |
| 101-51500-543500-00000-000-00000-0000-10-00000<br>Office Supplies                | 2,278.96     | 39.53    | .00     | 39.53      | 2,318.49    |
| 101-51600-510100-00000-000-00000-0000-10-00000                                   |              |          |         |            |             |

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Blount County, TN  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/OCT TO OCT  
FUND

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| ACCOUNT<br>ACCOUNT NAME                         | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|-------------------------------------------------|--------------|-----------|---------|------------|-------------|
| County Official                                 | 24,180.31    | 6,908.66  | .00     | 6,908.66   | 31,088.97   |
| 101-51600-516200-00000-000-00000-0000-10-000000 |              |           |         |            |             |
| Clerical Personnel                              | 66,037.20    | 23,863.81 | .00     | 23,863.81  | 89,901.01   |
| 101-51600-516900-00000-000-00000-0000-10-000000 |              |           |         |            |             |
| Part time Personnel                             | 407.21       | 704.18    | .00     | 704.18     | 1,111.39    |
| 101-51600-520100-00000-000-00000-0000-10-000000 |              |           |         |            |             |
| Social Security                                 | 5,391.82     | 1,821.20  | .00     | 1,821.20   | 7,213.02    |
| 101-51600-520400-00000-000-00000-0000-10-000000 |              |           |         |            |             |
| State Retirement                                | 5,769.15     | 2,135.58  | .00     | 2,135.58   | 7,904.73    |
| 101-51600-520600-00000-000-00000-0000-10-000000 |              |           |         |            |             |
| Life Insurance ER Cost                          | 77.22        | 32.46     | .00     | 32.46      | 109.68      |
| 101-51600-520700-00000-000-00000-0000-10-000000 |              |           |         |            |             |
| Health Insurance ER Cost                        | 17,118.00    | 5,706.00  | .00     | 5,706.00   | 22,824.00   |
| 101-51600-520800-00000-000-00000-0000-10-000000 |              |           |         |            |             |
| Dental Insurance ER Cost                        | 441.84       | 147.28    | .00     | 147.28     | 589.12      |
| 101-51600-521000-00000-000-00000-0000-10-000000 |              |           |         |            |             |
| Unemployment Compensation                       | .77          | 2.82      | .71     | 2.11       | 2.88        |
| 101-51600-521200-00000-000-00000-0000-10-000000 |              |           |         |            |             |
| Employer Medicare Cost                          | 1,266.79     | 436.17    | .00     | 436.17     | 1,702.96    |
| 101-51600-530700-00000-000-00000-0000-10-000000 |              |           |         |            |             |
| Communication                                   | 982.35       | 327.06    | .00     | 327.06     | 1,309.41    |
| 101-51600-532000-00000-000-00000-0000-10-000000 |              |           |         |            |             |
| Dues and Memberships                            | 135.00       | 150.00    | .00     | 150.00     | 285.00      |
| 101-51600-533000-00000-000-00000-0000-10-000000 |              |           |         |            |             |
| Lease Payments                                  | 811.40       | .00       | .00     | .00        | 811.40      |
| 101-51600-533700-00000-000-00000-0000-10-000000 |              |           |         |            |             |
| Maint. And Repair Svc - Office                  | 164.62       | 164.62    | .00     | 164.62     | 329.24      |
| 101-51600-534800-00000-000-00000-0000-10-000000 |              |           |         |            |             |
| Postal Charges                                  | 112.18       | 52.19     | .00     | 52.19      | 164.37      |
| 101-51600-535600-00000-000-00000-0000-10-000000 |              |           |         |            |             |
| Tuition                                         | 50.00        | 200.00    | .00     | 200.00     | 250.00      |
| 101-51600-539900-00000-000-00000-0000-10-000000 |              |           |         |            |             |
| Other Contracted Services                       | 32,282.00    | .00       | .00     | .00        | 32,282.00   |
| 101-51600-543500-00000-000-00000-0000-10-000000 |              |           |         |            |             |
| Office Supplies                                 | 444.29       | .00       | .00     | .00        | 444.29      |
| 101-51710-534800-00000-000-00000-0000-00-000000 |              |           |         |            |             |
| Postal Charges                                  | 14.60        | .00       | .00     | .00        | 14.60       |
| 101-51710-570900-00000-000-00000-0000-00-000000 |              |           |         |            |             |
| Data Processing Equipment                       | 23,882.00    | .00       | .00     | .00        | 23,882.00   |
| 101-51710-510500-00000-000-00000-0000-10-000000 |              |           |         |            |             |
| Supervisor/Director                             | 19,475.18    | 6,403.40  | .00     | 6,403.40   | 25,878.58   |
| 101-51710-514100-00000-000-00000-0000-10-000000 |              |           |         |            |             |
| Foreman                                         | 27,759.61    | 10,094.41 | .00     | 10,094.41  | 37,854.02   |
| 101-51710-516100-00000-000-00000-0000-10-000000 |              |           |         |            |             |
| Secretary                                       | 15,656.42    | 5,486.00  | .00     | 5,486.00   | 21,142.42   |
| 101-51710-516900-00000-000-00000-0000-10-000000 |              |           |         |            |             |
| Part time Personnel                             | 6,876.11     | 2,500.41  | .00     | 2,500.41   | 9,376.52    |
| 101-51710-518900-00000-000-00000-0000-10-000000 |              |           |         |            |             |
| Other Salaries and Wages                        | 82,920.35    | 31,041.51 | .00     | 31,041.51  | 113,961.86  |
| 101-51710-520100-00000-000-00000-0000-10-000000 |              |           |         |            |             |
| Social Security                                 | 9,311.91     | 3,345.14  | .00     | 3,345.14   | 12,657.05   |
| 101-51710-520400-00000-000-00000-0000-10-000000 |              |           |         |            |             |
| State Retirement                                | 7,888.42     | 2,859.68  | .00     | 2,859.68   | 10,748.10   |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| 101-51710-520600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 120.85       | 59.16     | .00     | 59.16      | 180.01      |
| 101-51710-520700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 22,042.45    | 9,828.64  | .00     | 9,828.64   | 31,871.09   |
| 101-51710-520800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 620.65       | 275.06    | .00     | 275.06     | 895.71      |
| 101-51710-521000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Unemployment Compensation                      | 49.18        | .00       | .00     | .00        | 49.18       |
| 101-51710-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 2,177.77     | 782.33    | .00     | 782.33     | 2,960.10    |
| 101-51710-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 3,101.28     | 904.22    | .00     | 904.22     | 4,005.50    |
| 101-51710-532000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dues and Memberships                           | 280.00       | 484.00    | .00     | 484.00     | 764.00      |
| 101-51710-533000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Lease Payments                                 | 9,959.23     | 3,406.10  | .00     | 3,406.10   | 13,365.33   |
| 101-51710-533200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Legal Notices and Recording Co                 | 50.05        | 200.20    | .00     | 200.20     | 250.25      |
| 101-51710-534800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Postal Charges                                 | 234.47       | 79.68     | .00     | 79.68      | 314.15      |
| 101-51710-534900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Printing Stationery and Forms                  | 88.89        | 250.00    | .00     | 250.00     | 338.89      |
| 101-51710-535500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Travel                                         | 408.00       | .00       | .00     | .00        | 408.00      |
| 101-51710-535600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Tuition                                        | 278.00       | .00       | .00     | .00        | 278.00      |
| 101-51710-539900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Other Contracted Services                      | 423.60       | .00       | .00     | .00        | 423.60      |
| 101-51710-542500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Gasoline                                       | 2,791.33     | 1,428.22  | .00     | 1,428.22   | 4,219.55    |
| 101-51710-542900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Instructional Supplies and Mat                 | 3,089.30     | .00       | .00     | .00        | 3,089.30    |
| 101-51710-543500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Office Supplies                                | 335.18       | .00       | .00     | .00        | 335.18      |
| 101-51800-510500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Supervisor/Director                            | 7,975.54     | 2,721.60  | .00     | 2,721.60   | 10,697.14   |
| 101-51800-516600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Custodial Personnel                            | 33,212.01    | 10,392.10 | .00     | 10,392.10  | 43,604.11   |
| 101-51800-516700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Maintenance Personnel                          | 27,246.24    | 9,180.24  | .00     | 9,180.24   | 36,426.48   |
| 101-51800-516900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Part time Personnel                            | 4,280.70     | 1,645.72  | .00     | 1,645.72   | 5,926.42    |
| 101-51800-518700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Overtime Pay                                   | 759.99       | 873.26    | .00     | 873.26     | 1,633.25    |
| 101-51800-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 4,342.81     | 1,460.79  | .00     | 1,460.79   | 5,803.60    |
| 101-51800-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 4,803.22     | 1,541.22  | .00     | 1,541.22   | 6,344.44    |
| 101-51800-520600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 68.38        | 27.32     | .00     | 27.32      | 95.70       |
| 101-51800-520700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 22,885.22    | 7,628.40  | .00     | 7,628.40   | 30,513.62   |
| 101-51800-520800-00000-000-00000-0000-10-00000 |              |           |         |            |             |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS   | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|----------|---------|------------|-------------|
| Dental Insurance ER Cost                       | 533.82       | 177.94   | .00     | 177.94     | 711.76      |
| 101-51800-521000-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Unemployment Compensation                      | 11.93        | 9.15     | 2.29    | 6.86       | 18.79       |
| 101-51800-521200-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Employer Medicare Cost                         | 1,015.62     | 341.61   | .00     | 341.61     | 1,357.23    |
| 101-51800-530700-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Communication                                  | 1,403.69     | 295.58   | .00     | 295.58     | 1,699.27    |
| 101-51800-533000-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Lease Payments                                 | 2,973.06     | 991.02   | .00     | 991.02     | 3,964.08    |
| 101-51800-533400-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Maintenance Agreements                         | 12,929.36    | 3,772.64 | .00     | 3,772.64   | 16,702.00   |
| 101-51800-533500-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Maint. And Repair Svc - Buildi                 | 16,809.31    | 3,478.28 | .00     | 3,478.28   | 20,287.59   |
| 101-51800-533600-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Maint. And Repair Svc - Equipm                 | 1,258.24     | 2,466.50 | 9.77    | 2,456.73   | 3,714.97    |
| 101-51800-534700-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Pest Control                                   | 500.00       | .00      | .00     | .00        | 500.00      |
| 101-51800-534800-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Postal Charges                                 | .43          | .00      | .00     | .00        | .43         |
| 101-51800-535600-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Tuition                                        | 347.00       | .00      | .00     | .00        | 347.00      |
| 101-51800-541000-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Custodial Supplies                             | 8,216.47     | 1,634.40 | .00     | 1,634.40   | 9,850.87    |
| 101-51800-541700-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Equipment Parts Light                          | 9,717.22     | 224.63   | .00     | 224.63     | 9,941.85    |
| 101-51800-542500-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Gasoline                                       | 1,065.26     | 497.22   | .00     | 497.22     | 1,562.48    |
| 101-51800-542600-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| General Construction Materials                 | 1,154.00     | 2,776.98 | 42.56   | 2,734.42   | 3,888.42    |
| 101-51800-543400-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Natural Gas                                    | 11,723.10    | .00      | .00     | .00        | 11,723.10   |
| 101-51800-545100-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Uniforms                                       | 299.50       | 155.73   | .00     | 155.73     | 455.23      |
| 101-51800-545200-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Utilities                                      | 293,516.19   | .00      | 655.30  | -655.30    | 292,860.89  |
| 101-51800-570700-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Building Improvements                          | 30,091.82    | 3,590.00 | .00     | 3,590.00   | 33,681.82   |
| 101-51900-510500-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Supervisor/Director                            | 17,592.18    | 5,931.60 | .00     | 5,931.60   | 23,523.78   |
| 101-51900-520100-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Social Security                                | 1,055.04     | 351.21   | .00     | 351.21     | 1,406.25    |
| 101-51900-520400-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| State Retirement                               | 1,220.14     | 411.66   | .00     | 411.66     | 1,631.80    |
| 101-51900-520600-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Life Insurance ER Cost                         | 11.53        | 4.96     | .00     | 4.96       | 16.49       |
| 101-51900-520700-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Health Insurance ER Cost                       | 3,975.00     | 1,325.00 | .00     | 1,325.00   | 5,300.00    |
| 101-51900-520800-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Dental Insurance ER Cost                       | 63.12        | 21.04    | .00     | 21.04      | 84.16       |
| 101-51900-521200-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Employer Medicare Cost                         | 246.76       | 82.14    | .00     | 82.14      | 328.90      |
| 101-51900-530700-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Communication                                  | 307.29       | 102.55   | .00     | 102.55     | 409.84      |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS   | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|----------|---------|------------|-------------|
| 101-51900-533200-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Legal Notices and Recording Co                 | .00          | 59.15    | .00     | 59.15      | 59.15       |
| 101-51910-510500-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Supervisor/Director                            | 12,598.28    | 4,581.17 | .00     | 4,581.17   | 17,179.45   |
| 101-51910-516800-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Temporary Personnel                            | 266.75       | 187.00   | .00     | 187.00     | 453.75      |
| 101-51910-518900-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Other Salaries and Wages                       | 5,559.95     | 2,021.80 | .00     | 2,021.80   | 7,581.75    |
| 101-51910-520100-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Social Security                                | 1,139.21     | 419.57   | .00     | 419.57     | 1,558.78    |
| 101-51910-520400-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| State Retirement                               | 1,260.29     | 458.26   | .00     | 458.26     | 1,718.55    |
| 101-51910-520600-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Life Insurance ER Cost                         | 16.88        | 7.44     | .00     | 7.44       | 24.32       |
| 101-51910-520800-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Dental Insurance ER Cost                       | 63.12        | 21.04    | .00     | 21.04      | 84.16       |
| 101-51910-521000-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Unemployment Compensation                      | .80          | .75      | .19     | .56        | 1.36        |
| 101-51910-521200-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Employer Medicare Cost                         | 266.40       | 98.11    | .00     | 98.11      | 364.51      |
| 101-51910-530700-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Communication                                  | 553.83       | 184.91   | .00     | 184.91     | 738.74      |
| 101-51910-533000-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Lease Payments                                 | 311.85       | .00      | .00     | .00        | 311.85      |
| 101-51910-535500-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Travel                                         | .00          | 28.25    | .00     | 28.25      | 28.25       |
| 101-51910-539900-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Other Contracted Services                      | 5,250.00     | .00      | .00     | .00        | 5,250.00    |
| 101-51910-549900-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Other Supplies and Materials                   | 34.35        | 110.10   | 10.01   | 100.09     | 134.44      |
| 101-51920-510500-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Supervisor/Director                            | 13,875.94    | 5,045.79 | .00     | 5,045.79   | 18,921.73   |
| 101-51920-518900-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Other Salaries and Wages                       | 9,474.97     | 3,439.41 | .00     | 3,439.41   | 12,914.38   |
| 101-51920-520100-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Social Security                                | 1,371.12     | 490.79   | .00     | 490.79     | 1,861.91    |
| 101-51920-520400-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| State Retirement                               | 1,620.75     | 588.88   | .00     | 588.88     | 2,209.63    |
| 101-51920-520600-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Life Insurance ER Cost                         | 21.09        | 9.32     | .00     | 9.32       | 30.41       |
| 101-51920-520700-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Health Insurance ER Cost                       | 5,712.00     | 1,904.00 | .00     | 1,904.00   | 7,616.00    |
| 101-51920-520800-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Dental Insurance ER Cost                       | 126.24       | 42.08    | .00     | 42.08      | 168.32      |
| 101-51920-521200-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Employer Medicare Cost                         | 320.69       | 114.79   | .00     | 114.79     | 435.48      |
| 101-51920-530700-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Communication                                  | 378.24       | 122.27   | .00     | 122.27     | 500.51      |
| 101-51920-533000-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Lease Payments                                 | 1,743.73     | 437.38   | .00     | 437.38     | 2,181.11    |
| 101-51920-534800-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Postal Charges                                 | .00          | 2.57     | .00     | 2.57       | 2.57        |
| 101-51920-535500-00000-000-00000-0000-10-00000 |              |          |         |            |             |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| Travel                                         | 908.67       | .00       | .00     | .00        | 908.67      |
| 101-51920-535600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Tuition                                        | 165.00       | .00       | .00     | .00        | 165.00      |
| 101-51920-542500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Gasoline                                       | 402.69       | 131.27    | .00     | 131.27     | 533.96      |
| 101-51920-543500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Office Supplies                                | 113.69       | 478.59    | .00     | 478.59     | 592.28      |
| 101-51920-570900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Data Processing Equipment                      | 5,014.00     | .00       | .00     | .00        | 5,014.00    |
| 101-52100-542200-00000-000-00000-0000-00-00000 |              |           |         |            |             |
| Food Supplies                                  | 244.50       | .00       | .00     | .00        | 244.50      |
| 101-52100-510500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Supervisor/Director                            | 20,226.25    | 7,355.00  | .00     | 7,355.00   | 27,581.25   |
| 101-52100-511900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Accountants and Bookkeepers                    | 67,642.71    | 20,963.17 | .00     | 20,963.17  | 88,605.88   |
| 101-52100-516200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Clerical Personnel                             | 2,065.95     | 733.40    | .00     | 733.40     | 2,799.35    |
| 101-52100-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 5,380.06     | 1,730.19  | .00     | 1,730.19   | 7,110.25    |
| 101-52100-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 6,241.78     | 1,898.37  | .00     | 1,898.37   | 8,140.15    |
| 101-52100-520600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 70.51        | 27.28     | .00     | 27.28      | 97.79       |
| 101-52100-520700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 19,238.96    | 5,212.32  | .00     | 5,212.32   | 24,451.28   |
| 101-52100-520800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 382.86       | 106.58    | .00     | 106.58     | 489.44      |
| 101-52100-521000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Unemployment Compensation                      | .00          | 6.79      | 1.70    | 5.09       | 5.09        |
| 101-52100-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 1,258.23     | 404.65    | .00     | 404.65     | 1,662.88    |
| 101-52100-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 840.77       | 280.05    | .00     | 280.05     | 1,120.82    |
| 101-52100-532000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dues and Memberships                           | 49.00        | 150.00    | .00     | 150.00     | 199.00      |
| 101-52100-533000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Lease Payments                                 | 754.18       | 251.72    | .00     | 251.72     | 1,005.90    |
| 101-52100-534800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Postal Charges                                 | 547.28       | 311.52    | .00     | 311.52     | 858.80      |
| 101-52100-535600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Tuition                                        | 250.00       | .00       | .00     | .00        | 250.00      |
| 101-52100-543500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Office Supplies                                | .00          | 213.73    | 8.25    | 205.48     | 205.48      |
| 101-52100-559900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Other Charges                                  | -53.17       | .00       | .00     | .00        | -53.17      |
| 101-52200-510500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Supervisor/Director                            | 14,642.84    | 5,314.40  | .00     | 5,314.40   | 19,957.24   |
| 101-52200-512200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Purchasing Personnel                           | 40,203.59    | 14,357.68 | .00     | 14,357.68  | 54,561.27   |
| 101-52200-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 3,200.48     | 1,138.52  | .00     | 1,138.52   | 4,339.00    |
| 101-52200-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 3,809.43     | 1,365.25  | .00     | 1,365.25   | 5,174.68    |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| 101-52200-520600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 47.10        | 20.92     | .00     | 20.92      | 68.02       |
| 101-52200-520700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 8,752.74     | 3,062.00  | .00     | 3,062.00   | 11,814.74   |
| 101-52200-520800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 236.74       | 84.16     | .00     | 84.16      | 320.90      |
| 101-52200-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 748.52       | 266.29    | .00     | 266.29     | 1,014.81    |
| 101-52200-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 757.08       | 252.72    | .00     | 252.72     | 1,009.80    |
| 101-52200-532000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dues and Memberships                           | 1,500.00     | .00       | .00     | .00        | 1,500.00    |
| 101-52200-533000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Lease Payments                                 | 12,917.49    | 109.77    | .00     | 109.77     | 13,027.26   |
| 101-52200-533200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Legal Notices and Recording Co                 | 700.70       | .00       | .00     | .00        | 700.70      |
| 101-52200-534800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Postal Charges                                 | 8.93         | .43       | .00     | .43        | 9.36        |
| 101-52200-535600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Tuition                                        | 1,444.26     | 189.00    | .00     | 189.00     | 1,633.26    |
| 101-52200-543500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Office Supplies                                | 268.33       | 300.22    | 77.56   | 222.66     | 490.99      |
| 101-52200-549900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Other Supplies and Materials                   | 348.50       | .00       | .00     | .00        | 348.50      |
| 101-52200-559900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Other Charges                                  | .00          | 49.00     | .00     | 49.00      | 49.00       |
| 101-52220-521100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Retiree Benefits                               | 24,034.76    | .00       | .00     | .00        | 24,034.76   |
| 101-52220-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 2,018.18     | 626.04    | 158.48  | 467.56     | 2,485.74    |
| 101-52220-530800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Consultant                                     | 6,250.00     | .00       | .00     | .00        | 6,250.00    |
| 101-52220-530900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Contracts with Govt Agencies                   | 50,000.00    | 51,337.25 | .00     | 51,337.25  | 101,337.25  |
| 101-52220-531000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Contracts with Other Govt Agcy                 | 28,253.00    | 13,490.00 | .00     | 13,490.00  | 41,743.00   |
| 101-52220-532000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dues and Memberships                           | 30,265.40    | .00       | .00     | .00        | 30,265.40   |
| 101-52220-533100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Legal Services                                 | 14,566.00    | .00       | .00     | .00        | 14,566.00   |
| 101-52220-534100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Pauper Burials                                 | 550.00       | .00       | .00     | .00        | 550.00      |
| 101-52220-534800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Postal Charges                                 | 800.00       | 400.00    | .00     | 400.00     | 1,200.00    |
| 101-52220-543500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Office Supplies                                | .00          | 200.00    | .00     | 200.00     | 200.00      |
| 101-52220-551000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Trustee Commissions                            | 116,115.98   | .00       | .00     | .00        | 116,115.98  |
| 101-52220-559900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Other Charges                                  | 1,529.00     | 2,044.00  | .00     | 2,044.00   | 3,573.00    |
| 101-52220-533200-00000-519-00000-0000-10-00000 |              |           |         |            |             |
| Legal Notices and Recording Co                 | 169,738.00   | 8,972.00  | .00     | 8,972.00   | 178,710.00  |
| 101-52300-510100-00000-000-00000-0000-10-00000 |              |           |         |            |             |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| County Official                                | 24,180.31    | 6,908.66  | .00     | 6,908.66   | 31,088.97   |
| 101-52300-510300-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Assistant                                      | 73,422.88    | 25,502.37 | .00     | 25,502.37  | 98,925.25   |
| 101-52300-516200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Clerical Personnel                             | 20,116.05    | 8,651.60  | .00     | 8,651.60   | 28,767.65   |
| 101-52300-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 7,018.50     | 2,407.85  | .00     | 2,407.85   | 9,426.35    |
| 101-52300-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 8,046.63     | 2,684.58  | .00     | 2,684.58   | 10,731.21   |
| 101-52300-520600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 103.38       | 46.46     | .00     | 46.46      | 149.84      |
| 101-52300-520700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 25,895.00    | 9,512.00  | .00     | 9,512.00   | 35,407.00   |
| 101-52300-520800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 526.00       | 189.36    | .00     | 189.36     | 715.36      |
| 101-52300-521000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Unemployment Compensation                      | 5.35         | 9.52      | 2.38    | 7.14       | 12.49       |
| 101-52300-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 1,641.44     | 563.14    | .00     | 563.14     | 2,204.58    |
| 101-52300-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 2,002.56     | 668.81    | .00     | 668.81     | 2,671.37    |
| 101-52300-532000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dues and Memberships                           | 2,386.00     | 370.00    | .00     | 370.00     | 2,756.00    |
| 101-52300-533000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Lease Payments                                 | 5,196.12     | 1,719.84  | .00     | 1,719.84   | 6,915.96    |
| 101-52300-533800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Maint. And Repair Svc - Vehicl                 | 239.96       | .00       | .00     | .00        | 239.96      |
| 101-52300-534800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Postal Charges                                 | 205.42       | 35.98     | .00     | 35.98      | 241.40      |
| 101-52300-542500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Gasoline                                       | 415.33       | 137.10    | .00     | 137.10     | 552.43      |
| 101-52300-543500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Office Supplies                                | 485.40       | 195.10    | .00     | 195.10     | 680.50      |
| 101-52300-559900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Other Charges                                  | 18,930.00    | 3,000.00  | .00     | 3,000.00   | 21,930.00   |
| 101-52310-510300-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Assistant                                      | 38,677.49    | 13,466.62 | .00     | 13,466.62  | 52,144.11   |
| 101-52310-516200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Clerical Personnel                             | 16,740.23    | 5,823.65  | .00     | 5,823.65   | 22,563.88   |
| 101-52310-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 3,217.76     | 1,102.52  | .00     | 1,102.52   | 4,320.28    |
| 101-52310-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 3,847.74     | 1,338.74  | .00     | 1,338.74   | 5,186.48    |
| 101-52310-520600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 56.92        | 24.66     | .00     | 24.66      | 81.58       |
| 101-52310-520700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 21,588.00    | 7,196.00  | .00     | 7,196.00   | 28,784.00   |
| 101-52310-520800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 378.72       | 126.24    | .00     | 126.24     | 504.96      |
| 101-52310-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 752.49       | 257.82    | .00     | 257.82     | 1,010.31    |
| 101-52310-531700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Data Processing Services                       | 26,129.79    | .00       | .00     | .00        | 26,129.79   |

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| ACCOUNT<br>ACCOUNT NAME                                                         | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|---------------------------------------------------------------------------------|--------------|-----------|---------|------------|-------------|
| 101-52310-539900-00000-000-00000-0000-10-00000<br>Other Contracted Services     | 5,450.00     | .00       | .00     | .00        | 5,450.00    |
| 101-52310-543500-00000-000-00000-0000-10-00000<br>Office Supplies               | 248.90       | .00       | .00     | .00        | 248.90      |
| 101-52310-549900-00000-000-00000-0000-10-00000<br>Other Supplies and Materials  | 39.29        | .00       | .00     | .00        | 39.29       |
| 101-52400-510100-00000-000-00000-0000-10-00000<br>County Official               | 24,180.31    | 6,908.66  | .00     | 6,908.66   | 31,088.97   |
| 101-52400-516200-00000-000-00000-0000-10-00000<br>Clerical Personnel            | 56,496.99    | 20,313.80 | .00     | 20,313.80  | 76,810.79   |
| 101-52400-516800-00000-000-00000-0000-10-00000<br>Temporary Personnel           | .00          | 545.75    | .00     | 545.75     | 545.75      |
| 101-52400-520100-00000-000-00000-0000-10-00000<br>Social Security               | 4,744.42     | 1,617.11  | .00     | 1,617.11   | 6,361.53    |
| 101-52400-520400-00000-000-00000-0000-10-00000<br>State Retirement              | 5,599.79     | 1,889.24  | .00     | 1,889.24   | 7,489.03    |
| 101-52400-520600-00000-000-00000-0000-10-00000<br>Life Insurance ER Cost        | 70.64        | 29.52     | .00     | 29.52      | 100.16      |
| 101-52400-520700-00000-000-00000-0000-10-00000<br>Health Insurance ER Cost      | 21,106.00    | 7,037.00  | .00     | 7,037.00   | 28,143.00   |
| 101-52400-520800-00000-000-00000-0000-10-00000<br>Dental Insurance ER Cost      | 441.84       | 147.28    | .00     | 147.28     | 589.12      |
| 101-52400-521000-00000-000-00000-0000-10-00000<br>Unemployment Compensation     | .00          | 2.18      | .54     | 1.64       | 1.64        |
| 101-52400-521200-00000-000-00000-0000-10-00000<br>Employer Medicare Cost        | 1,109.57     | 378.17    | .00     | 378.17     | 1,487.74    |
| 101-52400-530700-00000-000-00000-0000-10-00000<br>Communication                 | 865.33       | 288.75    | .00     | 288.75     | 1,154.08    |
| 101-52400-532000-00000-000-00000-0000-10-00000<br>Dues and Memberships          | 866.00       | 325.00    | .00     | 325.00     | 1,191.00    |
| 101-52400-533000-00000-000-00000-0000-10-00000<br>Lease Payments                | 296.25       | 98.75     | .00     | 98.75      | 395.00      |
| 101-52400-533100-00000-000-00000-0000-10-00000<br>Legal Services                | .00          | 125.00    | .00     | 125.00     | 125.00      |
| 101-52400-533400-00000-000-00000-0000-10-00000<br>Maintenance Agreements        | .00          | 9,600.00  | 85.95   | 9,514.05   | 9,514.05    |
| 101-52400-534800-00000-000-00000-0000-10-00000<br>Postal Charges                | 18,729.17    | 551.24    | .00     | 551.24     | 19,280.41   |
| 101-52400-534900-00000-000-00000-0000-10-00000<br>Printing Stationery and Forms | 176.00       | .00       | .00     | .00        | 176.00      |
| 101-52400-535500-00000-000-00000-0000-10-00000<br>Travel                        | 177.31       | .00       | .00     | .00        | 177.31      |
| 101-52400-535600-00000-000-00000-0000-10-00000<br>Tuition                       | 295.00       | 500.00    | .00     | 500.00     | 795.00      |
| 101-52400-539900-00000-000-00000-0000-10-00000<br>Other Contracted Services     | 7,967.88     | .00       | .00     | .00        | 7,967.88    |
| 101-52400-541400-00000-000-00000-0000-10-00000<br>Duplicating Supplies          | .00          | 285.77    | .00     | 285.77     | 285.77      |
| 101-52400-543500-00000-000-00000-0000-10-00000<br>Office Supplies               | 293.60       | 214.94    | .00     | 214.94     | 508.54      |
| 101-52500-510100-00000-000-00000-0000-10-00000<br>County Official               | 24,180.31    | 6,908.66  | .00     | 6,908.66   | 31,088.97   |
| 101-52500-516200-00000-000-00000-0000-10-00000                                  |              |           |         |            |             |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| Clerical Personnel                             | 153,373.48   | 56,662.12 | .00     | 56,662.12  | 210,035.60  |
| 101-52500-516800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Temporary Personnel                            | .00          | 156.60    | .00     | 156.60     | 156.60      |
| 101-52500-516900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Part time Personnel                            | 5,606.70     | 1,912.10  | .00     | 1,912.10   | 7,518.80    |
| 101-52500-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 10,746.35    | 3,791.26  | .00     | 3,791.26   | 14,537.61   |
| 101-52500-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 11,935.01    | 4,131.22  | .00     | 4,131.22   | 16,066.23   |
| 101-52500-520600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 162.36       | 72.72     | .00     | 72.72      | 235.08      |
| 101-52500-520700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 56,954.00    | 19,011.00 | .00     | 19,011.00  | 75,965.00   |
| 101-52500-520800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 1,178.24     | 399.76    | .00     | 399.76     | 1,578.00    |
| 101-52500-521000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Unemployment Compensation                      | 24.13        | 16.79     | 4.18    | 12.61      | 36.74       |
| 101-52500-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 2,513.36     | 889.00    | .00     | 889.00     | 3,402.36    |
| 101-52500-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 1,466.84     | 488.40    | .00     | 488.40     | 1,955.24    |
| 101-52500-531200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Contracts with Private Agencie                 | 119.70       | .00       | .00     | .00        | 119.70      |
| 101-52500-532000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dues and Memberships                           | 756.00       | 250.00    | .00     | 250.00     | 1,006.00    |
| 101-52500-533000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Lease Payments                                 | 3,066.80     | .00       | .00     | .00        | 3,066.80    |
| 101-52500-533400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Maintenance Agreements                         | 22,834.84    | .00       | .00     | .00        | 22,834.84   |
| 101-52500-533800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Maint. And Repair Svc - Vehicl                 | 22.96        | .00       | .00     | .00        | 22.96       |
| 101-52500-534800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Postal Charges                                 | 7,178.17     | 2,740.80  | .00     | 2,740.80   | 9,918.97    |
| 101-52500-535500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Travel                                         | 98.44        | 29.32     | .00     | 29.32      | 127.76      |
| 101-52500-535600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Tuition                                        | .00          | 235.00    | .00     | 235.00     | 235.00      |
| 101-52500-542500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Gasoline                                       | 147.81       | 72.46     | .00     | 72.46      | 220.27      |
| 101-52500-543500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Office Supplies                                | 4,008.83     | 50.67     | .00     | 50.67      | 4,059.50    |
| 101-52500-570900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Data Processing Equipment                      | 350.00       | .00       | .00     | .00        | 350.00      |
| 101-52600-512100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Data Processing Personnel                      | 56,571.13    | 20,398.65 | .00     | 20,398.65  | 76,969.78   |
| 101-52600-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 3,358.89     | 1,207.95  | .00     | 1,207.95   | 4,566.84    |
| 101-52600-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 3,902.82     | 1,415.68  | .00     | 1,415.68   | 5,318.50    |
| 101-52600-520600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 44.85        | 19.84     | .00     | 19.84      | 64.69       |
| 101-52600-520700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 9,204.38     | 3,059.00  | .00     | 3,059.00   | 12,263.38   |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS     | CREDITS  | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|------------|----------|------------|-------------|
| 101-52600-520800-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Dental Insurance ER Cost                       | 253.47       | 84.16      | .00      | 84.16      | 337.63      |
| 101-52600-521200-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Employer Medicare Cost                         | 785.57       | 282.51     | .00      | 282.51     | 1,068.08    |
| 101-52600-530700-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Communication                                  | 22,201.40    | 693.60     | .00      | 693.60     | 22,895.00   |
| 101-52600-531700-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Data Processing Services                       | 332,160.76   | 77,239.34  | .00      | 77,239.34  | 409,400.10  |
| 101-52600-533000-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Lease Payments                                 | 290.98       | .00        | .00      | .00        | 290.98      |
| 101-52600-533300-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Licenses                                       | 23,139.30    | .00        | .00      | .00        | 23,139.30   |
| 101-52600-541100-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Data Processing Supplies                       | 1,138.50     | .00        | .00      | .00        | 1,138.50    |
| 101-52600-541700-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Equipment Parts Light                          | 1,685.64     | .00        | .00      | .00        | 1,685.64    |
| 101-52600-543500-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Office Supplies                                | 537.24       | 14.56      | .00      | 14.56      | 551.80      |
| 101-52600-570900-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Data Processing Equipment                      | 1,341.98     | .00        | .00      | .00        | 1,341.98    |
| 101-53110-541100-00000-000-00000-0000-00-00000 |              |            |          |            |             |
| Data Processing Supplies                       | 68.82        | .00        | .00      | .00        | 68.82       |
| 101-53110-570700-00000-000-00000-0000-00-00000 |              |            |          |            |             |
| Building Improvements                          | 3,799.90     | .00        | 3,200.00 | -3,200.00  | 599.90      |
| 101-53110-519400-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Jury and Witness Wages                         | 3,650.00     | 2,090.00   | .00      | 2,090.00   | 5,740.00    |
| 101-53110-530700-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Communication                                  | 433.98       | 146.63     | .00      | 146.63     | 580.61      |
| 101-53110-533000-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Lease Payments                                 | 62.55        | .00        | .00      | .00        | 62.55       |
| 101-53110-533200-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Legal Notices and Recording Co                 | 50.00        | 25.00      | .00      | 25.00      | 75.00       |
| 101-53110-533300-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Licenses                                       | 213.00       | .00        | .00      | .00        | 213.00      |
| 101-53110-534800-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Postal Charges                                 | 731.32       | 969.74     | .00      | 969.74     | 1,701.06    |
| 101-53110-534900-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Printing Stationery and Forms                  | 1,238.00     | .00        | .00      | .00        | 1,238.00    |
| 101-53110-542200-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Food Supplies                                  | 620.50       | 33.36      | .00      | 33.36      | 653.86      |
| 101-53110-543200-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Library Books                                  | 162.95       | .00        | .00      | .00        | 162.95      |
| 101-53110-543500-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Office Supplies                                | 337.45       | .00        | .00      | .00        | 337.45      |
| 101-53120-510100-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| County Official                                | 26,598.46    | 7,599.56   | .00      | 7,599.56   | 34,198.02   |
| 101-53120-510300-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Assistant                                      | 41,484.83    | 15,065.64  | .00      | 15,065.64  | 56,550.47   |
| 101-53120-510500-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Supervisor/Director                            | 4,868.40     | 4,868.40   | .00      | 4,868.40   | 9,736.80    |
| 101-53120-516200-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Clerical Personnel                             | 299,920.31   | 108,685.80 | .00      | 108,685.80 | 408,606.11  |
| 101-53120-516800-00000-000-00000-0000-10-00000 |              |            |          |            |             |

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**Blount County, TN**  
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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| Temporary Personnel                            | 3,378.44     | 429.00    | .00     | 429.00     | 3,807.44    |
| 101-53120-516900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Part time Personnel                            | 10,459.84    | 3,699.41  | .00     | 3,699.41   | 14,159.25   |
| 101-53120-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 22,890.29    | 8,219.61  | .00     | 8,219.61   | 31,109.90   |
| 101-53120-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 24,738.47    | 8,668.05  | .00     | 8,668.05   | 33,406.52   |
| 101-53120-520600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 330.98       | 141.94    | .00     | 141.94     | 472.92      |
| 101-53120-520700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 97,653.88    | 31,837.00 | .00     | 31,837.00  | 129,490.88  |
| 101-53120-520800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 2,350.19     | 778.48    | .00     | 778.48     | 3,128.67    |
| 101-53120-521000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Unemployment Compensation                      | 43.90        | 13.78     | 3.45    | 10.33      | 54.23       |
| 101-53120-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 5,353.45     | 1,922.38  | .00     | 1,922.38   | 7,275.83    |
| 101-53120-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 6,244.49     | 2,043.64  | .00     | 2,043.64   | 8,288.13    |
| 101-53120-531200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Contracts with Private Agencie                 | 1,403.98     | 214.66    | .00     | 214.66     | 1,618.64    |
| 101-53120-531700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Data Processing Services                       | 39,884.00    | .00       | .00     | .00        | 39,884.00   |
| 101-53120-532000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dues and Memberships                           | 941.00       | 150.00    | .00     | 150.00     | 1,091.00    |
| 101-53120-533000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Lease Payments                                 | 1,997.77     | 435.08    | .00     | 435.08     | 2,432.85    |
| 101-53120-533400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Maintenance Agreements                         | 47,852.00    | .00       | .00     | .00        | 47,852.00   |
| 101-53120-534800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Postal Charges                                 | 2,701.53     | 1,492.02  | .00     | 1,492.02   | 4,193.55    |
| 101-53120-534900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Printing Stationery and Forms                  | 798.00       | 1,963.00  | .00     | 1,963.00   | 2,761.00    |
| 101-53120-535500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Travel                                         | 227.98       | 203.79    | .00     | 203.79     | 431.77      |
| 101-53120-535600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Tuition                                        | 369.00       | 1,100.00  | .00     | 1,100.00   | 1,469.00    |
| 101-53120-539900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Other Contracted Services                      | 250.21       | .00       | .00     | .00        | 250.21      |
| 101-53120-541000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Custodial Supplies                             | .00          | 10.97     | .00     | 10.97      | 10.97       |
| 101-53120-541100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Data Processing Supplies                       | 1,134.92     | 178.50    | 95.00   | 83.50      | 1,218.42    |
| 101-53120-541400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Duplicating Supplies                           | 1,144.62     | 239.92    | .00     | 239.92     | 1,384.54    |
| 101-53120-542200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Food Supplies                                  | 502.13       | 91.87     | .00     | 91.87      | 594.00      |
| 101-53120-542500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Gasoline                                       | 129.95       | 72.05     | .00     | 72.05      | 202.00      |
| 101-53120-543200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Library Books                                  | 580.62       | 441.37    | .00     | 441.37     | 1,021.99    |
| 101-53120-543500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Office Supplies                                | 1,448.87     | 239.86    | .00     | 239.86     | 1,688.73    |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| 101-53120-549900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Other Supplies and Materials                   | 985.00       | .00       | .00     | .00        | 985.00      |
| 101-53120-570900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Data Processing Equipment                      | 3,528.72     | .00       | .00     | .00        | 3,528.72    |
| 101-53200-510500-00000-128-00000-0000-10-00000 |              |           |         |            |             |
| Supervisor/Director                            | 14,777.95    | 5,373.80  | .00     | 5,373.80   | 20,151.75   |
| 101-53200-511100-00000-128-00000-0000-10-00000 |              |           |         |            |             |
| Probation Officer                              | 51,350.03    | 18,485.80 | .00     | 18,485.80  | 69,835.83   |
| 101-53200-516100-00000-128-00000-0000-10-00000 |              |           |         |            |             |
| Secretary                                      | 10,012.20    | 3,640.80  | .00     | 3,640.80   | 13,653.00   |
| 101-53200-516900-00000-128-00000-0000-10-00000 |              |           |         |            |             |
| Part time Personnel                            | 3,297.69     | 1,461.47  | .00     | 1,461.47   | 4,759.16    |
| 101-53200-520100-00000-128-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 4,821.91     | 1,750.11  | .00     | 1,750.11   | 6,572.02    |
| 101-53200-520400-00000-128-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 5,284.56     | 1,908.52  | .00     | 1,908.52   | 7,193.08    |
| 101-53200-520600-00000-128-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 66.58        | 29.20     | .00     | 29.20      | 95.78       |
| 101-53200-520700-00000-128-00000-0000-10-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 14,868.00    | 4,956.00  | .00     | 4,956.00   | 19,824.00   |
| 101-53200-520800-00000-128-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 378.72       | 126.24    | .00     | 126.24     | 504.96      |
| 101-53200-521000-00000-128-00000-0000-10-00000 |              |           |         |            |             |
| Unemployment Compensation                      | -.57         | .00       | .00     | .00        | -.57        |
| 101-53200-521200-00000-128-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 1,127.72     | 409.31    | .00     | 409.31     | 1,537.03    |
| 101-53200-530700-00000-128-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 1,063.20     | 355.06    | .00     | 355.06     | 1,418.26    |
| 101-53200-532000-00000-128-00000-0000-10-00000 |              |           |         |            |             |
| Dues and Memberships                           | 130.00       | .00       | .00     | .00        | 130.00      |
| 101-53200-533000-00000-128-00000-0000-10-00000 |              |           |         |            |             |
| Lease Payments                                 | 102.11       | 149.38    | .00     | 149.38     | 251.49      |
| 101-53200-535500-00000-128-00000-0000-10-00000 |              |           |         |            |             |
| Travel                                         | 5,101.92     | .00       | .00     | .00        | 5,101.92    |
| 101-53200-535600-00000-128-00000-0000-10-00000 |              |           |         |            |             |
| Tuition                                        | 540.00       | .00       | .00     | .00        | 540.00      |
| 101-53200-539900-00000-128-00000-0000-10-00000 |              |           |         |            |             |
| Other Contracted Services                      | 267.60       | 530.40    | .00     | 530.40     | 798.00      |
| 101-53200-541300-00000-128-00000-0000-10-00000 |              |           |         |            |             |
| Drugs and Medical Supplies                     | 4,669.10     | 18,325.94 | .00     | 18,325.94  | 22,995.04   |
| 101-53200-542900-00000-128-00000-0000-10-00000 |              |           |         |            |             |
| Instructional Supplies and Mat                 | 286.67       | .00       | .00     | .00        | 286.67      |
| 101-53200-543500-00000-128-00000-0000-10-00000 |              |           |         |            |             |
| Office Supplies                                | 319.88       | 306.92    | .00     | 306.92     | 626.80      |
| 101-53310-510200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Judges                                         | 177,376.36   | 50,678.96 | .00     | 50,678.96  | 228,055.32  |
| 101-53310-516100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Secretary                                      | 27,713.05    | 10,952.25 | .00     | 10,952.25  | 38,665.30   |
| 101-53310-518900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Other Salaries and Wages                       | 1,500.00     | 2,400.00  | .00     | 2,400.00   | 3,900.00    |
| 101-53310-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 12,322.86    | 3,625.92  | .00     | 3,625.92   | 15,948.78   |
| 101-53310-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS   | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|----------|---------|------------|-------------|
| State Retirement                               | 14,200.61    | 4,202.50 | .00     | 4,202.50   | 18,403.11   |
| 101-53310-520600-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Life Insurance ER Cost                         | 86.64        | 31.82    | .00     | 31.82      | 118.46      |
| 101-53310-520700-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Health Insurance ER Cost                       | 21,096.00    | 7,032.00 | .00     | 7,032.00   | 28,128.00   |
| 101-53310-520800-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Dental Insurance ER Cost                       | 441.84       | 147.28   | .00     | 147.28     | 589.12      |
| 101-53310-521000-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Unemployment Compensation                      | .93          | 4.31     | 1.08    | 3.23       | 4.16        |
| 101-53310-521200-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Employer Medicare Cost                         | 2,910.64     | 898.41   | .00     | 898.41     | 3,809.05    |
| 101-53310-530700-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Communication                                  | 1,175.27     | 395.64   | .00     | 395.64     | 1,570.91    |
| 101-53310-532000-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Dues and Memberships                           | 174.00       | .00      | .00     | .00        | 174.00      |
| 101-53310-533000-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Lease Payments                                 | 208.44       | 69.48    | .00     | 69.48      | 277.92      |
| 101-53310-533200-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Legal Notices and Recording Co                 | 60.00        | .00      | .00     | .00        | 60.00       |
| 101-53310-533700-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Maint. And Repair Svc - Office                 | 95.00        | .00      | .00     | .00        | 95.00       |
| 101-53310-534900-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Printing Stationery and Forms                  | .00          | 859.85   | .00     | 859.85     | 859.85      |
| 101-53310-535500-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Travel                                         | 2,147.97     | 457.47   | 51.36   | 406.11     | 2,554.08    |
| 101-53310-535600-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Tuition                                        | 600.00       | .00      | .00     | .00        | 600.00      |
| 101-53310-542200-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Food Supplies                                  | 39.51        | .00      | .00     | .00        | 39.51       |
| 101-53310-543200-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Library Books                                  | 1,653.73     | .00      | .00     | .00        | 1,653.73    |
| 101-53310-543500-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Office Supplies                                | 4,019.84     | 202.40   | .00     | 202.40     | 4,222.24    |
| 101-53330-518900-00000-000-00000-0000-00-00000 |              |          |         |            |             |
| Other Salaries and Wages                       | 14,998.50    | 5,454.01 | .00     | 5,454.01   | 20,452.51   |
| 101-53330-520100-00000-000-00000-0000-00-00000 |              |          |         |            |             |
| Social Security                                | 902.24       | 325.91   | .00     | 325.91     | 1,228.15    |
| 101-53330-520400-00000-000-00000-0000-00-00000 |              |          |         |            |             |
| Pensions                                       | 906.40       | 378.50   | .00     | 378.50     | 1,284.90    |
| 101-53330-520600-00000-000-00000-0000-00-00000 |              |          |         |            |             |
| Life Insurance ER Cost                         | 14.31        | 6.32     | .00     | 6.32       | 20.63       |
| 101-53330-520700-00000-000-00000-0000-00-00000 |              |          |         |            |             |
| Health Insurance ER Cost                       | 3,474.00     | 1,158.00 | .00     | 1,158.00   | 4,632.00    |
| 101-53330-520800-00000-000-00000-0000-00-00000 |              |          |         |            |             |
| Dental Insurance ER Cost                       | 126.24       | 42.08    | .00     | 42.08      | 168.32      |
| 101-53330-521200-00000-000-00000-0000-00-00000 |              |          |         |            |             |
| Employer Medicare Cost                         | 211.01       | 76.22    | .00     | 76.22      | 287.23      |
| 101-53330-535500-00000-000-00000-0000-00-00000 |              |          |         |            |             |
| Travel                                         | 2,453.52     | .00      | .00     | .00        | 2,453.52    |
| 101-53330-549900-00000-000-00000-0000-00-00000 |              |          |         |            |             |
| Other Supplies and Materials                   | 79.90        | .00      | .00     | .00        | 79.90       |
| 101-53330-559900-00000-000-00000-0000-00-00000 |              |          |         |            |             |
| Others Charges                                 | 1,231.00     | .00      | .00     | .00        | 1,231.00    |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| 101-53400-533000-00000-410-00000-0000-10-00000 |              |           |         |            |             |
| Lease Payments                                 | 14.43        | 100.00    | 5.98    | 94.02      | 108.45      |
| 101-53400-534900-00000-410-00000-0000-10-00000 |              |           |         |            |             |
| Printing Stationery and Forms                  | 598.31       | .00       | .00     | .00        | 598.31      |
| 101-53400-521000-00000-420-00000-0000-00-00000 |              |           |         |            |             |
| Unemployment Compensation                      | .00          | 10.32     | 2.57    | 7.75       | 7.75        |
| 101-53400-533000-00000-420-00000-0000-00-00000 |              |           |         |            |             |
| Lease Payments                                 | .00          | 292.80    | .00     | 292.80     | 292.80      |
| 101-53400-510100-00000-420-00000-0000-10-00000 |              |           |         |            |             |
| County Official                                | 24,180.31    | 6,908.66  | .00     | 6,908.66   | 31,088.97   |
| 101-53400-516200-00000-420-00000-0000-10-00000 |              |           |         |            |             |
| Clerical Personnel                             | 52,771.80    | 17,275.30 | .00     | 17,275.30  | 70,047.10   |
| 101-53400-520100-00000-420-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 4,600.49     | 1,436.82  | .00     | 1,436.82   | 6,037.31    |
| 101-53400-520400-00000-420-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 4,993.10     | 1,499.16  | .00     | 1,499.16   | 6,492.26    |
| 101-53400-520600-00000-420-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 57.89        | 22.56     | .00     | 22.56      | 80.45       |
| 101-53400-520700-00000-420-00000-0000-10-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 14,593.50    | 4,382.00  | .00     | 4,382.00   | 18,975.50   |
| 101-53400-520800-00000-420-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 431.32       | 126.24    | .00     | 126.24     | 557.56      |
| 101-53400-521200-00000-420-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 1,075.90     | 336.00    | .00     | 336.00     | 1,411.90    |
| 101-53400-530700-00000-420-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 1,972.16     | 672.95    | .00     | 672.95     | 2,645.11    |
| 101-53400-532000-00000-420-00000-0000-10-00000 |              |           |         |            |             |
| Dues and Memberships                           | .00          | 906.00    | .00     | 906.00     | 906.00      |
| 101-53400-534800-00000-420-00000-0000-10-00000 |              |           |         |            |             |
| Postal Charges                                 | 3,588.23     | 575.63    | .00     | 575.63     | 4,163.86    |
| 101-53400-534900-00000-420-00000-0000-10-00000 |              |           |         |            |             |
| Printing Stationery and Forms                  | .00          | 2,071.83  | .00     | 2,071.83   | 2,071.83    |
| 101-53400-543500-00000-420-00000-0000-10-00000 |              |           |         |            |             |
| Office Supplies                                | 3,884.22     | .00       | .00     | .00        | 3,884.22    |
| 101-53500-511200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Youth Service Officers                         | 55,855.36    | 18,431.20 | .00     | 18,431.20  | 74,286.56   |
| 101-53500-516100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Secretary                                      | 7,460.75     | 2,713.00  | .00     | 2,713.00   | 10,173.75   |
| 101-53500-518900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Other Salaries and Wages                       | 17,807.04    | 5,946.20  | .00     | 5,946.20   | 23,753.24   |
| 101-53500-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 4,845.64     | 1,594.18  | .00     | 1,594.18   | 6,439.82    |
| 101-53500-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 5,649.26     | 1,880.08  | .00     | 1,880.08   | 7,529.34    |
| 101-53500-520600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 62.05        | 26.80     | .00     | 26.80      | 88.85       |
| 101-53500-520700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 16,084.73    | 5,348.64  | .00     | 5,348.64   | 21,433.37   |
| 101-53500-520800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 240.73       | 80.14     | .00     | 80.14      | 320.87      |
| 101-53500-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 1,133.29     | 372.86    | .00     | 372.86     | 1,506.15    |
| 101-53500-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| Communication                                  | 1,840.69     | 614.24    | .00     | 614.24     | 2,454.93    |
| 101-53500-533000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Lease Payments                                 | 82.33        | .00       | .00     | .00        | 82.33       |
| 101-53500-534000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Medical and Dental Services                    | 1,200.00     | .00       | .00     | .00        | 1,200.00    |
| 101-53500-535500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Travel                                         | 1,239.55     | 124.13    | .00     | 124.13     | 1,363.68    |
| 101-53500-542200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Food Supplies                                  | 30.10        | .00       | .00     | .00        | 30.10       |
| 101-53500-559900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Other Charges                                  | 2,278.90     | .00       | .00     | .00        | 2,278.90    |
| 101-53500-511100-00000-647-00000-0000-10-00000 |              |           |         |            |             |
| Probation Officer                              | 7,704.95     | 2,801.80  | .00     | 2,801.80   | 10,506.75   |
| 101-53500-514000-00000-647-00000-0000-10-00000 |              |           |         |            |             |
| Salary Supplements                             | 3,981.12     | 1,327.04  | .00     | 1,327.04   | 5,308.16    |
| 101-53500-520100-00000-647-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 698.65       | 251.63    | .00     | 251.63     | 950.28      |
| 101-53500-520400-00000-647-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 258.41       | 92.08     | .00     | 92.08      | 350.49      |
| 101-53500-520600-00000-647-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 9.72         | 4.40      | .00     | 4.40       | 14.12       |
| 101-53500-520700-00000-647-00000-0000-10-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 1,021.27     | 353.36    | .00     | 353.36     | 1,374.63    |
| 101-53500-520800-00000-647-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 11.75        | 4.02      | .00     | 4.02       | 15.77       |
| 101-53500-521000-00000-647-00000-0000-10-00000 |              |           |         |            |             |
| Unemployment Compensation                      | 1.11         | .00       | .00     | .00        | 1.11        |
| 101-53500-521200-00000-647-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 163.35       | 58.82     | .00     | 58.82      | 222.17      |
| 101-53500-530700-00000-647-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 205.98       | 68.72     | .00     | 68.72      | 274.70      |
| 101-53500-534000-00000-647-00000-0000-10-00000 |              |           |         |            |             |
| Medical and Dental Services                    | 1,600.00     | .00       | .00     | .00        | 1,600.00    |
| 101-53500-535500-00000-647-00000-0000-10-00000 |              |           |         |            |             |
| Travel                                         | 270.03       | .00       | .00     | .00        | 270.03      |
| 101-53500-543500-00000-647-00000-0000-10-00000 |              |           |         |            |             |
| Office Supplies                                | 1,042.40     | .00       | .00     | .00        | 1,042.40    |
| 101-53610-516200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Clerical Personnel                             | 8,555.63     | 3,408.28  | .00     | 3,408.28   | 11,963.91   |
| 101-53610-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 461.75       | 211.31    | .00     | 211.31     | 673.06      |
| 101-53610-521000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Unemployment Compensation                      | 4.82         | 4.76      | 1.18    | 3.58       | 8.40        |
| 101-53610-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 107.95       | 49.40     | .00     | 49.40      | 157.35      |
| 101-53700-516200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Clerical Personnel                             | 36,728.14    | 13,827.97 | .00     | 13,827.97  | 50,556.11   |
| 101-53700-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 2,127.94     | 802.40    | .00     | 802.40     | 2,930.34    |
| 101-53700-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 1,678.26     | 594.56    | .00     | 594.56     | 2,272.82    |
| 101-53700-520600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 22.96        | 10.02     | .00     | 10.02      | 32.98       |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| 101-53700-520700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 1,737.00     | 579.00    | .00     | 579.00     | 2,316.00    |
| 101-53700-520800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 63.12        | 21.04     | .00     | 21.04      | 84.16       |
| 101-53700-521000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Unemployment Compensation                      | 27.80        | 8.48      | 2.12    | 6.36       | 34.16       |
| 101-53700-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 529.59       | 199.22    | .00     | 199.22     | 728.81      |
| 101-53700-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 395.91       | 132.46    | .00     | 132.46     | 528.37      |
| 101-53700-533000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Lease Payments                                 | 77.98        | .00       | .00     | .00        | 77.98       |
| 101-53900-510900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Captain                                        | 15,147.00    | 5,508.01  | .00     | 5,508.01   | 20,655.01   |
| 101-53900-511000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Lieutenants                                    | 12,476.75    | 4,537.00  | .00     | 4,537.00   | 17,013.75   |
| 101-53900-511500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Sergeants                                      | 11,499.40    | 4,181.60  | .00     | 4,181.60   | 15,681.00   |
| 101-53900-516400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Attendants                                     | 53,070.36    | 18,520.43 | .00     | 18,520.43  | 71,590.79   |
| 101-53900-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 5,535.07     | 1,952.38  | .00     | 1,952.38   | 7,487.45    |
| 101-53900-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 9,098.65     | 3,215.25  | .00     | 3,215.25   | 12,313.90   |
| 101-53900-520600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 83.72        | 35.28     | .00     | 35.28      | 119.00      |
| 101-53900-520700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 21,775.64    | 6,589.36  | .00     | 6,589.36   | 28,365.00   |
| 101-53900-520800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 347.95       | 96.58     | .00     | 96.58      | 444.53      |
| 101-53900-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 1,294.49     | 456.61    | .00     | 456.61     | 1,751.10    |
| 101-53910-510500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Supervisor/Director                            | 15,147.00    | 5,508.00  | .00     | 5,508.00   | 20,655.00   |
| 101-53910-511100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Probation Officer                              | 59,050.35    | 21,079.70 | .00     | 21,079.70  | 80,130.05   |
| 101-53910-511900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Accountants and Bookkeepers                    | 8,496.25     | 3,121.18  | .00     | 3,121.18   | 11,617.43   |
| 101-53910-516100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Secretary                                      | 6,720.64     | 2,443.49  | .00     | 2,443.49   | 9,164.13    |
| 101-53910-518900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Other Salaries and Wages                       | 900.00       | 150.00    | .00     | 150.00     | 1,050.00    |
| 101-53910-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 5,314.89     | 1,882.02  | .00     | 1,882.02   | 7,196.91    |
| 101-53910-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 6,268.28     | 2,241.77  | .00     | 2,241.77   | 8,510.05    |
| 101-53910-520600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 87.13        | 38.42     | .00     | 38.42      | 125.55      |
| 101-53910-520700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 25,077.00    | 8,354.00  | .00     | 8,354.00   | 33,431.00   |
| 101-53910-520800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 504.96       | 168.32    | .00     | 168.32     | 673.28      |
| 101-53910-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS     | CREDITS | NET CHANGE | END BALANCE  |
|------------------------------------------------|--------------|------------|---------|------------|--------------|
| Employer Medicare Cost                         | 1,242.92     | 440.13     | .00     | 440.13     | 1,683.05     |
| 101-53910-530700-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Communication                                  | 2,293.11     | 765.00     | .00     | 765.00     | 3,058.11     |
| 101-53910-530900-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Contracts with Government Agen                 | 3,075.00     | .00        | .00     | .00        | 3,075.00     |
| 101-53910-532000-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Dues and Memberships                           | 670.00       | 130.00     | .00     | 130.00     | 800.00       |
| 101-53910-533000-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Lease Payments                                 | 298.76       | .00        | .00     | .00        | 298.76       |
| 101-53910-533300-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Licenses                                       | 1,200.00     | .00        | .00     | .00        | 1,200.00     |
| 101-53910-534800-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Postal Charges                                 | .60          | .00        | .00     | .00        | .60          |
| 101-53910-534900-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Printing Stationery and Forms                  | 4,299.55     | 530.00     | .00     | 530.00     | 4,829.55     |
| 101-53910-535500-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Travel                                         | 753.74       | .00        | .00     | .00        | 753.74       |
| 101-53910-535600-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Tuition                                        | 500.00       | .00        | .00     | .00        | 500.00       |
| 101-53910-541300-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Drugs and Medical Supplies                     | 2,384.66     | .00        | .00     | .00        | 2,384.66     |
| 101-53910-543500-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Office Supplies                                | 780.13       | 78.86      | .00     | 78.86      | 858.99       |
| 101-54110-530200-00000-000-00000-0000-00-00000 |              |            |         |            |              |
| Advertising                                    | 625.05       | .00        | .00     | .00        | 625.05       |
| 101-54110-570800-00000-000-00000-0000-00-00000 |              |            |         |            |              |
| Communication Equipment                        | 57,668.72    | .00        | .00     | .00        | 57,668.72    |
| 101-54110-510100-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| County Official                                | 29,258.11    | 8,359.46   | .00     | 8,359.46   | 37,617.57    |
| 101-54110-510300-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Assistant                                      | 24,916.12    | 9,060.41   | .00     | 9,060.41   | 33,976.53    |
| 101-54110-510500-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Supervisor/Director                            | 80,509.01    | 30,111.10  | .00     | 30,111.10  | 110,620.11   |
| 101-54110-510600-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Deputies                                       | 933,835.76   | 341,697.46 | 546.12  | 341,151.34 | 1,274,987.10 |
| 101-54110-510700-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Detectives                                     | 88,091.95    | 31,506.02  | .00     | 31,506.02  | 119,597.97   |
| 101-54110-510800-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Investigators                                  | 8,569.00     | 3,116.00   | .00     | 3,116.00   | 11,685.00    |
| 101-54110-510900-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Captain                                        | 22,231.00    | 9,765.20   | .00     | 9,765.20   | 31,996.20    |
| 101-54110-511000-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Lieutenants                                    | 87,379.33    | 31,560.01  | .00     | 31,560.01  | 118,939.34   |
| 101-54110-511500-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Sergeants                                      | 89,297.45    | 33,108.86  | .00     | 33,108.86  | 122,406.31   |
| 101-54110-514000-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Salary Supplements                             | .00          | 24,625.00  | .00     | 24,625.00  | 24,625.00    |
| 101-54110-514200-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Mechanics                                      | 9,469.44     | 3,231.40   | .00     | 3,231.40   | 12,700.84    |
| 101-54110-516200-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Clerical Personnel                             | 52,965.27    | 18,892.00  | .00     | 18,892.00  | 71,857.27    |
| 101-54110-516400-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Attendants                                     | 40,839.89    | 14,710.09  | .00     | 14,710.09  | 55,549.98    |

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| ACCOUNT<br>ACCOUNT NAME                                                          | BEG. BALANCE | DEBITS     | CREDITS  | NET CHANGE | END BALANCE |
|----------------------------------------------------------------------------------|--------------|------------|----------|------------|-------------|
| 101-54110-516900-00000-000-00000-0000-10-00000<br>Part time Personnel            | 7,425.47     | 4,574.81   | .00      | 4,574.81   | 12,000.28   |
| 101-54110-518600-00000-000-00000-0000-10-00000<br>Longevity Pay                  | 202.30       | 64,999.77  | 202.30   | 64,797.47  | 64,999.77   |
| 101-54110-518700-00000-000-00000-0000-10-00000<br>Overtime Pay                   | 157,863.33   | 62,950.25  | 5,261.88 | 57,688.37  | 215,551.70  |
| 101-54110-518900-00000-000-00000-0000-10-00000<br>Other Salaries and Wages       | 2,275.00     | 1,035.00   | .00      | 1,035.00   | 3,310.00    |
| 101-54110-520100-00000-000-00000-0000-10-00000<br>Social Security                | 96,791.50    | 40,639.05  | .00      | 40,639.05  | 137,430.55  |
| 101-54110-520400-00000-000-00000-0000-10-00000<br>State Retirement               | 158,481.62   | 67,119.43  | .00      | 67,119.43  | 225,601.05  |
| 101-54110-520600-00000-000-00000-0000-10-00000<br>Life Insurance ER Cost         | 1,376.29     | 630.44     | .00      | 630.44     | 2,006.73    |
| 101-54110-520700-00000-000-00000-0000-10-00000<br>Health Insurance ER Cost       | 448,270.10   | 154,532.31 | .00      | 154,532.31 | 602,802.41  |
| 101-54110-520800-00000-000-00000-0000-10-00000<br>Dental Insurance ER Cost       | 8,846.07     | 3,044.63   | .00      | 3,044.63   | 11,890.70   |
| 101-54110-521000-00000-000-00000-0000-10-00000<br>Unemployment Compensation      | 61.87        | 31.23      | 10.28    | 20.95      | 82.82       |
| 101-54110-521200-00000-000-00000-0000-10-00000<br>Employer Medicare Cost         | 22,707.11    | 9,535.31   | .00      | 9,535.31   | 32,242.42   |
| 101-54110-530700-00000-000-00000-0000-10-00000<br>Communication                  | 108,566.09   | 15,570.37  | .00      | 15,570.37  | 124,136.46  |
| 101-54110-532000-00000-000-00000-0000-10-00000<br>Dues and Memberships           | 4,250.00     | 150.00     | .00      | 150.00     | 4,400.00    |
| 101-54110-532200-00000-000-00000-0000-10-00000<br>Evaluation and Testing         | 3,335.00     | .00        | .00      | .00        | 3,335.00    |
| 101-54110-533000-00000-000-00000-0000-10-00000<br>Lease Payments                 | 4,560.36     | 13,534.20  | .00      | 13,534.20  | 18,094.56   |
| 101-54110-533100-00000-000-00000-0000-10-00000<br>Legal Services                 | 176.75       | .00        | .00      | .00        | 176.75      |
| 101-54110-533300-00000-000-00000-0000-10-00000<br>Licenses                       | 9,619.25     | 250.00     | .00      | 250.00     | 9,869.25    |
| 101-54110-533400-00000-000-00000-0000-10-00000<br>Maintenance Agreements         | 100,533.83   | 863.25     | .00      | 863.25     | 101,397.08  |
| 101-54110-533600-00000-000-00000-0000-10-00000<br>Maint. And Repair Svc - Equipm | 7,978.82     | .00        | .00      | .00        | 7,978.82    |
| 101-54110-533800-00000-000-00000-0000-10-00000<br>Maint. And Repair Svc - Vehicl | 17,571.08    | 1,620.19   | .00      | 1,620.19   | 19,191.27   |
| 101-54110-533900-00000-000-00000-0000-10-00000<br>Matching Share - Judicial Task | 53,750.00    | .00        | .00      | .00        | 53,750.00   |
| 101-54110-534800-00000-000-00000-0000-10-00000<br>Postal Charges                 | 2,138.08     | 512.75     | .00      | 512.75     | 2,650.83    |
| 101-54110-534900-00000-000-00000-0000-10-00000<br>Printing Stationery and Forms  | 7,090.33     | 4,176.38   | .00      | 4,176.38   | 11,266.71   |
| 101-54110-535100-00000-000-00000-0000-10-00000<br>Rentals                        | 1,318.60     | 125.90     | .00      | 125.90     | 1,444.50    |
| 101-54110-535500-00000-000-00000-0000-10-00000<br>Travel                         | 20,761.28    | 6,430.78   | 332.44   | 6,098.34   | 26,859.62   |
| 101-54110-535600-00000-000-00000-0000-10-00000<br>Tuition                        | 9,517.25     | 5,740.00   | .00      | 5,740.00   | 15,257.25   |
| 101-54110-539900-00000-000-00000-0000-10-00000                                   |              |            |          |            |             |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| Other Contracted Services                      | 11,949.97    | .00       | .00     | .00        | 11,949.97   |
| 101-54110-541100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Data Processing Supplies                       | 3,508.59     | 1,540.87  | .00     | 1,540.87   | 5,049.46    |
| 101-54110-541300-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Drugs and Medical Supplies                     | 1,343.03     | 74.25     | 1.50    | 72.75      | 1,415.78    |
| 101-54110-541400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Duplicating Supplies                           | 1,435.50     | .00       | .00     | .00        | 1,435.50    |
| 101-54110-541500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Electricity                                    | 3,216.81     | .00       | .00     | .00        | 3,216.81    |
| 101-54110-541800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Equipment and Machinery Parts                  | 562.48       | .00       | .00     | .00        | 562.48      |
| 101-54110-542200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Food Supplies                                  | 1,752.18     | .00       | .00     | .00        | 1,752.18    |
| 101-54110-542500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Gasoline                                       | 99,975.77    | .00       | .00     | .00        | 99,975.77   |
| 101-54110-543100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Law Enforcement Supplies                       | 25,669.99    | 9,666.43  | .00     | 9,666.43   | 35,336.42   |
| 101-54110-543300-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Lubricants                                     | 860.00       | 860.00    | .00     | 860.00     | 1,720.00    |
| 101-54110-543500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Office Supplies                                | 4,945.95     | 3,034.62  | 16.96   | 3,017.66   | 7,963.61    |
| 101-54110-544600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Small Tools                                    | 679.49       | 644.95    | .00     | 644.95     | 1,324.44    |
| 101-54110-545000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Tires and Tubes                                | 433.94       | 6,481.84  | 142.16  | 6,339.68   | 6,773.62    |
| 101-54110-545100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Uniforms                                       | 30,244.09    | 10,734.67 | .00     | 10,734.67  | 40,978.76   |
| 101-54110-545300-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Vehicle Parts                                  | 13,610.82    | 7,905.11  | 513.35  | 7,391.76   | 21,002.58   |
| 101-54110-549900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Other Supplies and Materials                   | 1,488.62     | .00       | .00     | .00        | 1,488.62    |
| 101-54110-571600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Law Enforcement Equipment                      | 51,145.00    | 1,960.00  | .00     | 1,960.00   | 53,105.00   |
| 101-54110-579000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Other Equipment                                | 8,200.14     | .00       | .00     | .00        | 8,200.14    |
| 101-54113-510600-00000-000-00000-0000-00-00000 |              |           |         |            |             |
| Deputies                                       | 46,281.99    | 17,476.81 | .00     | 17,476.81  | 63,758.80   |
| 101-54113-520100-00000-000-00000-0000-00-00000 |              |           |         |            |             |
| Social Security                                | 2,795.87     | 1,059.66  | .00     | 1,059.66   | 3,855.53    |
| 101-54113-520400-00000-000-00000-0000-00-00000 |              |           |         |            |             |
| Pensions                                       | 2,952.45     | 1,490.42  | .00     | 1,490.42   | 4,442.87    |
| 101-54113-520600-00000-000-00000-0000-00-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 41.00        | 15.42     | .00     | 15.42      | 56.42       |
| 101-54113-520700-00000-000-00000-0000-00-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 7,686.62     | 2,141.14  | .00     | 2,141.14   | 9,827.76    |
| 101-54113-520800-00000-000-00000-0000-00-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 173.24       | 43.96     | .00     | 43.96      | 217.20      |
| 101-54113-521000-00000-000-00000-0000-00-00000 |              |           |         |            |             |
| Unemployment Compensation                      | -.17         | .00       | .00     | .00        | -.17        |
| 101-54113-521200-00000-000-00000-0000-00-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 653.83       | 247.83    | .00     | 247.83     | 901.66      |
| 101-54117-516400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Attendants                                     | 14,975.17    | 5,359.80  | .00     | 5,359.80   | 20,334.97   |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS     | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|------------|---------|------------|-------------|
| 101-54117-520100-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Social Security                                | 899.93       | 319.76     | .00     | 319.76     | 1,219.69    |
| 101-54117-520400-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| State Retirement                               | 1,039.29     | 371.96     | .00     | 371.96     | 1,411.25    |
| 101-54117-520600-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Life Insurance ER Cost                         | 14.85        | 6.52       | .00     | 6.52       | 21.37       |
| 101-54117-520700-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Health Insurance ER Cost                       | 3,474.00     | 1,158.00   | .00     | 1,158.00   | 4,632.00    |
| 101-54117-520800-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Dental Insurance ER Cost                       | 126.24       | 42.08      | .00     | 42.08      | 168.32      |
| 101-54117-521200-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Employer Medicare Cost                         | 210.46       | 74.78      | .00     | 74.78      | 285.24      |
| 101-54160-559900-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Other Charges                                  | 1,400.00     | .00        | .00     | .00        | 1,400.00    |
| 101-54210-543100-00000-000-00000-0000-00-00000 |              |            |         |            |             |
| Law Enforcement Supplies                       | .00          | 22,404.85  | .00     | 22,404.85  | 22,404.85   |
| 101-54210-510300-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Assistant                                      | 9,694.85     | 3,525.41   | .00     | 3,525.41   | 13,220.26   |
| 101-54210-510500-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Supervisor/Director                            | 12,172.60    | 4,426.40   | .00     | 4,426.40   | 16,599.00   |
| 101-54210-510900-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Captain                                        | 14,065.70    | 5,114.80   | .00     | 5,114.80   | 19,180.50   |
| 101-54210-511000-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Lieutenants                                    | 37,687.24    | 13,613.80  | .00     | 13,613.80  | 51,301.04   |
| 101-54210-511500-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Sergeants                                      | 43,837.40    | 16,124.14  | .00     | 16,124.14  | 59,961.54   |
| 101-54210-512000-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Computer Programmers                           | 55,099.09    | 19,681.20  | .00     | 19,681.20  | 74,780.29   |
| 101-54210-513000-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Social Workers                                 | 9,841.70     | 3,578.80   | .00     | 3,578.80   | 13,420.50   |
| 101-54210-514000-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Salary Supplements                             | .00          | 625.00     | .00     | 625.00     | 625.00      |
| 101-54210-516000-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Transport Guards                               | 42,338.14    | 15,361.00  | .00     | 15,361.00  | 57,699.14   |
| 101-54210-516200-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Clerical Personnel                             | 25,762.26    | 10,150.43  | .00     | 10,150.43  | 35,912.69   |
| 101-54210-516400-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Attendants                                     | 623,526.80   | 243,492.43 | .00     | 243,492.43 | 867,019.23  |
| 101-54210-516500-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Cafeteria Personnel                            | 22,729.80    | 8,620.81   | .00     | 8,620.81   | 31,350.61   |
| 101-54210-516900-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Part time Personnel                            | 55,188.05    | 18,841.93  | .00     | 18,841.93  | 74,029.98   |
| 101-54210-518700-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Overtime Pay                                   | 92,248.44    | 20,734.66  | .00     | 20,734.66  | 112,983.10  |
| 101-54210-520100-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Social Security                                | 60,580.00    | 22,071.01  | .00     | 22,071.01  | 82,651.01   |
| 101-54210-520400-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| State Retirement                               | 70,346.38    | 24,447.70  | .00     | 24,447.70  | 94,794.08   |
| 101-54210-520600-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Life Insurance ER Cost                         | 811.12       | 364.92     | .00     | 364.92     | 1,176.04    |
| 101-54210-520700-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Health Insurance ER Cost                       | 261,162.60   | 89,334.84  | .00     | 89,334.84  | 350,497.44  |
| 101-54210-520800-00000-000-00000-0000-10-00000 |              |            |         |            |             |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| Dental Insurance ER Cost                       | 5,729.36     | 1,939.03  | .00     | 1,939.03   | 7,668.39    |
| 101-54210-521000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Unemployment Compensation                      | 146.40       | 98.13     | 22.06   | 76.07      | 222.47      |
| 101-54210-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 14,517.93    | 5,282.21  | .00     | 5,282.21   | 19,800.14   |
| 101-54210-531200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Contracts with Private Agencie                 | 1,500.00     | .00       | .00     | .00        | 1,500.00    |
| 101-54210-532200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Evaluation and Testing                         | 65.00        | .00       | .00     | .00        | 65.00       |
| 101-54210-533400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Maintenance Agreements                         | .00          | 634.56    | .00     | 634.56     | 634.56      |
| 101-54210-533600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Maint. And Repair Svc - Equipm                 | 3,586.15     | .00       | .00     | .00        | 3,586.15    |
| 101-54210-534000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Medical and Dental Services                    | 579,027.34   | 16,497.79 | .00     | 16,497.79  | 595,525.13  |
| 101-54210-535500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Travel                                         | 12,106.01    | 2,096.91  | .00     | 2,096.91   | 14,202.92   |
| 101-54210-535600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Tuition                                        | 175.00       | .00       | .00     | .00        | 175.00      |
| 101-54210-541000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Custodial Supplies                             | 37,347.20    | 5,140.89  | .00     | 5,140.89   | 42,488.09   |
| 101-54210-541100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Data Processing Supplies                       | 3,750.17     | .00       | .00     | .00        | 3,750.17    |
| 101-54210-542100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Food Preparation Supplies                      | 8,043.24     | 2,263.45  | .00     | 2,263.45   | 10,306.69   |
| 101-54210-542200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Food Supplies                                  | 222,577.10   | 31,185.97 | .00     | 31,185.97  | 253,763.07  |
| 101-54210-544100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Prisoners Clothing                             | 6,590.85     | 2,430.37  | .00     | 2,430.37   | 9,021.22    |
| 101-54210-545100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Uniforms                                       | 2,246.04     | 435.00    | .00     | 435.00     | 2,681.04    |
| 101-54210-549900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Other Supplies and Materials                   | 24,666.63    | 3,610.13  | .00     | 3,610.13   | 28,276.76   |
| 101-54220-510100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| County Official                                | 2,925.72     | 835.92    | .00     | 835.92     | 3,761.64    |
| 101-54220-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 176.93       | 50.34     | .00     | 50.34      | 227.27      |
| 101-54220-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 305.41       | 87.26     | .00     | 87.26      | 392.67      |
| 101-54220-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 41.40        | 11.78     | .00     | 11.78      | 53.18       |
| 101-54240-510900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Captain                                        | 15,147.00    | 5,508.00  | .00     | 5,508.00   | 20,655.00   |
| 101-54240-511000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Lieutenants                                    | 13,108.70    | 4,766.80  | .00     | 4,766.80   | 17,875.50   |
| 101-54240-511500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Sergeants                                      | 34,031.90    | 12,447.60 | .00     | 12,447.60  | 46,479.50   |
| 101-54240-513100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Medical Personnel                              | 2,199.12     | 761.60    | .00     | 761.60     | 2,960.72    |
| 101-54240-514000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Salary Supplements                             | 2,925.72     | 835.92    | .00     | 835.92     | 3,761.64    |
| 101-54240-516000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Transport Guards                               | 29,250.72    | 10,833.60 | .00     | 10,833.60  | 40,084.32   |

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| ACCOUNT<br>ACCOUNT NAME                                                          | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|----------------------------------------------------------------------------------|--------------|-----------|---------|------------|-------------|
| 101-54240-516400-00000-000-00000-0000-10-00000<br>Attendants                     | 158,825.87   | 69,913.78 | .00     | 69,913.78  | 228,739.65  |
| 101-54240-518700-00000-000-00000-0000-10-00000<br>Overtime Pay                   | 2,022.04     | 1,083.35  | .00     | 1,083.35   | 3,105.39    |
| 101-54240-518900-00000-000-00000-0000-10-00000<br>Other Salaries and Wages       | 5,919.79     | 2,343.80  | .00     | 2,343.80   | 8,263.59    |
| 101-54240-520100-00000-000-00000-0000-10-00000<br>Social Security                | 15,524.91    | 6,385.51  | .00     | 6,385.51   | 21,910.42   |
| 101-54240-520400-00000-000-00000-0000-10-00000<br>State Retirement               | 19,719.75    | 7,247.18  | .00     | 7,247.18   | 26,966.93   |
| 101-54240-520600-00000-000-00000-0000-10-00000<br>Life Insurance ER Cost         | 241.64       | 105.94    | .00     | 105.94     | 347.58      |
| 101-54240-520700-00000-000-00000-0000-10-00000<br>Health Insurance ER Cost       | 62,499.62    | 20,316.09 | .00     | 20,316.09  | 82,815.71   |
| 101-54240-520800-00000-000-00000-0000-10-00000<br>Dental Insurance ER Cost       | 1,464.48     | 476.80    | .00     | 476.80     | 1,941.28    |
| 101-54240-521200-00000-000-00000-0000-10-00000<br>Employer Medicare Cost         | 3,662.69     | 1,504.46  | .00     | 1,504.46   | 5,167.15    |
| 101-54240-535500-00000-000-00000-0000-10-00000<br>Travel                         | 1,441.00     | 439.00    | .00     | 439.00     | 1,880.00    |
| 101-54240-539900-00000-000-00000-0000-10-00000<br>Other Contracted Services      | 2,600.00     | .00       | .00     | .00        | 2,600.00    |
| 101-54240-542200-00000-000-00000-0000-10-00000<br>Food Supplies                  | 95.63        | 160.40    | .00     | 160.40     | 256.03      |
| 101-54240-542900-00000-000-00000-0000-10-00000<br>Instructional Supplies and Mat | 1.43         | .00       | .00     | .00        | 1.43        |
| 101-54240-544100-00000-000-00000-0000-10-00000<br>Prisoners Clothing             | .00          | 2,089.05  | .00     | 2,089.05   | 2,089.05    |
| 101-54240-549900-00000-000-00000-0000-10-00000<br>Other Supplies and Materials   | 221.62       | 2,048.94  | .00     | 2,048.94   | 2,270.56    |
| 101-54310-531200-00000-000-00000-0000-10-00000<br>Contracts with Private Agencie | 8,250.00     | 8,250.00  | .00     | 8,250.00   | 16,500.00   |
| 101-54410-510300-00000-000-00000-0000-10-00000<br>Assistant                      | 6,082.91     | 2,195.60  | .00     | 2,195.60   | 8,278.51    |
| 101-54410-510500-00000-000-00000-0000-10-00000<br>Supervisor/Director            | 13,360.72    | 4,766.80  | .00     | 4,766.80   | 18,127.52   |
| 101-54410-520100-00000-000-00000-0000-10-00000<br>Social Security                | 1,159.61     | 412.93    | .00     | 412.93     | 1,572.54    |
| 101-54410-520400-00000-000-00000-0000-10-00000<br>State Retirement               | 1,349.24     | 483.20    | .00     | 483.20     | 1,832.44    |
| 101-54410-520600-00000-000-00000-0000-10-00000<br>Life Insurance ER Cost         | 17.12        | 7.54      | .00     | 7.54       | 24.66       |
| 101-54410-520700-00000-000-00000-0000-10-00000<br>Health Insurance ER Cost       | 3,796.24     | 1,265.42  | .00     | 1,265.42   | 5,061.66    |
| 101-54410-520800-00000-000-00000-0000-10-00000<br>Dental Insurance ER Cost       | 85.00        | 21.04     | .00     | 21.04      | 106.04      |
| 101-54410-521200-00000-000-00000-0000-10-00000<br>Employer Medicare Cost         | 271.24       | 96.58     | .00     | 96.58      | 367.82      |
| 101-54410-530700-00000-000-00000-0000-10-00000<br>Communication                  | 1,242.03     | 344.02    | .00     | 344.02     | 1,586.05    |
| 101-54410-531700-00000-000-00000-0000-10-00000<br>Data Processing Services       | 17,016.00    | .00       | .00     | .00        | 17,016.00   |
| 101-54410-532000-00000-000-00000-0000-10-00000                                   |              |           |         |            |             |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| Dues and Memberships                           | 119.00       | .00       | .00     | .00        | 119.00      |
| 101-54410-533000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Lease Payments                                 | 105.19       | .00       | .00     | .00        | 105.19      |
| 101-54410-534800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Postal Charges                                 | 1.52         | 1.22      | .00     | 1.22       | 2.74        |
| 101-54410-535500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Travel                                         | 815.38       | .00       | .00     | .00        | 815.38      |
| 101-54410-539900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Other Contracted Services                      | 3,792.11     | 25.50     | .00     | 25.50      | 3,817.61    |
| 101-54410-542200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Food Supplies                                  | 56.84        | .00       | .00     | .00        | 56.84       |
| 101-54410-542500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Gasoline                                       | 249.09       | 121.40    | .00     | 121.40     | 370.49      |
| 101-54410-549900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Other Supplies and Materials                   | 397.39       | .00       | .00     | .00        | 397.39      |
| 101-54410-539900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Other Contracted Services                      | .00          | 197.27    | .00     | 197.27     | 197.27      |
| 101-54490-530900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Contracts with Government Agen                 | 99,450.25    | 99,450.25 | .00     | 99,450.25  | 198,900.50  |
| 101-55110-513100-00000-000-00000-0000-00-00000 |              |           |         |            |             |
| Medical Personnel                              | 5,123.83     | 1,863.23  | .00     | 1,863.23   | 6,987.06    |
| 101-55110-516200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Clerical Personnel                             | 19,476.75    | 7,008.21  | .00     | 7,008.21   | 26,484.96   |
| 101-55110-516900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Part time Personnel                            | 7,522.63     | 2,723.47  | .00     | 2,723.47   | 10,246.10   |
| 101-55110-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 1,705.47     | 609.38    | .00     | 609.38     | 2,314.85    |
| 101-55110-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 1,351.22     | 486.38    | .00     | 486.38     | 1,837.60    |
| 101-55110-520600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 23.91        | 10.52     | .00     | 10.52      | 34.43       |
| 101-55110-520700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 11,415.00    | 3,805.00  | .00     | 3,805.00   | 15,220.00   |
| 101-55110-520800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 189.36       | 63.12     | .00     | 63.12      | 252.48      |
| 101-55110-521000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Unemployment Compensation                      | 11.38        | .00       | .00     | .00        | 11.38       |
| 101-55110-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 441.40       | 157.45    | .00     | 157.45     | 598.85      |
| 101-55110-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 5,264.75     | 1,421.05  | .00     | 1,421.05   | 6,685.80    |
| 101-55110-530900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Contracts with Government Agen                 | 634.00       | 321.10    | .01     | 321.09     | 955.09      |
| 101-55110-533400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Maintenance Agreements                         | 1,920.00     | 360.00    | .00     | 360.00     | 2,280.00    |
| 101-55110-533500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Maint. And Repair Svc - Buildi                 | .00          | 450.15    | .00     | 450.15     | 450.15      |
| 101-55110-534700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Pest Control                                   | 105.00       | .00       | .00     | .00        | 105.00      |
| 101-55110-535500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Travel                                         | 52.53        | 102.62    | .00     | 102.62     | 155.15      |
| 101-55110-541000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Custodial Supplies                             | 415.13       | 60.83     | .00     | 60.83      | 475.96      |

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| ACCOUNT<br>ACCOUNT NAME                                                     | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|-----------------------------------------------------------------------------|--------------|-----------|---------|------------|-------------|
| 101-55110-542200-00000-000-00000-0000-10-00000<br>Food Supplies             | 211.20       | 33.00     | .00     | 33.00      | 244.20      |
| 101-55110-543500-00000-000-00000-0000-10-00000<br>Office Supplies           | 39.90        | .00       | .00     | .00        | 39.90       |
| 101-55110-545200-00000-000-00000-0000-10-00000<br>Utilities                 | 11,125.00    | 3,529.72  | .00     | 3,529.72   | 14,654.72   |
| 101-55110-559900-00000-000-00000-0000-10-00000<br>Other Charges             | 846.00       | .00       | .00     | .00        | 846.00      |
| 101-55110-513100-00000-511-00000-0000-10-00000<br>Medical Personnel         | 133,267.02   | 47,563.46 | .00     | 47,563.46  | 180,830.48  |
| 101-55110-516900-00000-511-00000-0000-10-00000<br>Part time Personnel       | 3,974.62     | 794.04    | .00     | 794.04     | 4,768.66    |
| 101-55110-520100-00000-511-00000-0000-10-00000<br>Social Security           | 8,084.09     | 2,808.93  | .00     | 2,808.93   | 10,893.02   |
| 101-55110-520400-00000-511-00000-0000-10-00000<br>State Retirement          | 7,235.34     | 2,819.22  | .00     | 2,819.22   | 10,054.56   |
| 101-55110-520600-00000-511-00000-0000-10-00000<br>Life Insurance ER Cost    | 112.63       | 53.30     | .00     | 53.30      | 165.93      |
| 101-55110-520700-00000-511-00000-0000-10-00000<br>Health Insurance ER Cost  | 41,595.00    | 14,637.00 | .00     | 14,637.00  | 56,232.00   |
| 101-55110-520800-00000-511-00000-0000-10-00000<br>Dental Insurance ER Cost  | 904.72       | 315.60    | .00     | 315.60     | 1,220.32    |
| 101-55110-521000-00000-511-00000-0000-10-00000<br>Unemployment Compensation | 49.63        | 4.60      | 1.16    | 3.44       | 53.07       |
| 101-55110-521200-00000-511-00000-0000-10-00000<br>Employer Medicare Cost    | 1,890.59     | 656.91    | .00     | 656.91     | 2,547.50    |
| 101-55110-535500-00000-511-00000-0000-10-00000<br>Travel                    | 791.72       | 463.77    | .00     | 463.77     | 1,255.49    |
| 101-55110-559900-00000-511-00000-0000-10-00000<br>Other Charges             | .00          | 84.00     | .00     | 84.00      | 84.00       |
| 101-55110-573500-00000-513-00000-0000-00-00000<br>Health Equipment          | 20,000.00    | .00       | .00     | .00        | 20,000.00   |
| 101-55120-510500-00000-000-00000-0000-10-00000<br>Supervisor/Director       | 13,722.50    | 4,990.00  | .00     | 4,990.00   | 18,712.50   |
| 101-55120-516900-00000-000-00000-0000-10-00000<br>Part time Personnel       | 1,704.93     | 1,192.52  | .00     | 1,192.52   | 2,897.45    |
| 101-55120-518700-00000-000-00000-0000-10-00000<br>Overtime Pay              | 3,415.71     | 710.11    | .00     | 710.11     | 4,125.82    |
| 101-55120-518900-00000-000-00000-0000-10-00000<br>Other Salaries and Wages  | 44,515.56    | 16,300.52 | .00     | 16,300.52  | 60,816.08   |
| 101-55120-520100-00000-000-00000-0000-10-00000<br>Social Security           | 3,799.64     | 1,377.98  | .00     | 1,377.98   | 5,177.62    |
| 101-55120-520400-00000-000-00000-0000-10-00000<br>State Retirement          | 3,286.28     | 1,313.15  | .00     | 1,313.15   | 4,599.43    |
| 101-55120-520600-00000-000-00000-0000-10-00000<br>Life Insurance ER Cost    | 51.90        | 22.90     | .00     | 22.90      | 74.80       |
| 101-55120-520700-00000-000-00000-0000-10-00000<br>Health Insurance ER Cost  | 16,617.00    | 5,539.00  | .00     | 5,539.00   | 22,156.00   |
| 101-55120-520800-00000-000-00000-0000-10-00000<br>Dental Insurance ER Cost  | 441.84       | 147.28    | .00     | 147.28     | 589.12      |
| 101-55120-521000-00000-000-00000-0000-10-00000<br>Unemployment Compensation | 3.78         | 4.77      | 1.19    | 3.58       | 7.36        |
| 101-55120-521200-00000-000-00000-0000-10-00000                              |              |           |         |            |             |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS   | CREDITS  | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|----------|----------|------------|-------------|
| Employer Medicare Cost                         | 888.61       | 322.27   | .00      | 322.27     | 1,210.88    |
| 101-55120-530700-00000-000-00000-0000-10-00000 |              |          |          |            |             |
| Communication                                  | 1,086.79     | 363.32   | .00      | 363.32     | 1,450.11    |
| 101-55120-532000-00000-000-00000-0000-10-00000 |              |          |          |            |             |
| Dues and Memberships                           | 190.00       | .00      | .00      | .00        | 190.00      |
| 101-55120-533000-00000-000-00000-0000-10-00000 |              |          |          |            |             |
| Lease Payments                                 | 2,156.36     | 740.09   | .00      | 740.09     | 2,896.45    |
| 101-55120-533300-00000-000-00000-0000-10-00000 |              |          |          |            |             |
| Licenses                                       | 370.00       | .00      | .00      | .00        | 370.00      |
| 101-55120-533500-00000-000-00000-0000-10-00000 |              |          |          |            |             |
| Maint. And Repair Svc - Buildi                 | 393.76       | 331.46   | .00      | 331.46     | 725.22      |
| 101-55120-533800-00000-000-00000-0000-10-00000 |              |          |          |            |             |
| Maint. And Repair Svc - Vehicl                 | 95.99        | 156.25   | .00      | 156.25     | 252.24      |
| 101-55120-534800-00000-000-00000-0000-10-00000 |              |          |          |            |             |
| Postal Charges                                 | 5.58         | .00      | .00      | .00        | 5.58        |
| 101-55120-535400-00000-000-00000-0000-10-00000 |              |          |          |            |             |
| Transportation NonStudents                     | 306.12       | 731.28   | .00      | 731.28     | 1,037.40    |
| 101-55120-540100-00000-000-00000-0000-10-00000 |              |          |          |            |             |
| Animal Food and Supplies                       | 42.85        | .00      | .00      | .00        | 42.85       |
| 101-55120-541000-00000-000-00000-0000-10-00000 |              |          |          |            |             |
| Custodial Supplies                             | 1,156.92     | 797.29   | .00      | 797.29     | 1,954.21    |
| 101-55120-541300-00000-000-00000-0000-10-00000 |              |          |          |            |             |
| Drugs and Medical Supplies                     | 11,021.27    | 5,573.99 | 4,757.50 | 816.49     | 11,837.76   |
| 101-55120-542500-00000-000-00000-0000-10-00000 |              |          |          |            |             |
| Gasoline                                       | 1,222.04     | 469.79   | .00      | 469.79     | 1,691.83    |
| 101-55120-543500-00000-000-00000-0000-10-00000 |              |          |          |            |             |
| Office Supplies                                | 162.12       | 331.27   | .00      | 331.27     | 493.39      |
| 101-55120-545100-00000-000-00000-0000-10-00000 |              |          |          |            |             |
| Uniforms                                       | 220.44       | 504.90   | .00      | 504.90     | 725.34      |
| 101-55120-545200-00000-000-00000-0000-10-00000 |              |          |          |            |             |
| Utilities                                      | 40.53        | .00      | .00      | .00        | 40.53       |
| 101-55120-520100-00000-512-00000-0000-00-00000 |              |          |          |            |             |
| Social Security                                | 1,221.61     | 448.22   | .00      | 448.22     | 1,669.83    |
| 101-55120-533800-00000-512-00000-0000-00-00000 |              |          |          |            |             |
| Maint. And Repair Svc - Vehicl                 | .00          | 87.96    | .00      | 87.96      | 87.96       |
| 101-55120-535400-00000-512-00000-0000-00-00000 |              |          |          |            |             |
| Transportation NonStudents                     | 829.86       | .00      | .00      | .00        | 829.86      |
| 101-55120-535500-00000-512-00000-0000-00-00000 |              |          |          |            |             |
| Travel                                         | -4,088.00    | .00      | 360.00   | -360.00    | -4,448.00   |
| 101-55120-540100-00000-512-00000-0000-00-00000 |              |          |          |            |             |
| Animal Food and Supplies                       | 1,876.09     | 1,731.60 | .00      | 1,731.60   | 3,607.69    |
| 101-55120-541300-00000-512-00000-0000-00-00000 |              |          |          |            |             |
| Drugs and Medical Supplies                     | 13,633.11    | 3,176.49 | .00      | 3,176.49   | 16,809.60   |
| 101-55120-542500-00000-512-00000-0000-00-00000 |              |          |          |            |             |
| Gasoline                                       | 832.77       | 841.84   | .00      | 841.84     | 1,674.61    |
| 101-55120-513100-00000-512-00000-0000-10-00000 |              |          |          |            |             |
| Medical Personnel                              | 17,455.99    | 5,866.00 | .00      | 5,866.00   | 23,321.99   |
| 101-55120-514700-00000-512-00000-0000-10-00000 |              |          |          |            |             |
| Transporters                                   | 1,400.00     | 1,200.00 | .00      | 1,200.00   | 2,600.00    |
| 101-55120-516900-00000-512-00000-0000-10-00000 |              |          |          |            |             |
| Part time Personnel                            | 1,067.12     | 262.26   | .00      | 262.26     | 1,329.38    |
| 101-55120-520400-00000-512-00000-0000-10-00000 |              |          |          |            |             |
| State Retirement                               | 1,212.26     | 407.10   | .00      | 407.10     | 1,619.36    |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS     | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|------------|---------|------------|-------------|
| 101-55120-520600-00000-512-00000-0000-10-00000 |              |            |         |            |             |
| Life Insurance ER Cost                         | 11.56        | 4.96       | .00     | 4.96       | 16.52       |
| 101-55120-520700-00000-512-00000-0000-10-00000 |              |            |         |            |             |
| Health Insurance ER Cost                       | 1,737.00     | 579.00     | .00     | 579.00     | 2,316.00    |
| 101-55120-520800-00000-512-00000-0000-10-00000 |              |            |         |            |             |
| Dental Insurance ER Cost                       | 63.12        | 21.04      | .00     | 21.04      | 84.16       |
| 101-55120-521000-00000-512-00000-0000-10-00000 |              |            |         |            |             |
| Unemployment Compensation                      | 6.04         | 5.85       | 1.46    | 4.39       | 10.43       |
| 101-55120-521200-00000-512-00000-0000-10-00000 |              |            |         |            |             |
| Employer Medicare Cost                         | 285.70       | 104.82     | .00     | 104.82     | 390.52      |
| 101-55751-541800-00000-000-00000-0000-00-00000 |              |            |         |            |             |
| Equipment and Machinery Parts                  | 335.21       | 267.80     | 21.66   | 246.14     | 581.35      |
| 101-55751-570700-00000-000-00000-0000-00-00000 |              |            |         |            |             |
| Building Improvements                          | 843.79       | 3,250.00   | .00     | 3,250.00   | 4,093.79    |
| 101-55751-516900-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Part time Personnel                            | 2,878.74     | 1,232.90   | .00     | 1,232.90   | 4,111.64    |
| 101-55751-520100-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Social Security                                | 178.12       | 74.82      | .00     | 74.82      | 252.94      |
| 101-55751-521000-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Unemployment Compensation                      | 7.96         | 4.93       | 1.23    | 3.70       | 11.66       |
| 101-55751-521200-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Employer Medicare Cost                         | 41.66        | 17.50      | .00     | 17.50      | 59.16       |
| 101-55751-530700-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Communication                                  | 78.57        | 26.25      | .00     | 26.25      | 104.82      |
| 101-55751-533400-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Maintenance Agreements                         | 7,104.30     | 2,106.71   | .00     | 2,106.71   | 9,211.01    |
| 101-55751-543500-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Office Supplies                                | 311.34       | .00        | .00     | .00        | 311.34      |
| 101-55751-573300-00000-575-00000-0000-00-00000 |              |            |         |            |             |
| Solid Waste Equipment                          | 13,304.83    | .00        | .00     | .00        | 13,304.83   |
| 101-56700-530900-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Contracts with Government Agen                 | 178,979.00   | 178,979.00 | .00     | 178,979.00 | 357,958.00  |
| 101-57100-530700-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Communication                                  | 942.18       | 313.75     | .00     | 313.75     | 1,255.93    |
| 101-57100-533000-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Lease Payments                                 | 286.44       | 216.23     | .00     | 216.23     | 502.67      |
| 101-57500-533800-00000-000-00000-0000-00-00000 |              |            |         |            |             |
| Maint. And Repair Svc - Vehicl                 | .00          | 16.00      | .00     | 16.00      | 16.00       |
| 101-57500-542500-00000-000-00000-0000-00-00000 |              |            |         |            |             |
| Gasoline                                       | 126.25       | 46.57      | .00     | 46.57      | 172.82      |
| 101-57500-510500-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Supervisor/Director                            | 15,525.95    | 5,645.80   | .00     | 5,645.80   | 21,171.75   |
| 101-57500-516300-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Educational Assistant                          | 13,388.10    | 4,868.40   | .00     | 4,868.40   | 18,256.50   |
| 101-57500-520100-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Social Security                                | 1,741.56     | 629.59     | .00     | 629.59     | 2,371.15    |
| 101-57500-520400-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| State Retirement                               | 2,005.77     | 729.68     | .00     | 729.68     | 2,735.45    |
| 101-57500-520600-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Life Insurance ER Cost                         | 22.39        | 9.92       | .00     | 9.92       | 32.31       |
| 101-57500-520700-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Health Insurance ER Cost                       | 5,703.00     | 1,901.00   | .00     | 1,901.00   | 7,604.00    |
| 101-57500-520800-00000-000-00000-0000-10-00000 |              |            |         |            |             |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS     | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|------------|---------|------------|-------------|
| Dental Insurance ER Cost                       | 126.24       | 42.08      | .00     | 42.08      | 168.32      |
| 101-57500-521200-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Employer Medicare Cost                         | 407.34       | 147.26     | .00     | 147.26     | 554.60      |
| 101-57500-530700-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Communication                                  | 388.44       | 129.66     | .00     | 129.66     | 518.10      |
| 101-57500-532000-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Dues and Memberships                           | 76.50        | .00        | .00     | .00        | 76.50       |
| 101-57500-533000-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Lease Payments                                 | 399.72       | .00        | .00     | .00        | 399.72      |
| 101-57500-535500-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Travel                                         | 48.36        | .00        | .00     | .00        | 48.36       |
| 101-57500-535600-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Tuition                                        | 300.00       | .00        | .00     | .00        | 300.00      |
| 101-57500-543500-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Office Supplies                                | 259.85       | 29.98      | .00     | 29.98      | 289.83      |
| 101-58120-536400-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Contracts for Development                      | 755,731.50   | 144,982.50 | .00     | 144,982.50 | 900,714.00  |
| 101-58300-510300-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Assistant                                      | 21,895.49    | 7,961.98   | .00     | 7,961.98   | 29,857.47   |
| 101-58300-510500-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Supervisor/Director                            | 13,537.16    | 4,922.60   | .00     | 4,922.60   | 18,459.76   |
| 101-58300-520100-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Social Security                                | 2,119.90     | 763.72     | .00     | 763.72     | 2,883.62    |
| 101-58300-520400-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| State Retirement                               | 2,459.70     | 894.18     | .00     | 894.18     | 3,353.88    |
| 101-58300-520600-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Life Insurance ER Cost                         | 30.20        | 13.28      | .00     | 13.28      | 43.48       |
| 101-58300-520700-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Health Insurance ER Cost                       | 5,712.00     | 1,904.00   | .00     | 1,904.00   | 7,616.00    |
| 101-58300-520800-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Dental Insurance ER Cost                       | 189.36       | 63.12      | .00     | 63.12      | 252.48      |
| 101-58300-521200-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Employer Medicare Cost                         | 495.77       | 178.62     | .00     | 178.62     | 674.39      |
| 101-58300-530700-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Communication                                  | 794.25       | 264.99     | .00     | 264.99     | 1,059.24    |
| 101-58300-533000-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Lease Payments                                 | 294.51       | 74.69      | .00     | 74.69      | 369.20      |
| 101-58300-533200-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Legal Notices and Recording Co                 | 45.50        | .00        | .00     | .00        | 45.50       |
| 101-58300-533400-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Maintenance Agreements                         | .00          | 1,347.00   | .00     | 1,347.00   | 1,347.00    |
| 101-58300-533800-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Maint. And Repair Svc - Vehicl                 | .00          | 699.99     | .00     | 699.99     | 699.99      |
| 101-58300-534800-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Postal Charges                                 | 122.07       | 51.71      | .00     | 51.71      | 173.78      |
| 101-58300-542500-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Gasoline                                       | 97.47        | 45.29      | .00     | 45.29      | 142.76      |
| 101-58300-543500-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Office Supplies                                | 170.39       | .00        | .00     | .00        | 170.39      |
| 101-58500-531600-00000-000-00000-0000-00-00000 |              |            |         |            |             |
| Contributions                                  | 142,282.04   | .00        | .00     | .00        | 142,282.04  |
| 101-64000-516400-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Attendants                                     | 8,297.30     | 3,017.20   | .00     | 3,017.20   | 11,314.50   |

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| ACCOUNT<br>ACCOUNT NAME                                                          | BEG. BALANCE  | DEBITS       | CREDITS   | NET CHANGE   | END BALANCE   |
|----------------------------------------------------------------------------------|---------------|--------------|-----------|--------------|---------------|
| 101-64000-520100-00000-000-00000-0000-10-00000<br>Social Security                | 500.69        | 180.93       | .00       | 180.93       | 681.62        |
| 101-64000-520400-00000-000-00000-0000-10-00000<br>State Retirement               | 575.97        | 209.40       | .00       | 209.40       | 785.37        |
| 101-64000-520600-00000-000-00000-0000-10-00000<br>Life Insurance ER Cost         | 8.27          | 3.66         | .00       | 3.66         | 11.93         |
| 101-64000-520700-00000-000-00000-0000-10-00000<br>Health Insurance ER Cost       | 1,716.80      | 579.00       | .00       | 579.00       | 2,295.80      |
| 101-64000-520800-00000-000-00000-0000-10-00000<br>Dental Insurance ER Cost       | 62.39         | 21.04        | .00       | 21.04        | 83.43         |
| 101-64000-521200-00000-000-00000-0000-10-00000<br>Employer Medicare Cost         | 117.10        | 42.32        | .00       | 42.32        | 159.42        |
| 101-64000-530900-00000-000-00000-0000-10-00000<br>Contracts with Government Agen | 1,003.68      | .00          | .00       | .00          | 1,003.68      |
| 101-64000-531000-00000-000-00000-0000-10-00000<br>Contracts with Other Public Ag | 6,661.50      | 1,857.50     | .00       | 1,857.50     | 8,519.00      |
| 101-64000-539900-00000-000-00000-0000-10-00000<br>Other Contracted Services      | 1,500.00      | .00          | .00       | .00          | 1,500.00      |
| 101-91130-570800-00000-000-00000-0000-10-00000<br>Communication Equipment        | 85,923.30     | .00          | .00       | .00          | 85,923.30     |
| 101-91130-571800-00000-000-00000-0000-10-00000<br>Motor Vehicles Purchased       | 31,417.50     | .00          | .00       | .00          | 31,417.50     |
| 101-99100-559000-00000-000-00000-0000-10-00000<br>Transfers to Other Funds       | 832,412.09    | 330,147.25   | .00       | 330,147.25   | 1,162,559.34  |
| TOTALS FOR FUND 101<br>Gen County                                                | 13,418,622.05 | 4,162,823.96 | 16,714.40 | 4,146,109.56 | 17,564,731.61 |
| 112 CH/Jail Maintenance                                                          |               |              |           |              |               |
| 112-51800-551000-00000-000-00000-0000-20-00000<br>Trustee Commissions            | 577.49        | .00          | .00       | .00          | 577.49        |
| 112-51800-570700-00000-000-00000-0000-20-00000<br>Building Improvements          | 4,028.70      | 2,278.00     | .00       | 2,278.00     | 6,306.70      |
| TOTALS FOR FUND 112<br>CH/Jail Maintenance                                       | 4,606.19      | 2,278.00     | .00       | 2,278.00     | 6,884.19      |
| 114 Law Library                                                                  |               |              |           |              |               |
| 114-58400-533300-00000-000-00000-0000-20-00000<br>Licenses                       | 3,070.00      | 770.00       | .00       | 770.00       | 3,840.00      |
| 114-58400-551000-00000-000-00000-0000-20-00000<br>Trustee Commissions            | 26.80         | .00          | .00       | .00          | 26.80         |
| TOTALS FOR FUND 114<br>Law Library                                               | 3,096.80      | 770.00       | .00       | 770.00       | 3,866.80      |
| 115 Library                                                                      |               |              |           |              |               |
| 115-56500-511900-00000-000-00000-0000-00-00000<br>Accountants and Bookkeepers    | 5,354.06      | 2,582.22     | .00       | 2,582.22     | 7,936.28      |
| 115-56500-512100-00000-000-00000-0000-00-00000<br>PC Specialist                  | 7,897.48      | 2,871.81     | .00       | 2,871.81     | 10,769.29     |
| 115-56500-512900-00000-000-00000-0000-00-00000<br>Librarian                      | 103,800.57    | 37,916.65    | .00       | 37,916.65    | 141,717.22    |

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| ACCOUNT<br>ACCOUNT NAME                                                           | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|-----------------------------------------------------------------------------------|--------------|-----------|---------|------------|-------------|
| 115-56500-513300-00000-000-00000-0000-00-000000<br>Paraprofessionals              | 36,093.88    | 12,907.16 | .00     | 12,907.16  | 49,001.04   |
| 115-56500-513600-00000-000-00000-0000-00-000000<br>Online Services Coordinator    | 9,090.40     | 3,305.60  | .00     | 3,305.60   | 12,396.00   |
| 115-56500-516100-00000-000-00000-0000-00-000000<br>Secretarays                    | 23,433.34    | 8,333.66  | .00     | 8,333.66   | 31,767.00   |
| 115-56500-516500-00000-000-00000-0000-00-000000<br>Cafeteria Personnel            | 6,708.40     | 2,439.42  | .00     | 2,439.42   | 9,147.82    |
| 115-56500-516700-00000-000-00000-0000-00-000000<br>Maintenance Personnel          | 20,884.85    | 7,638.85  | .00     | 7,638.85   | 28,523.70   |
| 115-56500-518700-00000-000-00000-0000-00-000000<br>Overtime Pay                   | 6.73         | 239.29    | .00     | 239.29     | 246.02      |
| 115-56500-533500-00000-000-00000-0000-00-000000<br>Maintenance and Repair - Build | 320.00       | 1,515.76  | 260.00  | 1,255.76   | 1,575.76    |
| 115-56500-533600-00000-000-00000-0000-00-000000<br>Maintenance and Repair - Equip | 3,029.24     | 5,964.64  | .00     | 5,964.64   | 8,993.88    |
| 115-56500-542200-00000-000-00000-0000-00-000000<br>Food Supplies                  | 9,415.48     | 3,814.17  | .00     | 3,814.17   | 13,229.65   |
| 115-56500-510100-00000-000-00000-0000-20-000000<br>County Official                | 18,094.46    | 6,579.81  | .00     | 6,579.81   | 24,674.27   |
| 115-56500-510500-00000-000-00000-0000-20-000000<br>Supervisor/Director            | 25,559.60    | 9,294.40  | .00     | 9,294.40   | 34,854.00   |
| 115-56500-516900-00000-000-00000-0000-20-000000<br>Part time Personnel            | 71,155.72    | 26,434.28 | .00     | 26,434.28  | 97,590.00   |
| 115-56500-520100-00000-000-00000-0000-20-000000<br>Social Security                | 19,387.50    | 7,077.91  | .00     | 7,077.91   | 26,465.41   |
| 115-56500-520400-00000-000-00000-0000-20-000000<br>State Retirement               | 10,840.74    | 3,972.28  | .00     | 3,972.28   | 14,813.02   |
| 115-56500-520600-00000-000-00000-0000-20-000000<br>Life Insurance ER Cost         | 210.77       | 94.62     | .00     | 94.62      | 305.39      |
| 115-56500-520700-00000-000-00000-0000-20-000000<br>Health Insurance ER Cost       | 54,828.00    | 18,274.00 | .00     | 18,274.00  | 73,102.00   |
| 115-56500-520800-00000-000-00000-0000-20-000000<br>Dental Insurance ER Cost       | 1,388.64     | 462.88    | .00     | 462.88     | 1,851.52    |
| 115-56500-521000-00000-000-00000-0000-20-000000<br>Unemployment Compensation      | 68.04        | 18.09     | 4.52    | 13.57      | 81.61       |
| 115-56500-521100-00000-000-00000-0000-20-000000<br>Retiree Benefits               | 522.03       | .00       | .00     | .00        | 522.03      |
| 115-56500-521200-00000-000-00000-0000-20-000000<br>Employer Medicare Cost         | 4,612.03     | 1,685.11  | .00     | 1,685.11   | 6,297.14    |
| 115-56500-530600-00000-000-00000-0000-20-000000<br>Bank Charges                   | 235.24       | 420.13    | .00     | 420.13     | 655.37      |
| 115-56500-530700-00000-000-00000-0000-20-000000<br>Communication                  | 7,552.56     | 1,613.58  | .00     | 1,613.58   | 9,166.14    |
| 115-56500-531800-00000-000-00000-0000-20-000000<br>Debt Collection Services       | 223.75       | 107.40    | .00     | 107.40     | 331.15      |
| 115-56500-532000-00000-000-00000-0000-20-000000<br>Dues and Memberships           | 1,526.00     | 60.00     | .00     | 60.00      | 1,586.00    |
| 115-56500-533000-00000-000-00000-0000-20-000000<br>Lease Payments                 | 2,432.41     | 995.31    | .00     | 995.31     | 3,427.72    |
| 115-56500-533300-00000-000-00000-0000-20-000000<br>Licenses                       | 10,142.55    | .00       | .00     | .00        | 10,142.55   |
| 115-56500-533400-00000-000-00000-0000-20-000000                                   |              |           |         |            |             |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS     | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|------------|---------|------------|-------------|
| Maintenance Agreements                         | 5,319.00     | 2,993.00   | .00     | 2,993.00   | 8,312.00    |
| 115-56500-534700-00000-000-00000-0000-20-00000 |              |            |         |            |             |
| Pest Control                                   | 175.00       | 50.00      | .00     | 50.00      | 225.00      |
| 115-56500-534800-00000-000-00000-0000-20-00000 |              |            |         |            |             |
| Postal Charges                                 | 91.31        | .00        | .00     | .00        | 91.31       |
| 115-56500-535500-00000-000-00000-0000-20-00000 |              |            |         |            |             |
| Travel                                         | 416.97       | 359.44     | .00     | 359.44     | 776.41      |
| 115-56500-535600-00000-000-00000-0000-20-00000 |              |            |         |            |             |
| Tuition                                        | 115.00       | .00        | .00     | .00        | 115.00      |
| 115-56500-536100-00000-000-00000-0000-20-00000 |              |            |         |            |             |
| Permits                                        | 210.00       | .00        | .00     | .00        | 210.00      |
| 115-56500-541000-00000-000-00000-0000-20-00000 |              |            |         |            |             |
| Custodial Supplies                             | .00          | 1,832.95   | .30     | 1,832.65   | 1,832.65    |
| 115-56500-541100-00000-000-00000-0000-20-00000 |              |            |         |            |             |
| Data Processing Supplies                       | 9,005.63     | .00        | .00     | .00        | 9,005.63    |
| 115-56500-542100-00000-000-00000-0000-20-00000 |              |            |         |            |             |
| Food Preparation Supplies                      | 312.09       | 3,759.05   | .00     | 3,759.05   | 4,071.14    |
| 115-56500-543200-00000-000-00000-0000-20-00000 |              |            |         |            |             |
| Library Books                                  | 32,564.03    | 575.32     | 39.00   | 536.32     | 33,100.35   |
| 115-56500-543500-00000-000-00000-0000-20-00000 |              |            |         |            |             |
| Office Supplies                                | 7,538.62     | 662.84     | .00     | 662.84     | 8,201.46    |
| 115-56500-543700-00000-000-00000-0000-20-00000 |              |            |         |            |             |
| Periodicals                                    | 985.46       | 288.93     | .00     | 288.93     | 1,274.39    |
| 115-56500-545200-00000-000-00000-0000-20-00000 |              |            |         |            |             |
| Utilities                                      | 40,154.75    | 11,812.19  | .00     | 11,812.19  | 51,966.94   |
| 115-56500-547100-00000-000-00000-0000-20-00000 |              |            |         |            |             |
| Computer Software                              | 10,381.53    | .00        | .00     | .00        | 10,381.53   |
| 115-56500-549900-00000-000-00000-0000-20-00000 |              |            |         |            |             |
| Other Supplies and Materials                   | 500.98       | .00        | .00     | .00        | 500.98      |
| 115-56500-551000-00000-000-00000-0000-20-00000 |              |            |         |            |             |
| Trustee Commissions                            | 272.71       | .00        | .00     | .00        | 272.71      |
| 115-91110-570700-00000-000-00000-0000-20-00000 |              |            |         |            |             |
| Building Improvements                          | .00          | 1,407.64   | .00     | 1,407.64   | 1,407.64    |
| TOTALS FOR FUND 115<br>Library                 | 562,857.55   | 190,360.39 | 303.82  | 190,056.57 | 752,914.12  |
| 122 Drug Control                               |              |            |         |            |             |
| 122-54110-539900-00000-000-00000-0000-20-00000 |              |            |         |            |             |
| Other Contracted Services                      | 5,604.55     | .00        | .00     | .00        | 5,604.55    |
| 122-54110-540100-00000-000-00000-0000-20-00000 |              |            |         |            |             |
| Animal Food and Supplies                       | 3,139.49     | .00        | .00     | .00        | 3,139.49    |
| 122-54110-549900-00000-000-00000-0000-20-00000 |              |            |         |            |             |
| Other Supplies and Materials                   | 14,977.00    | .00        | .00     | .00        | 14,977.00   |
| 122-54110-551000-00000-000-00000-0000-20-00000 |              |            |         |            |             |
| Trustee Commissions                            | 650.47       | .00        | .00     | .00        | 650.47      |
| 122-54110-559900-00000-000-00000-0000-20-00000 |              |            |         |            |             |
| Other Charges                                  | 3,000.00     | .00        | .00     | .00        | 3,000.00    |
| 122-54110-571600-00000-000-00000-0000-20-00000 |              |            |         |            |             |
| Law Enforcement Equipment                      | 585.00       | .00        | .00     | .00        | 585.00      |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS   | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|----------|---------|------------|-------------|
| TOTALS FOR FUND 122                            |              |          |         |            |             |
| Drug Control                                   | 27,956.51    | .00      | .00     | .00        | 27,956.51   |
| 131 Highway                                    |              |          |         |            |             |
| 131-61000-542500-00000-000-00000-0000-00-00000 |              |          |         |            |             |
| Gasoline                                       | 20.00        | .00      | .00     | .00        | 20.00       |
| 131-61000-510100-00000-000-00000-0000-20-00000 |              |          |         |            |             |
| County Official                                | 29,258.18    | 8,359.48 | .00     | 8,359.48   | 37,617.66   |
| 131-61000-510300-00000-000-00000-0000-20-00000 |              |          |         |            |             |
| Assistant                                      | 20,840.71    | 6,895.84 | .00     | 6,895.84   | 27,736.55   |
| 131-61000-510500-00000-000-00000-0000-20-00000 |              |          |         |            |             |
| Supervisor/Director                            | 15,585.32    | 5,666.08 | .00     | 5,666.08   | 21,251.40   |
| 131-61000-511900-00000-000-00000-0000-20-00000 |              |          |         |            |             |
| Accountants and Bookkeepers                    | 11,511.83    | 3,920.80 | .00     | 3,920.80   | 15,432.63   |
| 131-61000-516700-00000-000-00000-0000-20-00000 |              |          |         |            |             |
| Maintenance Personnel                          | 10,307.89    | 3,499.04 | .00     | 3,499.04   | 13,806.93   |
| 131-61000-520100-00000-000-00000-0000-20-00000 |              |          |         |            |             |
| Social Security                                | 5,211.67     | 1,670.67 | .00     | 1,670.67   | 6,882.34    |
| 131-61000-520400-00000-000-00000-0000-20-00000 |              |          |         |            |             |
| State Retirement                               | 6,074.75     | 1,966.88 | .00     | 1,966.88   | 8,041.63    |
| 131-61000-520600-00000-000-00000-0000-20-00000 |              |          |         |            |             |
| Life Insurance ER Cost                         | 59.74        | 24.40    | .00     | 24.40      | 84.14       |
| 131-61000-520700-00000-000-00000-0000-20-00000 |              |          |         |            |             |
| Health Insurance ER Cost                       | 15,873.00    | 5,291.00 | .00     | 5,291.00   | 21,164.00   |
| 131-61000-520800-00000-000-00000-0000-20-00000 |              |          |         |            |             |
| Dental Insurance ER Cost                       | 315.60       | 105.20   | .00     | 105.20     | 420.80      |
| 131-61000-521100-00000-000-00000-0000-20-00000 |              |          |         |            |             |
| Retiree Benefits                               | 7,897.28     | .00      | .00     | .00        | 7,897.28    |
| 131-61000-521200-00000-000-00000-0000-20-00000 |              |          |         |            |             |
| Employer Medicare Cost                         | 1,218.88     | 390.72   | .00     | 390.72     | 1,609.60    |
| 131-61000-530700-00000-000-00000-0000-20-00000 |              |          |         |            |             |
| Communication                                  | 4,866.02     | 1,308.29 | .00     | 1,308.29   | 6,174.31    |
| 131-61000-532000-00000-000-00000-0000-20-00000 |              |          |         |            |             |
| Dues and Memberships                           | 4,785.00     | 150.00   | .00     | 150.00     | 4,935.00    |
| 131-61000-533300-00000-000-00000-0000-20-00000 |              |          |         |            |             |
| Licenses                                       | 136.22       | 62.00    | .00     | 62.00      | 198.22      |
| 131-61000-533400-00000-000-00000-0000-20-00000 |              |          |         |            |             |
| Maintenance Agreements                         | 1,375.96     | .00      | .00     | .00        | 1,375.96    |
| 131-61000-534800-00000-000-00000-0000-20-00000 |              |          |         |            |             |
| Postal Charges                                 | 31.89        | .00      | .00     | .00        | 31.89       |
| 131-61000-535500-00000-000-00000-0000-20-00000 |              |          |         |            |             |
| Travel                                         | 397.29       | .00      | .00     | .00        | 397.29      |
| 131-61000-535600-00000-000-00000-0000-20-00000 |              |          |         |            |             |
| Tuition                                        | 1,084.85     | 614.00   | .00     | 614.00     | 1,698.85    |
| 131-61000-541000-00000-000-00000-0000-20-00000 |              |          |         |            |             |
| Custodial Supplies                             | 567.90       | .00      | .00     | .00        | 567.90      |
| 131-61000-541300-00000-000-00000-0000-20-00000 |              |          |         |            |             |
| Drugs and Medical Supplies                     | 93.96        | .00      | .00     | .00        | 93.96       |
| 131-61000-541500-00000-000-00000-0000-20-00000 |              |          |         |            |             |
| Electricity                                    | 803.58       | .00      | .00     | .00        | 803.58      |
| 131-61000-543500-00000-000-00000-0000-20-00000 |              |          |         |            |             |
| Office Supplies                                | 2,500.36     | 62.56    | .00     | 62.56      | 2,562.92    |

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| ACCOUNT<br>ACCOUNT NAME                                                     | BEG. BALANCE | DEBITS     | CREDITS | NET CHANGE | END BALANCE  |
|-----------------------------------------------------------------------------|--------------|------------|---------|------------|--------------|
| 131-61000-547100-00000-000-00000-0000-20-00000<br>Computer Software         | 4,900.30     | 6,889.99   | .00     | 6,889.99   | 11,790.29    |
| 131-61000-551000-00000-000-00000-0000-20-00000<br>Trustee Commissions       | 25,567.10    | .00        | .00     | .00        | 25,567.10    |
| 131-61000-570700-00000-000-00000-0000-20-00000<br>Building Improvements     | 21,920.76    | 3,868.08   | .00     | 3,868.08   | 25,788.84    |
| 131-62000-510500-00000-000-00000-0000-20-00000<br>Supervisor/Director       | 76,908.98    | 26,141.90  | .00     | 26,141.90  | 103,050.88   |
| 131-62000-513500-00000-000-00000-0000-20-00000<br>Assessment Personnel      | 10,941.72    | 3,919.26   | .00     | 3,919.26   | 14,860.98    |
| 131-62000-514300-00000-000-00000-0000-20-00000<br>Equipment Operators       | 352,084.29   | 115,109.29 | 259.96  | 114,849.33 | 466,933.62   |
| 131-62000-514900-00000-000-00000-0000-20-00000<br>Laborers                  | 19,757.31    | 6,809.77   | .00     | 6,809.77   | 26,567.08    |
| 131-62000-518700-00000-000-00000-0000-20-00000<br>Overtime Pay              | 6,998.78     | 1,609.52   | .00     | 1,609.52   | 8,608.30     |
| 131-62000-520100-00000-000-00000-0000-20-00000<br>Social Security           | 27,712.58    | 8,950.84   | .00     | 8,950.84   | 36,663.42    |
| 131-62000-520400-00000-000-00000-0000-20-00000<br>State Retirement          | 28,050.13    | 9,591.52   | .00     | 9,591.52   | 37,641.65    |
| 131-62000-520600-00000-000-00000-0000-20-00000<br>Life Insurance ER Cost    | 404.68       | 182.84     | .00     | 182.84     | 587.52       |
| 131-62000-520700-00000-000-00000-0000-20-00000<br>Health Insurance ER Cost  | 129,509.00   | 45,236.00  | .00     | 45,236.00  | 174,745.00   |
| 131-62000-520800-00000-000-00000-0000-20-00000<br>Dental Insurance ER Cost  | 2,388.04     | 820.56     | .00     | 820.56     | 3,208.60     |
| 131-62000-521000-00000-000-00000-0000-20-00000<br>Unemployment Compensation | 97.08        | 17.34      | .00     | 17.34      | 114.42       |
| 131-62000-521200-00000-000-00000-0000-20-00000<br>Employer Medicare Cost    | 6,481.28     | 2,093.37   | .00     | 2,093.37   | 8,574.65     |
| 131-62000-533000-00000-000-00000-0000-20-00000<br>Lease Payments            | 2,698.42     | 1,069.65   | .00     | 1,069.65   | 3,768.07     |
| 131-62000-539900-00000-000-00000-0000-20-00000<br>Other Contracted Services | 36,304.12    | 26,141.52  | .00     | 26,141.52  | 62,445.64    |
| 131-62000-540400-00000-000-00000-0000-20-00000<br>Asphalt Hot Mix           | 827,431.33   | 822,777.63 | .00     | 822,777.63 | 1,650,208.96 |
| 131-62000-540500-00000-000-00000-0000-20-00000<br>Ashphalt Liquid           | 21,026.14    | 3,973.86   | 840.19  | 3,133.67   | 24,159.81    |
| 131-62000-540800-00000-000-00000-0000-20-00000<br>Concrete                  | 2,380.00     | 1,350.00   | .00     | 1,350.00   | 3,730.00     |
| 131-62000-540900-00000-000-00000-0000-20-00000<br>Crushed Stone             | 34,036.23    | 14,976.18  | .00     | 14,976.18  | 49,012.41    |
| 131-62000-542000-00000-000-00000-0000-20-00000<br>Fertilizer Lime and Seed  | 2,143.42     | .00        | .00     | .00        | 2,143.42     |
| 131-62000-542200-00000-000-00000-0000-20-00000<br>Food Supplies             | 1,515.84     | 1,214.31   | .00     | 1,214.31   | 2,730.15     |
| 131-62000-544000-00000-000-00000-0000-20-00000<br>Pipe Metal                | 14,186.52    | 45,266.14  | .00     | 45,266.14  | 59,452.66    |
| 131-62000-544300-00000-000-00000-0000-20-00000<br>Road Signs                | 12,252.23    | 9,656.78   | 23.00   | 9,633.78   | 21,886.01    |
| 131-62000-544700-00000-000-00000-0000-20-00000<br>Structural Steel          | 888.82       | .00        | .00     | .00        | 888.82       |
| 131-62000-545100-00000-000-00000-0000-20-00000                              |              |            |         |            |              |

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FUND

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS       | CREDITS  | NET CHANGE   | END BALANCE  |
|------------------------------------------------|--------------|--------------|----------|--------------|--------------|
| Uniforms                                       | 1,520.93     | 4,920.50     | .00      | 4,920.50     | 6,441.43     |
| 131-62000-559000-00000-000-00000-0000-20-00000 |              |              |          |              |              |
| Transfers to Other Funds                       | 160,000.00   | .00          | .00      | .00          | 160,000.00   |
| 131-62000-571400-00000-000-00000-0000-20-00000 |              |              |          |              |              |
| Highway Equipment                              | 13,988.38    | 4,164.05     | .00      | 4,164.05     | 18,152.43    |
| 131-62000-572600-00000-000-00000-0000-20-00000 |              |              |          |              |              |
| State Aid Projects                             | 14,765.61    | .00          | .00      | .00          | 14,765.61    |
| 131-62000-571300-00000-702-00000-0000-00-00000 |              |              |          |              |              |
| Highway Construction                           | .00          | 950.00       | .00      | 950.00       | 950.00       |
| 131-63100-510500-00000-000-00000-0000-20-00000 |              |              |          |              |              |
| Supervisor/Director                            | 15,793.55    | 5,315.42     | .00      | 5,315.42     | 21,108.97    |
| 131-63100-513200-00000-000-00000-0000-20-00000 |              |              |          |              |              |
| Materials Supervisor                           | 9,250.42     | 2,829.11     | .00      | 2,829.11     | 12,079.53    |
| 131-63100-514200-00000-000-00000-0000-20-00000 |              |              |          |              |              |
| Mechanics                                      | 38,614.59    | 13,594.84    | .00      | 13,594.84    | 52,209.43    |
| 131-63100-518700-00000-000-00000-0000-20-00000 |              |              |          |              |              |
| Overtime Pay                                   | 515.25       | 316.70       | .00      | 316.70       | 831.95       |
| 131-63100-520100-00000-000-00000-0000-20-00000 |              |              |          |              |              |
| Social Security                                | 3,826.58     | 1,302.97     | .00      | 1,302.97     | 5,129.55     |
| 131-63100-520400-00000-000-00000-0000-20-00000 |              |              |          |              |              |
| State Retirement                               | 4,393.93     | 1,530.70     | .00      | 1,530.70     | 5,924.63     |
| 131-63100-520600-00000-000-00000-0000-20-00000 |              |              |          |              |              |
| Life Insurance ER Cost                         | 58.99        | 25.58        | .00      | 25.58        | 84.57        |
| 131-63100-520700-00000-000-00000-0000-20-00000 |              |              |          |              |              |
| Health Insurance ER Cost                       | 17,112.00    | 5,704.00     | .00      | 5,704.00     | 22,816.00    |
| 131-63100-520800-00000-000-00000-0000-20-00000 |              |              |          |              |              |
| Dental Insurance ER Cost                       | 378.72       | 126.24       | .00      | 126.24       | 504.96       |
| 131-63100-521200-00000-000-00000-0000-20-00000 |              |              |          |              |              |
| Employer Medicare Cost                         | 894.91       | 304.71       | .00      | 304.71       | 1,199.62     |
| 131-63100-533800-00000-000-00000-0000-20-00000 |              |              |          |              |              |
| Maint. And Repair Svc - Vehicl                 | 500.00       | 64.95        | .00      | 64.95        | 564.95       |
| 131-63100-541200-00000-000-00000-0000-20-00000 |              |              |          |              |              |
| Diesel Fuel                                    | 28,117.80    | 13,056.30    | .00      | 13,056.30    | 41,174.10    |
| 131-63100-541800-00000-000-00000-0000-20-00000 |              |              |          |              |              |
| Equipment and Machinery Parts                  | 37,459.93    | 13,559.93    | 1,397.27 | 12,162.66    | 49,622.59    |
| 131-63100-542500-00000-000-00000-0000-20-00000 |              |              |          |              |              |
| Gasoline                                       | 5,239.09     | 3,448.76     | .00      | 3,448.76     | 8,687.85     |
| 131-63100-543300-00000-000-00000-0000-20-00000 |              |              |          |              |              |
| Lubricants                                     | 1,798.65     | .00          | .00      | .00          | 1,798.65     |
| 131-63100-544000-00000-000-00000-0000-20-00000 |              |              |          |              |              |
| Pipe Metal                                     | 301.50       | .00          | .00      | .00          | 301.50       |
| 131-63100-544200-00000-000-00000-0000-20-00000 |              |              |          |              |              |
| Propane Gas                                    | 758.04       | 233.05       | .00      | 233.05       | 991.09       |
| 131-63100-545000-00000-000-00000-0000-20-00000 |              |              |          |              |              |
| Tires and Tubes                                | 7,144.90     | 4,648.41     | .00      | 4,648.41     | 11,793.31    |
| 131-63100-545100-00000-000-00000-0000-20-00000 |              |              |          |              |              |
| Uniforms                                       | 54.97        | 200.00       | .00      | 200.00       | 254.97       |
| TOTALS FOR FUND 131                            |              |              |          |              |              |
| Highway                                        | 2,171,891.72 | 1,273,949.53 | 2,520.42 | 1,271,429.11 | 3,443,320.83 |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS       | CREDITS  | NET CHANGE   | END BALANCE  |
|------------------------------------------------|--------------|--------------|----------|--------------|--------------|
| Teachers                                       | 5,636,400.38 | 2,249,938.09 | 72.26    | 2,249,865.83 | 7,886,266.21 |
| 141-71100-514000-00000-000-00000-0000-50-00000 |              |              |          |              |              |
| Salary Supplements                             | 63,471.42    | 58,067.61    | .00      | 58,067.61    | 121,539.03   |
| 141-71100-516300-00000-000-00000-0000-50-00000 |              |              |          |              |              |
| Educational Assistant                          | 248,670.64   | 125,480.21   | 345.30   | 125,134.91   | 373,805.55   |
| 141-71100-520100-00000-000-00000-0000-50-00000 |              |              |          |              |              |
| Social Security                                | 349,265.34   | 141,525.69   | .00      | 141,525.69   | 490,791.03   |
| 141-71100-520400-00000-000-00000-0000-50-00000 |              |              |          |              |              |
| State Retirement                               | 568,379.13   | 237,083.44   | .00      | 237,083.44   | 805,462.57   |
| 141-71100-520600-00000-000-00000-0000-50-00000 |              |              |          |              |              |
| Life Insurance ER Cost                         | 4,508.90     | 2,582.34     | .00      | 2,582.34     | 7,091.24     |
| 141-71100-520700-00000-000-00000-0000-50-00000 |              |              |          |              |              |
| Health Insurance ER Cost                       | 1,002,623.37 | 511,014.17   | 2,888.00 | 508,126.17   | 1,510,749.54 |
| 141-71100-520800-00000-000-00000-0000-50-00000 |              |              |          |              |              |
| Dental Insurance ER Cost                       | 20,107.66    | 10,343.12    | 21.04    | 10,322.08    | 30,429.74    |
| 141-71100-521200-00000-000-00000-0000-50-00000 |              |              |          |              |              |
| Employer Medicare Cost                         | 82,775.04    | 33,529.10    | .00      | 33,529.10    | 116,304.14   |
| 141-71100-521700-00000-000-00000-0000-50-00000 |              |              |          |              |              |
| Retirement - Hybrid Reserves                   | 15,100.84    | .00          | .00      | .00          | 15,100.84    |
| 141-71100-530900-00000-000-00000-0000-50-00000 |              |              |          |              |              |
| Contracts with Govt Agencies                   | 10,000.00    | .00          | .00      | .00          | 10,000.00    |
| 141-71100-534900-00000-000-00000-0000-50-00000 |              |              |          |              |              |
| Printing Stationery and Forms                  | 469.73       | .00          | .00      | .00          | 469.73       |
| 141-71100-536900-00000-000-00000-0000-50-00000 |              |              |          |              |              |
| Contracts for Substitute Teach                 | 170,954.77   | 108,729.24   | 666.35   | 108,062.89   | 279,017.66   |
| 141-71100-542900-00000-000-00000-0000-50-00000 |              |              |          |              |              |
| Instructional Supplies and Mat                 | 336,209.92   | 21,417.83    | 1,333.32 | 20,084.51    | 356,294.43   |
| 141-71100-544900-00000-000-00000-0000-50-00000 |              |              |          |              |              |
| Textbooks                                      | 181,175.31   | 2,084.60     | .00      | 2,084.60     | 183,259.91   |
| 141-71100-571100-00000-000-00000-0000-50-00000 |              |              |          |              |              |
| Furniture and Fixtures                         | .00          | 89,554.03    | .00      | 89,554.03    | 89,554.03    |
| 141-71200-511600-00000-000-00000-0000-50-00000 |              |              |          |              |              |
| Teachers                                       | 905,964.00   | 357,020.19   | .00      | 357,020.19   | 1,262,984.19 |
| 141-71200-516300-00000-000-00000-0000-50-00000 |              |              |          |              |              |
| Educational Assistant                          | 133,950.33   | 72,784.25    | 90.75    | 72,693.50    | 206,643.83   |
| 141-71200-520100-00000-000-00000-0000-50-00000 |              |              |          |              |              |
| Social Security                                | 60,820.43    | 24,878.36    | .00      | 24,878.36    | 85,698.79    |
| 141-71200-520400-00000-000-00000-0000-50-00000 |              |              |          |              |              |
| State Retirement                               | 89,970.73    | 38,136.98    | .00      | 38,136.98    | 128,107.71   |
| 141-71200-520600-00000-000-00000-0000-50-00000 |              |              |          |              |              |
| Life Insurance ER Cost                         | 545.36       | 440.39       | .00      | 440.39       | 985.75       |
| 141-71200-520700-00000-000-00000-0000-50-00000 |              |              |          |              |              |
| Health Insurance ER Cost                       | 181,605.48   | 95,192.09    | .00      | 95,192.09    | 276,797.57   |
| 141-71200-520800-00000-000-00000-0000-50-00000 |              |              |          |              |              |
| Dental Insurance ER Cost                       | 3,607.31     | 1,851.07     | .00      | 1,851.07     | 5,458.38     |
| 141-71200-521200-00000-000-00000-0000-50-00000 |              |              |          |              |              |
| Employer Medicare Cost                         | 14,442.97    | 5,903.87     | .00      | 5,903.87     | 20,346.84    |
| 141-71200-521700-00000-000-00000-0000-50-00000 |              |              |          |              |              |
| Retirement - Hybrid Reserves                   | 3,729.30     | .00          | .00      | .00          | 3,729.30     |
| 141-71200-531200-00000-000-00000-0000-50-00000 |              |              |          |              |              |
| Contracts with Private Agencie                 | 1,260.00     | 790.00       | .00      | 790.00       | 2,050.00     |
| 141-71200-533600-00000-000-00000-0000-50-00000 |              |              |          |              |              |
| Maint. And Repair Svc - Equipm                 | 345.00       | .00          | .00      | .00          | 345.00       |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS     | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|------------|---------|------------|-------------|
| 141-71200-542900-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Instructional Supplies and Mat                 | 15,072.15    | 1,640.51   | .00     | 1,640.51   | 16,712.66   |
| 141-71200-552400-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Inservice Staff Development                    | 5,404.97     | 949.84     | 9.07    | 940.77     | 6,345.74    |
| 141-71300-511600-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Teachers                                       | 531,167.55   | 211,236.25 | .00     | 211,236.25 | 742,403.80  |
| 141-71300-520100-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Social Security                                | 31,464.17    | 12,370.94  | .00     | 12,370.94  | 43,835.11   |
| 141-71300-520400-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| State Retirement                               | 53,367.27    | 21,822.10  | .00     | 21,822.10  | 75,189.37   |
| 141-71300-520600-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Life Insurance ER Cost                         | 472.34       | 236.81     | .00     | 236.81     | 709.15      |
| 141-71300-520700-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Health Insurance ER Cost                       | 93,274.35    | 46,237.00  | .00     | 46,237.00  | 139,511.35  |
| 141-71300-520800-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Dental Insurance ER Cost                       | 1,875.88     | 944.29     | .00     | 944.29     | 2,820.17    |
| 141-71300-521200-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Employer Medicare Cost                         | 7,358.64     | 2,893.25   | .00     | 2,893.25   | 10,251.89   |
| 141-71300-521700-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Retirement - Hybrid Reserves                   | 1,515.03     | .00        | .00     | .00        | 1,515.03    |
| 141-71300-533600-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Maint. And Repair Svc - Equipm                 | 630.00       | 132.00     | .00     | 132.00     | 762.00      |
| 141-71300-542900-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Instructional Supplies and Mat                 | 9,308.84     | 2,846.07   | .00     | 2,846.07   | 12,154.91   |
| 141-72110-516200-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Clerical Personnel                             | 7,859.60     | 3,929.80   | .00     | 3,929.80   | 11,789.40   |
| 141-72110-520100-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Social Security                                | 463.57       | 222.69     | .00     | 222.69     | 686.26      |
| 141-72110-520400-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| State Retirement                               | 297.44       | 148.72     | .00     | 148.72     | 446.16      |
| 141-72110-520600-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Life Insurance ER Cost                         | 5.79         | 5.74       | .00     | 5.74       | 11.53       |
| 141-72110-520700-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Health Insurance ER Cost                       | 2,650.00     | 1,325.00   | .00     | 1,325.00   | 3,975.00    |
| 141-72110-520800-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Dental Insurance ER Cost                       | 42.08        | 21.04      | .00     | 21.04      | 63.12       |
| 141-72110-521200-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Employer Medicare Cost                         | 108.41       | 52.08      | .00     | 52.08      | 160.49      |
| 141-72120-513100-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Medical Personnel                              | 93,349.92    | 47,535.92  | .00     | 47,535.92  | 140,885.84  |
| 141-72120-516100-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Secretary                                      | 2,574.00     | 1,287.00   | .00     | 1,287.00   | 3,861.00    |
| 141-72120-518900-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Other Salaries and Wages                       | 12,594.80    | 5,329.60   | .00     | 5,329.60   | 17,924.40   |
| 141-72120-520100-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Social Security                                | 6,415.20     | 3,213.82   | .00     | 3,213.82   | 9,629.02    |
| 141-72120-520400-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| State Retirement                               | 3,289.69     | 1,734.24   | .00     | 1,734.24   | 5,023.93    |
| 141-72120-520600-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Life Insurance ER Cost                         | 51.64        | 34.22      | .00     | 34.22      | 85.86       |
| 141-72120-520700-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Health Insurance ER Cost                       | 11,748.00    | 5,874.00   | .00     | 5,874.00   | 17,622.00   |
| 141-72120-520800-00000-000-00000-0000-50-00000 |              |            |         |            |             |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| Dental Insurance ER Cost                       | 252.48       | 126.24    | .00     | 126.24     | 378.72      |
| 141-72120-521200-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 1,509.74     | 753.37    | .00     | 753.37     | 2,263.11    |
| 141-72120-535500-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Travel                                         | 148.50       | .00       | .00     | .00        | 148.50      |
| 141-72120-541300-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Drugs and Medical Supplies                     | 12,324.55    | 3,060.86  | 121.55  | 2,939.31   | 15,263.86   |
| 141-72120-542200-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Food Supplies                                  | 275.24       | .00       | .00     | .00        | 275.24      |
| 141-72120-542900-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Instructional Supplies and Mat                 | 1,050.00     | .00       | .00     | .00        | 1,050.00    |
| 141-72120-543500-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Office Supplies                                | 269.68       | .00       | .00     | .00        | 269.68      |
| 141-72120-552400-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Inservice Staff Development                    | 225.00       | 105.50    | .00     | 105.50     | 330.50      |
| 141-72130-512300-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Guidance Personnel                             | 244,629.96   | 95,148.82 | .00     | 95,148.82  | 339,778.78  |
| 141-72130-513000-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Social Workers                                 | 7,446.00     | 3,723.00  | .00     | 3,723.00   | 11,169.00   |
| 141-72130-516100-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Secretary                                      | 8,187.20     | 4,093.60  | .00     | 4,093.60   | 12,280.80   |
| 141-72130-520100-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Social Security                                | 15,144.88    | 5,943.88  | .00     | 5,943.88   | 21,088.76   |
| 141-72130-520400-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| State Retirement                               | 24,638.29    | 10,034.66 | .00     | 10,034.66  | 34,672.95   |
| 141-72130-520600-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 216.47       | 120.78    | .00     | 120.78     | 337.25      |
| 141-72130-520700-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 39,345.98    | 20,900.98 | .00     | 20,900.98  | 60,246.96   |
| 141-72130-520800-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 891.72       | 470.92    | .00     | 470.92     | 1,362.64    |
| 141-72130-521200-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 3,654.69     | 1,435.19  | .00     | 1,435.19   | 5,089.88    |
| 141-72130-521700-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Retirement - Hybrid Reserves                   | 798.00       | .00       | .00     | .00        | 798.00      |
| 141-72130-532200-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Evaluation and Testing                         | .00          | 340.50    | .00     | 340.50     | 340.50      |
| 141-72130-542900-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Instructional Supplies and Mat                 | 4,720.00     | .00       | .00     | .00        | 4,720.00    |
| 141-72130-552400-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Inservice Staff Development                    | 1,424.20     | 232.25    | .00     | 232.25     | 1,656.45    |
| 141-72210-510500-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Supervisor/Director                            | 20,884.95    | 7,602.58  | .00     | 7,602.58   | 28,487.53   |
| 141-72210-512900-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Librarians                                     | 221,026.95   | 88,410.74 | .00     | 88,410.74  | 309,437.69  |
| 141-72210-516100-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Secretary                                      | 2,879.50     | 1,531.80  | .00     | 1,531.80   | 4,411.30    |
| 141-72210-518900-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Other Salaries and Wages                       | 23,235.40    | 9,294.15  | .00     | 9,294.15   | 32,529.55   |
| 141-72210-520100-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Social Security                                | 15,809.52    | 6,278.41  | .00     | 6,278.41   | 22,087.93   |
| 141-72210-520400-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| State Retirement                               | 27,238.56    | 11,042.54 | .00     | 11,042.54  | 38,281.10   |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| 141-72210-520600-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 214.18       | 106.86    | .00     | 106.86     | 321.04      |
| 141-72210-520700-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 37,200.04    | 18,591.04 | .00     | 18,591.04  | 55,791.08   |
| 141-72210-520800-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 923.80       | 460.92    | .00     | 460.92     | 1,384.72    |
| 141-72210-521200-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 3,698.15     | 1,468.34  | .00     | 1,468.34   | 5,166.49    |
| 141-72210-521700-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Retirement - Hybrid Reserves                   | 367.82       | .00       | .00     | .00        | 367.82      |
| 141-72210-530900-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Contracts with Government Agen                 | 9,062.00     | 295.80    | .00     | 295.80     | 9,357.80    |
| 141-72210-533300-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Licenses                                       | 7,759.00     | .00       | .00     | .00        | 7,759.00    |
| 141-72210-535500-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Travel                                         | 3,152.80     | 473.37    | .00     | 473.37     | 3,626.17    |
| 141-72210-552400-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Inservice Staff Development                    | 4,511.10     | 2,036.74  | 187.84  | 1,848.90   | 6,360.00    |
| 141-72220-512400-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Psychological Personnel                        | 69,508.40    | 28,052.28 | .00     | 28,052.28  | 97,560.68   |
| 141-72220-520100-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Social Security                                | 3,656.69     | 1,461.61  | .00     | 1,461.61   | 5,118.30    |
| 141-72220-520400-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| State Retirement                               | 5,436.31     | 2,417.98  | .00     | 2,417.98   | 7,854.29    |
| 141-72220-520600-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 48.80        | 24.40     | .00     | 24.40      | 73.20       |
| 141-72220-520700-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 7,606.00     | 3,803.00  | .00     | 3,803.00   | 11,409.00   |
| 141-72220-520800-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 126.24       | 63.12     | .00     | 63.12      | 189.36      |
| 141-72220-521200-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 972.92       | 388.93    | .00     | 388.93     | 1,361.85    |
| 141-72220-521700-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Retirement - Hybrid Reserves                   | 534.34       | .00       | .00     | .00        | 534.34      |
| 141-72220-531200-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Contracts with Private Agencie                 | 94,211.95    | 35,498.50 | .00     | 35,498.50  | 129,710.45  |
| 141-72220-533000-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Lease Payments                                 | 1,099.29     | 74.87     | .00     | 74.87      | 1,174.16    |
| 141-72220-535500-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Travel                                         | 2,078.54     | 1,708.61  | .00     | 1,708.61   | 3,787.15    |
| 141-72220-552400-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Inservice Staff Development                    | 13,743.30    | 231.12    | .00     | 231.12     | 13,974.42   |
| 141-72230-516100-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Secretary                                      | 10,488.80    | 5,244.40  | .00     | 5,244.40   | 15,733.20   |
| 141-72230-520100-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Social Security                                | 599.26       | 299.62    | .00     | 299.62     | 898.88      |
| 141-72230-520400-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| State Retirement                               | 727.91       | 363.96    | .00     | 363.96     | 1,091.87    |
| 141-72230-520600-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 9.93         | 6.62      | .00     | 6.62       | 16.55       |
| 141-72230-520700-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 3,798.00     | 1,899.00  | .00     | 1,899.00   | 5,697.00    |
| 141-72230-520800-00000-000-00000-0000-50-00000 |              |           |         |            |             |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| Dental Insurance ER Cost                       | 84.16        | 42.08     | .00     | 42.08      | 126.24      |
| 141-72230-521200-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 140.15       | 70.08     | .00     | 70.08      | 210.23      |
| 141-72230-535600-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Tuition                                        | 1,775.00     | .00       | .00     | .00        | 1,775.00    |
| 141-72250-535100-00000-000-00000-0000-00-00000 |              |           |         |            |             |
| Rentals                                        | 251,768.45   | 68,664.16 | .00     | 68,664.16  | 320,432.61  |
| 141-72250-510500-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Supervisor/Director                            | 21,190.40    | 7,705.60  | .00     | 7,705.60   | 28,896.00   |
| 141-72250-512000-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Computer Programmers                           | 55,532.40    | 20,193.60 | .00     | 20,193.60  | 75,726.00   |
| 141-72250-516200-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Clerical Personnel                             | 8,201.60     | 2,982.40  | .00     | 2,982.40   | 11,184.00   |
| 141-72250-518900-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Other Salaries and Wages                       | 33,899.07    | 12,922.46 | .00     | 12,922.46  | 46,821.53   |
| 141-72250-520100-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Social Security                                | 7,100.58     | 2,627.02  | .00     | 2,627.02   | 9,727.60    |
| 141-72250-520400-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| State Retirement                               | 8,854.72     | 3,301.68  | .00     | 3,301.68   | 12,156.40   |
| 141-72250-520600-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 88.04        | 44.02     | .00     | 44.02      | 132.06      |
| 141-72250-520700-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 12,242.00    | 6,121.00  | .00     | 6,121.00   | 18,363.00   |
| 141-72250-520800-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 294.56       | 147.28    | .00     | 147.28     | 441.84      |
| 141-72250-521200-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 1,660.59     | 614.38    | .00     | 614.38     | 2,274.97    |
| 141-72250-533300-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Licenses                                       | 532,799.80   | 3,514.31  | .00     | 3,514.31   | 536,314.11  |
| 141-72250-533600-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Maint. And Repair Svc - Equipm                 | 339.98       | 2,357.10  | .00     | 2,357.10   | 2,697.08    |
| 141-72250-535500-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Travel                                         | 44.83        | .00       | .00     | .00        | 44.83       |
| 141-72250-539900-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Other Contracted Services                      | 390.00       | .00       | .00     | .00        | 390.00      |
| 141-72250-541100-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Data Processing Supplies                       | 42,670.13    | 3,594.31  | 50.77   | 3,543.54   | 46,213.67   |
| 141-72250-547100-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Computer Software                              | 1,581.88     | .00       | .00     | .00        | 1,581.88    |
| 141-72250-552400-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Inservice Staff Development                    | 5,481.66     | 563.36    | .00     | 563.36     | 6,045.02    |
| 141-72250-570900-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Data Processing Equipment                      | 76,210.55    | 2,670.04  | .00     | 2,670.04   | 78,880.59   |
| 141-72310-518900-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Other Salaries and Wages                       | 9,038.14     | 3,505.70  | .00     | 3,505.70   | 12,543.84   |
| 141-72310-519100-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Board and Committee Members                    | 5,170.48     | 2,585.24  | .00     | 2,585.24   | 7,755.72    |
| 141-72310-520100-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Social Security                                | 407.06       | 237.68    | .00     | 237.68     | 644.74      |
| 141-72310-520400-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| State Retirement                               | 226.12       | 147.89    | .00     | 147.89     | 374.01      |
| 141-72310-520600-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 2.93         | 1.60      | .00     | 1.60       | 4.53        |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| 141-72310-520700-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 1,167.33     | 598.88    | .00     | 598.88     | 1,766.21    |
| 141-72310-520800-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 33.13        | 10.04     | .00     | 10.04      | 43.17       |
| 141-72310-521000-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Unemployment Compensation                      | 4,515.97     | .00       | .00     | .00        | 4,515.97    |
| 141-72310-521200-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 196.93       | 85.88     | .00     | 85.88      | 282.81      |
| 141-72310-530500-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Audit Services                                 | 32,000.00    | .00       | .00     | .00        | 32,000.00   |
| 141-72310-532000-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Dues and Memberships                           | 8,641.00     | .00       | .00     | .00        | 8,641.00    |
| 141-72310-532400-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Financial Advisory Services                    | 318.00       | 106.00    | .00     | 106.00     | 424.00      |
| 141-72310-533100-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Legal Services                                 | 43.00        | 3,188.06  | .00     | 3,188.06   | 3,231.06    |
| 141-72310-534900-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Printing Stationery and Forms                  | 981.26       | .00       | .00     | .00        | 981.26      |
| 141-72310-539900-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Other Contracted Services                      | 5,691.26     | 37.95     | .00     | 37.95      | 5,729.21    |
| 141-72310-550600-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Liability Insurance                            | 222.00       | .00       | 111.00  | -111.00    | 111.00      |
| 141-72310-551000-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Trustee Commissions                            | 129,967.46   | .00       | .00     | .00        | 129,967.46  |
| 141-72310-552400-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Inservice Staff Development                    | 1,539.99     | 248.91    | .00     | 248.91     | 1,788.90    |
| 141-72310-553300-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Licenses                                       | 703.00       | .00       | .00     | .00        | 703.00      |
| 141-72310-559900-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Other Charges                                  | 1,535.15     | .00       | .00     | .00        | 1,535.15    |
| 141-72320-510100-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| County Official                                | 30,341.54    | 10,113.84 | .00     | 10,113.84  | 40,455.38   |
| 141-72320-510300-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Assistant                                      | 48,152.58    | 17,510.03 | .00     | 17,510.03  | 65,662.61   |
| 141-72320-510500-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Supervisor/Director                            | 24,767.60    | 9,006.40  | .00     | 9,006.40   | 33,774.00   |
| 141-72320-516100-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Secretary                                      | 29,471.20    | 10,716.80 | .00     | 10,716.80  | 40,188.00   |
| 141-72320-518900-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Other Salaries and Wages                       | 12,334.15    | 4,527.20  | .00     | 4,527.20   | 16,861.35   |
| 141-72320-520100-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Social Security                                | 8,679.70     | 3,114.45  | .00     | 3,114.45   | 11,794.15   |
| 141-72320-520400-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| State Retirement                               | 13,029.99    | 4,641.36  | .00     | 4,641.36   | 17,671.35   |
| 141-72320-520600-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 249.44       | 124.72    | .00     | 124.72     | 374.16      |
| 141-72320-520700-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 11,576.68    | 5,788.34  | .00     | 5,788.34   | 17,365.02   |
| 141-72320-520800-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 290.60       | 145.30    | .00     | 145.30     | 435.90      |
| 141-72320-520900-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Disability Insurance ER Cost                   | 84.92        | 84.92     | .00     | 84.92      | 169.84      |
| 141-72320-521200-00000-000-00000-0000-50-00000 |              |           |         |            |             |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS     | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|------------|---------|------------|-------------|
| Employer Medicare Cost                         | 2,029.94     | 728.38     | .00     | 728.38     | 2,758.32    |
| 141-72320-530200-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Advertising                                    | 520.00       | 595.00     | .00     | 595.00     | 1,115.00    |
| 141-72320-532000-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Dues and Memberships                           | 4,550.00     | .00        | .00     | .00        | 4,550.00    |
| 141-72320-533000-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Lease Payments                                 | 2,940.31     | 1,033.74   | .00     | 1,033.74   | 3,974.05    |
| 141-72320-534000-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Medical and Dental Services                    | 2,060.00     | 340.00     | .00     | 340.00     | 2,400.00    |
| 141-72320-534800-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Postal Charges                                 | 2,063.30     | 516.20     | .00     | 516.20     | 2,579.50    |
| 141-72320-539900-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Other Contracted Services                      | 2,013.26     | .00        | .00     | .00        | 2,013.26    |
| 141-72320-543500-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Office Supplies                                | 1,657.05     | 278.28     | .00     | 278.28     | 1,935.33    |
| 141-72320-549900-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Other Supplies and Materials                   | 658.37       | 1,896.73   | .06     | 1,896.67   | 2,555.04    |
| 141-72320-552400-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Inservice Staff Development                    | 2,322.00     | .00        | .00     | .00        | 2,322.00    |
| 141-72320-559900-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Other Charges                                  | 331.00       | .00        | .00     | .00        | 331.00      |
| 141-72410-510400-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Principals                                     | 365,979.59   | 146,391.85 | .00     | 146,391.85 | 512,371.44  |
| 141-72410-511900-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Accountants and Bookkeepers                    | 18,568.00    | 6,752.00   | .00     | 6,752.00   | 25,320.00   |
| 141-72410-513900-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Assistant Principal                            | 281,221.72   | 113,801.82 | .00     | 113,801.82 | 395,023.54  |
| 141-72410-516100-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Secretary                                      | 178,365.47   | 89,988.61  | .00     | 89,988.61  | 268,354.08  |
| 141-72410-520100-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Social Security                                | 49,728.76    | 20,807.75  | .00     | 20,807.75  | 70,536.51   |
| 141-72410-520400-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| State Retirement                               | 80,301.42    | 33,226.54  | .00     | 33,226.54  | 113,527.96  |
| 141-72410-520600-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Life Insurance ER Cost                         | 576.32       | 323.44     | .00     | 323.44     | 899.76      |
| 141-72410-520700-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Health Insurance ER Cost                       | 142,276.04   | 72,367.88  | .00     | 72,367.88  | 214,643.92  |
| 141-72410-520800-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Dental Insurance ER Cost                       | 2,927.68     | 1,494.35   | .00     | 1,494.35   | 4,422.03    |
| 141-72410-521200-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Employer Medicare Cost                         | 11,701.53    | 4,913.93   | .00     | 4,913.93   | 16,615.46   |
| 141-72410-530700-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Communication                                  | 51,178.57    | 4,208.10   | .00     | 4,208.10   | 55,386.67   |
| 141-72410-532000-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Dues and Memberships                           | 2,400.00     | .00        | .00     | .00        | 2,400.00    |
| 141-72410-535000-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Internet Connectivity                          | 33,182.40    | 11,060.80  | .00     | 11,060.80  | 44,243.20   |
| 141-72410-535100-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Rentals                                        | 4,000.00     | .00        | .00     | .00        | 4,000.00    |
| 141-72410-549900-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Other Supplies and Materials                   | 90.00        | .00        | .00     | .00        | 90.00       |
| 141-72410-559900-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Other Charges                                  | 200,000.00   | .00        | .00     | .00        | 200,000.00  |

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| ACCOUNT<br>ACCOUNT NAME                                                          | BEG. BALANCE | DEBITS     | CREDITS | NET CHANGE | END BALANCE  |
|----------------------------------------------------------------------------------|--------------|------------|---------|------------|--------------|
| 141-72510-511900-00000-000-00000-0000-50-00000<br>Accountants and Bookkeepers    | 32,572.40    | 11,678.40  | .00     | 11,678.40  | 44,250.80    |
| 141-72510-520100-00000-000-00000-0000-50-00000<br>Social Security                | 1,776.68     | 652.87     | .00     | 652.87     | 2,429.55     |
| 141-72510-520400-00000-000-00000-0000-50-00000<br>State Retirement               | 2,148.12     | 810.48     | .00     | 810.48     | 2,958.60     |
| 141-72510-520600-00000-000-00000-0000-50-00000<br>Life Insurance ER Cost         | 27.76        | 13.88      | .00     | 13.88      | 41.64        |
| 141-72510-520700-00000-000-00000-0000-50-00000<br>Health Insurance ER Cost       | 4,966.00     | 2,483.00   | .00     | 2,483.00   | 7,449.00     |
| 141-72510-520800-00000-000-00000-0000-50-00000<br>Dental Insurance ER Cost       | 126.24       | 63.12      | .00     | 63.12      | 189.36       |
| 141-72510-521200-00000-000-00000-0000-50-00000<br>Employer Medicare Cost         | 415.54       | 152.70     | .00     | 152.70     | 568.24       |
| 141-72510-552400-00000-000-00000-0000-50-00000<br>Inservice Staff Development    | 971.60       | 630.00     | .00     | 630.00     | 1,601.60     |
| 141-72610-516600-00000-000-00000-0000-50-00000<br>Custodial Personnel            | 527,669.42   | 187,630.75 | .00     | 187,630.75 | 715,300.17   |
| 141-72610-520100-00000-000-00000-0000-50-00000<br>Social Security                | 28,129.97    | 10,785.71  | .00     | 10,785.71  | 38,915.68    |
| 141-72610-520400-00000-000-00000-0000-50-00000<br>State Retirement               | 30,106.03    | 11,576.63  | .00     | 11,576.63  | 41,682.66    |
| 141-72610-520600-00000-000-00000-0000-50-00000<br>Life Insurance ER Cost         | 441.97       | 220.18     | .00     | 220.18     | 662.15       |
| 141-72610-520700-00000-000-00000-0000-50-00000<br>Health Insurance ER Cost       | 115,031.24   | 58,364.15  | .00     | 58,364.15  | 173,395.39   |
| 141-72610-520800-00000-000-00000-0000-50-00000<br>Dental Insurance ER Cost       | 2,739.53     | 1,378.12   | .00     | 1,378.12   | 4,117.65     |
| 141-72610-521200-00000-000-00000-0000-50-00000<br>Employer Medicare Cost         | 6,642.47     | 2,547.99   | .00     | 2,547.99   | 9,190.46     |
| 141-72610-531000-00000-000-00000-0000-50-00000<br>Contracts with Other Govt Agcy | 24,168.35    | .00        | .00     | .00        | 24,168.35    |
| 141-72610-532200-00000-000-00000-0000-50-00000<br>Evaluation and Testing         | 220.00       | 55.00      | .00     | 55.00      | 275.00       |
| 141-72610-533400-00000-000-00000-0000-50-00000<br>Maintenance Agreements         | 63,604.54    | 11,143.47  | .00     | 11,143.47  | 74,748.01    |
| 141-72610-533600-00000-000-00000-0000-50-00000<br>Maint. And Repair Svc - Equipm | 2,254.87     | 767.87     | .00     | 767.87     | 3,022.74     |
| 141-72610-536300-00000-000-00000-0000-50-00000<br>Contracts for Landfill         | .00          | 161.50     | .00     | 161.50     | 161.50       |
| 141-72610-539900-00000-000-00000-0000-50-00000<br>Other Contracted Services      | 16,096.83    | .00        | .00     | .00        | 16,096.83    |
| 141-72610-541000-00000-000-00000-0000-50-00000<br>Custodial Supplies             | 50,762.85    | 18,799.72  | .00     | 18,799.72  | 69,562.57    |
| 141-72610-541500-00000-000-00000-0000-50-00000<br>Electricity                    | 1,052,509.09 | .00        | .00     | .00        | 1,052,509.09 |
| 141-72610-543400-00000-000-00000-0000-50-00000<br>Natural Gas                    | 7,355.16     | .00        | .00     | .00        | 7,355.16     |
| 141-72610-545400-00000-000-00000-0000-50-00000<br>Water and Sewer                | 148,667.09   | .00        | .00     | .00        | 148,667.09   |
| 141-72610-579000-00000-000-00000-0000-50-00000<br>Other Equipment                | 2,984.25     | .00        | .00     | .00        | 2,984.25     |
| 141-72610-579900-00000-000-00000-0000-50-00000                                   |              |            |         |            |              |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS    | CREDITS   | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|-----------|------------|-------------|
| Other Capital Outlay                           | 20,375.00    | .00       | .00       | .00        | 20,375.00   |
| 141-72620-510500-00000-000-00000-0000-50-00000 |              |           |           |            |             |
| Supervisor/Director                            | 15,769.60    | 5,734.40  | .00       | 5,734.40   | 21,504.00   |
| 141-72620-516100-00000-000-00000-0000-50-00000 |              |           |           |            |             |
| Secretary                                      | 9,504.00     | 3,456.00  | .00       | 3,456.00   | 12,960.00   |
| 141-72620-516700-00000-000-00000-0000-50-00000 |              |           |           |            |             |
| Maintenance Personnel                          | 133,610.46   | 48,612.80 | .00       | 48,612.80  | 182,223.26  |
| 141-72620-520100-00000-000-00000-0000-50-00000 |              |           |           |            |             |
| Social Security                                | 9,320.71     | 3,407.09  | .00       | 3,407.09   | 12,727.80   |
| 141-72620-520400-00000-000-00000-0000-50-00000 |              |           |           |            |             |
| State Retirement                               | 11,026.51    | 4,011.52  | .00       | 4,011.52   | 15,038.03   |
| 141-72620-520600-00000-000-00000-0000-50-00000 |              |           |           |            |             |
| Life Insurance ER Cost                         | 133.72       | 66.86     | .00       | 66.86      | 200.58      |
| 141-72620-520700-00000-000-00000-0000-50-00000 |              |           |           |            |             |
| Health Insurance ER Cost                       | 25,146.00    | 12,573.00 | .00       | 12,573.00  | 37,719.00   |
| 141-72620-520800-00000-000-00000-0000-50-00000 |              |           |           |            |             |
| Dental Insurance ER Cost                       | 631.20       | 315.60    | .00       | 315.60     | 946.80      |
| 141-72620-521200-00000-000-00000-0000-50-00000 |              |           |           |            |             |
| Employer Medicare Cost                         | 2,179.80     | 796.82    | .00       | 796.82     | 2,976.62    |
| 141-72620-533400-00000-000-00000-0000-50-00000 |              |           |           |            |             |
| Maintenance Agreements                         | 19,779.53    | 26,036.72 | 19,630.06 | 6,406.66   | 26,186.19   |
| 141-72620-533500-00000-000-00000-0000-50-00000 |              |           |           |            |             |
| Maint. And Repair Svc - Buildi                 | 63,249.39    | 9,512.72  | 1,460.00  | 8,052.72   | 71,302.11   |
| 141-72620-533600-00000-000-00000-0000-50-00000 |              |           |           |            |             |
| Maint. And Repair Svc - Equipm                 | 67,120.60    | 30,613.07 | .00       | 30,613.07  | 97,733.67   |
| 141-72620-533800-00000-000-00000-0000-50-00000 |              |           |           |            |             |
| Maint. And Repair Svc - Vehicl                 | 3,549.54     | 614.83    | .00       | 614.83     | 4,164.37    |
| 141-72620-534700-00000-000-00000-0000-50-00000 |              |           |           |            |             |
| Pest Control                                   | 1,350.00     | 690.00    | .00       | 690.00     | 2,040.00    |
| 141-72620-535100-00000-000-00000-0000-50-00000 |              |           |           |            |             |
| Rentals                                        | 1,226.09     | .00       | .00       | .00        | 1,226.09    |
| 141-72620-536100-00000-000-00000-0000-50-00000 |              |           |           |            |             |
| Permits                                        | 3,495.00     | 155.00    | .00       | 155.00     | 3,650.00    |
| 141-72620-539900-00000-000-00000-0000-50-00000 |              |           |           |            |             |
| Other Contracted Services                      | 4,445.00     | .00       | .00       | .00        | 4,445.00    |
| 141-72620-541800-00000-000-00000-0000-50-00000 |              |           |           |            |             |
| Equipment and Machinery Parts                  | 48,531.96    | 15,725.44 | 64.48     | 15,660.96  | 64,192.92   |
| 141-72620-542500-00000-000-00000-0000-50-00000 |              |           |           |            |             |
| Gasoline                                       | 7,340.27     | 3,392.15  | .00       | 3,392.15   | 10,732.42   |
| 141-72620-545300-00000-000-00000-0000-50-00000 |              |           |           |            |             |
| Vehicle Parts                                  | 206.05       | .00       | .00       | .00        | 206.05      |
| 141-72620-549900-00000-000-00000-0000-50-00000 |              |           |           |            |             |
| Other Supplies and Materials                   | 21,298.09    | 5,222.19  | .00       | 5,222.19   | 26,520.28   |
| 141-72620-570700-00000-000-00000-0000-50-00000 |              |           |           |            |             |
| Building Improvements                          | 30,482.90    | 515.25    | .00       | 515.25     | 30,998.15   |
| 141-72620-571200-00000-000-00000-0000-50-00000 |              |           |           |            |             |
| Heating and Air Conditioning                   | 28,385.42    | .00       | .00       | .00        | 28,385.42   |
| 141-72620-571800-00000-000-00000-0000-50-00000 |              |           |           |            |             |
| Motor Vehicles Purchased                       | 9,584.47     | 3,178.93  | .00       | 3,178.93   | 12,763.40   |
| 141-72620-579900-00000-000-00000-0000-50-00000 |              |           |           |            |             |
| Other Capital Outlay                           | 6,880.00     | .00       | .00       | .00        | 6,880.00    |
| 141-72710-510500-00000-000-00000-0000-50-00000 |              |           |           |            |             |
| Supervisor/Director                            | 21,294.24    | 7,743.36  | .00       | 7,743.36   | 29,037.60   |

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| ACCOUNT<br>ACCOUNT NAME                                                                                                                       | BEG. BALANCE  | DEBITS       | CREDITS   | NET CHANGE   | END BALANCE   |
|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------|-----------|--------------|---------------|
| 141-72710-516200-00000-000-00000-0000-50-00000<br>Clerical Personnel                                                                          | 8,967.20      | 3,260.80     | .00       | 3,260.80     | 12,228.00     |
| 141-72710-518900-00000-000-00000-0000-50-00000<br>Other Salaries and Wages                                                                    | 8,336.80      | 4,168.40     | .00       | 4,168.40     | 12,505.20     |
| 141-72710-520100-00000-000-00000-0000-50-00000<br>Social Security                                                                             | 2,285.91      | 907.04       | .00       | 907.04       | 3,192.95      |
| 141-72710-520400-00000-000-00000-0000-50-00000<br>State Retirement                                                                            | 3,464.47      | 1,338.70     | .00       | 1,338.70     | 4,803.17      |
| 141-72710-520600-00000-000-00000-0000-50-00000<br>Life Insurance ER Cost                                                                      | 21.84         | 14.08        | .00       | 14.08        | 35.92         |
| 141-72710-520700-00000-000-00000-0000-50-00000<br>Health Insurance ER Cost                                                                    | 4,966.00      | 2,483.00     | .00       | 2,483.00     | 7,449.00      |
| 141-72710-520800-00000-000-00000-0000-50-00000<br>Dental Insurance ER Cost                                                                    | 126.24        | 63.12        | .00       | 63.12        | 189.36        |
| 141-72710-521200-00000-000-00000-0000-50-00000<br>Employer Medicare Cost                                                                      | 534.60        | 212.12       | .00       | 212.12       | 746.72        |
| 141-72710-531300-00000-000-00000-0000-50-00000<br>Contracts with Parents                                                                      | 279.38        | 271.25       | .00       | 271.25       | 550.63        |
| 141-72710-531500-00000-000-00000-0000-50-00000<br>Contracts with Vehicle Owners                                                               | 862,241.29    | 370,044.13   | .00       | 370,044.13   | 1,232,285.42  |
| 141-72710-539900-00000-000-00000-0000-50-00000<br>Other Contracted Services                                                                   | 223,534.12    | 90,571.30    | .00       | 90,571.30    | 314,105.42    |
| 141-73400-511600-00000-000-00000-0000-50-00000<br>Teachers                                                                                    | 80,038.66     | 32,015.47    | .00       | 32,015.47    | 112,054.13    |
| 141-73400-516300-00000-000-00000-0000-50-00000<br>Educational Assistant                                                                       | 15,766.23     | 8,034.80     | .00       | 8,034.80     | 23,801.03     |
| 141-73400-520100-00000-000-00000-0000-50-00000<br>Social Security                                                                             | 5,656.82      | 2,351.28     | .00       | 2,351.28     | 8,008.10      |
| 141-73400-520400-00000-000-00000-0000-50-00000<br>State Retirement                                                                            | 9,459.76      | 3,832.44     | .00       | 3,832.44     | 13,292.20     |
| 141-73400-520600-00000-000-00000-0000-50-00000<br>Life Insurance ER Cost                                                                      | 77.16         | 43.02        | .00       | 43.02        | 120.18        |
| 141-73400-520700-00000-000-00000-0000-50-00000<br>Health Insurance ER Cost                                                                    | 19,191.00     | 8,933.00     | .00       | 8,933.00     | 28,124.00     |
| 141-73400-520800-00000-000-00000-0000-50-00000<br>Dental Insurance ER Cost                                                                    | 441.84        | 210.40       | .00       | 210.40       | 652.24        |
| 141-73400-521200-00000-000-00000-0000-50-00000<br>Employer Medicare Cost                                                                      | 1,322.96      | 549.88       | .00       | 549.88       | 1,872.84      |
| 141-73400-542900-00000-000-00000-0000-50-00000<br>Instructional Supplies and Mat                                                              | 2,443.02      | 3,000.00     | .00       | 3,000.00     | 5,443.02      |
| 141-73400-552400-00000-000-00000-0000-50-00000<br>Inservice Staff Development                                                                 | 839.06        | .00          | .00       | .00          | 839.06        |
| 141-76100-570800-00000-000-00000-0000-50-00000<br>Communication Equipment                                                                     | 75,889.66     | .00          | .00       | .00          | 75,889.66     |
| TOTALS FOR FUND 141<br>GPSP                                                                                                                   | 18,840,037.18 | 6,695,972.45 | 27,051.85 | 6,668,920.60 | 25,508,957.78 |
| 142 Federal School<br>89420 IDEA Improve Postsecondary Outcomes<br>142-72710-572900-89420-000-00000-0000-00-00000<br>Transportation Equipment | 72,840.00     | 129.80       | .00       | 129.80       | 72,969.80     |
| 142-71100-511600-10020-000-00000-0000-50-00000                                                                                                |               |              |           |              |               |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| Teachers                                       | 135,614.58   | 55,056.80 | .00     | 55,056.80  | 190,671.38  |
| 142-71100-516300-10020-000-00000-0000-50-00000 |              |           |         |            |             |
| Educational Assistant                          | 92,813.61    | 52,944.30 | 61.57   | 52,882.73  | 145,696.34  |
| 142-71100-520100-10020-000-00000-0000-50-00000 |              |           |         |            |             |
| Social Security                                | 12,324.97    | 5,628.63  | 13.93   | 5,614.70   | 17,939.67   |
| 142-71100-520400-10020-000-00000-0000-50-00000 |              |           |         |            |             |
| State Retirement                               | 15,503.63    | 6,456.76  | .00     | 6,456.76   | 21,960.39   |
| 142-71100-520600-10020-000-00000-0000-50-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 116.73       | 59.28     | .00     | 59.28      | 176.01      |
| 142-71100-520700-10020-000-00000-0000-50-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 26,796.77    | 13,640.40 | .00     | 13,640.40  | 40,437.17   |
| 142-71100-520800-10020-000-00000-0000-50-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 526.00       | 273.52    | .00     | 273.52     | 799.52      |
| 142-71100-521200-10020-000-00000-0000-50-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 3,206.81     | 1,511.73  | .00     | 1,511.73   | 4,718.54    |
| 142-71100-542900-10020-000-00000-0000-50-00000 |              |           |         |            |             |
| Instructional Supplies and Mat                 | 12,037.53    | 11,977.20 | 206.76  | 11,770.44  | 23,807.97   |
| 142-71100-542900-15020-000-00000-0000-50-00000 |              |           |         |            |             |
| Instructional Supplies and Mat                 | .00          | 340.00    | 2.22    | 337.78     | 337.78      |
| 142-71100-542900-16020-000-00000-0000-50-00000 |              |           |         |            |             |
| Instructional Supplies and Mat                 | 3,015.83     | 200.00    | 1.00    | 199.00     | 3,214.83    |
| 142-71100-542900-30020-000-00000-0000-50-00000 |              |           |         |            |             |
| Instructional Supplies and Mat                 | 6,198.00     | .00       | .00     | .00        | 6,198.00    |
| 142-71100-542900-81220-000-00000-0000-50-00000 |              |           |         |            |             |
| Instructional Supplies and Mat                 | 23,967.00    | .00       | .00     | .00        | 23,967.00   |
| 142-71100-542900-89120-000-00000-0000-50-00000 |              |           |         |            |             |
| Instructional Supplies and Mat                 | 2,699.19     | 11,300.00 | .00     | 11,300.00  | 13,999.19   |
| 142-71100-572200-10020-000-00000-0000-50-00000 |              |           |         |            |             |
| Regular Instructional Equipmen                 | 5,516.82     | .00       | .00     | .00        | 5,516.82    |
| 142-71100-572200-16020-000-00000-0000-50-00000 |              |           |         |            |             |
| Regular Instructional Equipmen                 | 4,571.70     | .00       | .00     | .00        | 4,571.70    |
| 142-71200-511600-90020-000-00000-0000-50-00000 |              |           |         |            |             |
| Teachers                                       | 21,294.20    | 9,539.80  | .00     | 9,539.80   | 30,834.00   |
| 142-71200-516200-90020-000-00000-0000-50-00000 |              |           |         |            |             |
| Clerical Personnel                             | 13,285.20    | 6,642.60  | .00     | 6,642.60   | 19,927.80   |
| 142-71200-516300-90020-000-00000-0000-50-00000 |              |           |         |            |             |
| Educational Assistant                          | 180,659.99   | 92,984.89 | 49.32   | 92,935.57  | 273,595.56  |
| 142-71200-516300-91019-000-00000-0000-50-00000 |              |           |         |            |             |
| Educational Assistant                          | -454.06      | .00       | .00     | .00        | -454.06     |
| 142-71200-516300-91020-000-00000-0000-50-00000 |              |           |         |            |             |
| Educational Assistant                          | 12,743.39    | 5,731.80  | .00     | 5,731.80   | 18,475.19   |
| 142-71200-517100-90020-000-00000-0000-50-00000 |              |           |         |            |             |
| Speech Pathologist                             | 15,834.63    | 3,565.06  | .00     | 3,565.06   | 19,399.69   |
| 142-71200-520100-90020-000-00000-0000-50-00000 |              |           |         |            |             |
| Social Security                                | 13,284.27    | 6,533.24  | .00     | 6,533.24   | 19,817.51   |
| 142-71200-520100-91020-000-00000-0000-50-00000 |              |           |         |            |             |
| Social Security                                | 732.08       | 326.37    | .00     | 326.37     | 1,058.45    |
| 142-71200-520400-90020-000-00000-0000-50-00000 |              |           |         |            |             |
| State Retirement                               | 9,168.89     | 4,098.86  | .00     | 4,098.86   | 13,267.75   |
| 142-71200-520400-91020-000-00000-0000-50-00000 |              |           |         |            |             |
| State Retirement                               | 666.06       | 335.44    | .00     | 335.44     | 1,001.50    |
| 142-71200-520600-90020-000-00000-0000-50-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 160.88       | 83.62     | .00     | 83.62      | 244.50      |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| 142-71200-520600-91020-000-00000-0000-50-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 15.84        | 7.92      | .00     | 7.92       | 23.76       |
| 142-71200-520700-90020-000-00000-0000-50-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 36,377.53    | 19,043.19 | .00     | 19,043.19  | 55,420.72   |
| 142-71200-520700-91020-000-00000-0000-50-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 4,956.00     | 2,478.00  | .00     | 2,478.00   | 7,434.00    |
| 142-71200-520800-90020-000-00000-0000-50-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 1,234.83     | 649.99    | .00     | 649.99     | 1,884.82    |
| 142-71200-520800-91020-000-00000-0000-50-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 126.24       | 63.12     | .00     | 63.12      | 189.36      |
| 142-71200-521200-90020-000-00000-0000-50-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 3,217.15     | 1,565.63  | .00     | 1,565.63   | 4,782.78    |
| 142-71200-521200-91020-000-00000-0000-50-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 171.19       | 76.32     | .00     | 76.32      | 247.51      |
| 142-71200-542900-90019-000-00000-0000-50-00000 |              |           |         |            |             |
| Instructional Supplies and Mat                 | 43.00        | .00       | .00     | .00        | 43.00       |
| 142-71200-542900-90020-000-00000-0000-50-00000 |              |           |         |            |             |
| Instructional Supplies and Mat                 | 9,954.83     | 279.79    | .00     | 279.79     | 10,234.62   |
| 142-71200-572500-90020-000-00000-0000-50-00000 |              |           |         |            |             |
| Special Education Equipment                    | 7,195.57     | .00       | .00     | .00        | 7,195.57    |
| 142-71300-518900-81020-000-00000-0000-50-00000 |              |           |         |            |             |
| Other Salaries and Wages                       | 17,923.99    | 8,962.00  | .00     | 8,962.00   | 26,885.99   |
| 142-71300-520100-81020-000-00000-0000-50-00000 |              |           |         |            |             |
| Social Security                                | 1,078.33     | 536.37    | .00     | 536.37     | 1,614.70    |
| 142-71300-520400-81020-000-00000-0000-50-00000 |              |           |         |            |             |
| State Retirement                               | 1,045.08     | 621.98    | .00     | 621.98     | 1,667.06    |
| 142-71300-520600-81020-000-00000-0000-50-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 27.92        | 13.96     | .00     | 13.96      | 41.88       |
| 142-71300-520700-81020-000-00000-0000-50-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 2,316.00     | 1,158.00  | .00     | 1,158.00   | 3,474.00    |
| 142-71300-520800-81020-000-00000-0000-50-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 21.04        | 21.04     | .00     | 21.04      | 42.08       |
| 142-71300-521200-81020-000-00000-0000-50-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 252.20       | 125.44    | .00     | 125.44     | 377.64      |
| 142-71300-542900-80020-000-00000-0000-50-00000 |              |           |         |            |             |
| Instructional Supplies and Mat                 | 653.53       | 592.94    | .24     | 592.70     | 1,246.23    |
| 142-71300-549900-81120-000-00000-0000-50-00000 |              |           |         |            |             |
| Other Supplies and Materials                   | 2,085.00     | .00       | .00     | .00        | 2,085.00    |
| 142-71300-573000-80020-000-00000-0000-50-00000 |              |           |         |            |             |
| Vocational Instruction Equipme                 | 9,586.06     | 5,294.00  | .00     | 5,294.00   | 14,880.06   |
| 142-72130-532200-89120-000-00000-0000-50-00000 |              |           |         |            |             |
| Evaluation and Testing                         | .00          | 120.00    | 120.00  | .00        | .00         |
| 142-72130-535500-80019-000-00000-0000-50-00000 |              |           |         |            |             |
| Travel                                         | 556.05       | .00       | .00     | .00        | 556.05      |
| 142-72130-539900-80020-000-00000-0000-50-00000 |              |           |         |            |             |
| Other Contracted Services                      | 1,140.00     | .00       | .00     | .00        | 1,140.00    |
| 142-72130-552400-80019-000-00000-0000-50-00000 |              |           |         |            |             |
| Inservice Staff Development                    | 282.62       | .00       | .00     | .00        | 282.62      |
| 142-72130-552400-80020-000-00000-0000-50-00000 |              |           |         |            |             |
| Inservice Staff Development                    | 8,132.62     | .00       | .00     | .00        | 8,132.62    |
| 142-72130-559900-10020-000-00000-0000-50-00000 |              |           |         |            |             |
| Other Charges                                  | 2,937.87     | 574.24    | 9.66    | 564.58     | 3,502.45    |
| 142-72210-510500-01020-000-00000-0000-50-00000 |              |           |         |            |             |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| Supervisor/Director                            | 21,913.79    | 7,968.61  | .00     | 7,968.61   | 29,882.40   |
| 142-72210-516100-01020-000-00000-0000-50-00000 |              |           |         |            |             |
| Secretary                                      | 9,715.20     | 3,532.80  | .00     | 3,532.80   | 13,248.00   |
| 142-72210-518900-10020-000-00000-0000-50-00000 |              |           |         |            |             |
| Other Salaries and Wages                       | 39,845.35    | 16,220.10 | .00     | 16,220.10  | 56,065.45   |
| 142-72210-518900-20020-000-00000-0000-50-00000 |              |           |         |            |             |
| Other Salaries and Wages                       | 41,003.61    | 16,401.44 | .00     | 16,401.44  | 57,405.05   |
| 142-72210-518900-89120-000-00000-0000-50-00000 |              |           |         |            |             |
| Other Salaries and Wages                       | .00          | 7,532.50  | .00     | 7,532.50   | 7,532.50    |
| 142-72210-520100-01020-000-00000-0000-50-00000 |              |           |         |            |             |
| Social Security                                | 1,886.08     | 688.11    | .00     | 688.11     | 2,574.19    |
| 142-72210-520100-10020-000-00000-0000-50-00000 |              |           |         |            |             |
| Social Security                                | 2,347.85     | 934.13    | .00     | 934.13     | 3,281.98    |
| 142-72210-520100-20020-000-00000-0000-50-00000 |              |           |         |            |             |
| Social Security                                | 2,459.68     | 975.88    | .00     | 975.88     | 3,435.56    |
| 142-72210-520100-89120-000-00000-0000-50-00000 |              |           |         |            |             |
| Social Security                                | .00          | 447.19    | .00     | 447.19     | 447.19      |
| 142-72210-520400-01020-000-00000-0000-50-00000 |              |           |         |            |             |
| State Retirement                               | 3,003.67     | 1,092.24  | .00     | 1,092.24   | 4,095.91    |
| 142-72210-520400-10020-000-00000-0000-50-00000 |              |           |         |            |             |
| State Retirement                               | 4,099.15     | 1,639.66  | .00     | 1,639.66   | 5,738.81    |
| 142-72210-520400-20020-000-00000-0000-50-00000 |              |           |         |            |             |
| State Retirement                               | 3,968.42     | 1,587.38  | .00     | 1,587.38   | 5,555.80    |
| 142-72210-520400-89120-000-00000-0000-50-00000 |              |           |         |            |             |
| State Retirement                               | .00          | 700.26    | .00     | 700.26     | 700.26      |
| 142-72210-520600-01020-000-00000-0000-50-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 18.84        | 9.42      | .00     | 9.42       | 28.26       |
| 142-72210-520600-10020-000-00000-0000-50-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 29.76        | 14.88     | .00     | 14.88      | 44.64       |
| 142-72210-520600-20020-000-00000-0000-50-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 29.32        | 14.44     | .00     | 14.44      | 43.76       |
| 142-72210-520700-01020-000-00000-0000-50-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 3,802.00     | 1,901.00  | .00     | 1,901.00   | 5,703.00    |
| 142-72210-520700-10020-000-00000-0000-50-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 3,808.00     | 1,904.00  | .00     | 1,904.00   | 5,712.00    |
| 142-72210-520700-20020-000-00000-0000-50-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 4,914.44     | 2,431.44  | .00     | 2,431.44   | 7,345.88    |
| 142-72210-520700-89120-000-00000-0000-50-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | .00          | 1,265.31  | .00     | 1,265.31   | 1,265.31    |
| 142-72210-520800-01020-000-00000-0000-50-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 84.16        | 42.08     | .00     | 42.08      | 126.24      |
| 142-72210-520800-10020-000-00000-0000-50-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 84.16        | 42.08     | .00     | 42.08      | 126.24      |
| 142-72210-520800-20020-000-00000-0000-50-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 124.36       | 61.24     | .00     | 61.24      | 185.60      |
| 142-72210-520800-89120-000-00000-0000-50-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | .00          | 32.07     | .00     | 32.07      | 32.07       |
| 142-72210-521200-01020-000-00000-0000-50-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 441.07       | 160.92    | .00     | 160.92     | 601.99      |
| 142-72210-521200-10020-000-00000-0000-50-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 566.68       | 230.02    | .00     | 230.02     | 796.70      |
| 142-72210-521200-20020-000-00000-0000-50-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 575.28       | 228.24    | .00     | 228.24     | 803.52      |

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| ACCOUNT<br>ACCOUNT NAME                                                        | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|--------------------------------------------------------------------------------|--------------|-----------|---------|------------|-------------|
| 142-72210-521200-89120-000-00000-0000-50-00000<br>Employer Medicare Cost       | .00          | 104.60    | .00     | 104.60     | 104.60      |
| 142-72210-535500-01020-000-00000-0000-50-00000<br>Travel                       | 132.46       | .00       | .00     | .00        | 132.46      |
| 142-72210-535500-10019-000-00000-0000-50-00000<br>Travel                       | 144.77       | .00       | .00     | .00        | 144.77      |
| 142-72210-535500-10020-000-00000-0000-50-00000<br>Travel                       | 172.60       | 360.63    | .00     | 360.63     | 533.23      |
| 142-72210-535500-20020-000-00000-0000-50-00000<br>Travel                       | 393.98       | 358.83    | .00     | 358.83     | 752.81      |
| 142-72210-539900-15019-000-00000-0000-50-00000<br>Other Contracted Services    | 5,031.54     | .00       | .00     | .00        | 5,031.54    |
| 142-72210-539900-15020-000-00000-0000-50-00000<br>Other Contracted Services    | 10,669.87    | 7,109.41  | .00     | 7,109.41   | 17,779.28   |
| 142-72210-539900-16020-000-00000-0000-50-00000<br>Other Contracted Services    | .00          | 338.00    | .00     | 338.00     | 338.00      |
| 142-72210-549900-01020-000-00000-0000-50-00000<br>Other Supplies and Materials | 72.94        | 5.99      | .00     | 5.99       | 78.93       |
| 142-72210-552400-01020-000-00000-0000-50-00000<br>Inservice Staff Development  | 1,432.29     | .00       | .00     | .00        | 1,432.29    |
| 142-72210-552400-10019-000-00000-0000-50-00000<br>Inservice Staff Development  | 964.36       | .00       | .00     | .00        | 964.36      |
| 142-72210-552400-10020-000-00000-0000-50-00000<br>Inservice Staff Development  | 4,599.30     | 135.96    | .00     | 135.96     | 4,735.26    |
| 142-72210-552400-15020-000-00000-0000-50-00000<br>Inservice Staff Development  | 300.00       | .00       | .00     | .00        | 300.00      |
| 142-72210-552400-16020-000-00000-0000-50-00000<br>Inservice Staff Development  | 200.00       | .00       | .00     | .00        | 200.00      |
| 142-72210-552400-20019-000-00000-0000-50-00000<br>Inservice Staff Development  | 2,182.35     | .00       | .00     | .00        | 2,182.35    |
| 142-72210-552400-20020-000-00000-0000-50-00000<br>Inservice Staff Development  | 42,444.80    | 1,495.00  | .00     | 1,495.00   | 43,939.80   |
| 142-72210-552400-30020-000-00000-0000-50-00000<br>Inservice Staff Development  | 1,470.00     | .00       | .00     | .00        | 1,470.00    |
| 142-72210-552400-81220-000-00000-0000-50-00000<br>Inservice Staff Development  | 4,500.00     | .00       | .00     | .00        | 4,500.00    |
| 142-72220-510500-90020-000-00000-0000-50-00000<br>Supervisor/Director          | 39,219.17    | 14,275.96 | .00     | 14,275.96  | 53,495.13   |
| 142-72220-512400-90020-000-00000-0000-50-00000<br>Psychological Personnel      | 27,366.70    | 10,946.68 | .00     | 10,946.68  | 38,313.38   |
| 142-72220-516200-90020-000-00000-0000-50-00000<br>Clerical Personnel           | 25,836.80    | 9,395.20  | .00     | 9,395.20   | 35,232.00   |
| 142-72220-520100-90020-000-00000-0000-50-00000<br>Social Security              | 5,551.74     | 2,081.03  | .00     | 2,081.03   | 7,632.77    |
| 142-72220-520400-90020-000-00000-0000-50-00000<br>State Retirement             | 7,968.94     | 3,105.28  | .00     | 3,105.28   | 11,074.22   |
| 142-72220-520600-90020-000-00000-0000-50-00000<br>Life Insurance ER Cost       | 63.44        | 31.72     | .00     | 31.72      | 95.16       |
| 142-72220-520700-90020-000-00000-0000-50-00000<br>Health Insurance ER Cost     | 9,500.00     | 5,123.00  | .00     | 5,123.00   | 14,623.00   |
| 142-72220-520800-90020-000-00000-0000-50-00000<br>Dental Insurance ER Cost     | 168.32       | 84.16     | .00     | 84.16      | 252.48      |
| 142-72220-521200-90020-000-00000-0000-50-00000                                 |              |           |         |            |             |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS     | CREDITS | NET CHANGE | END BALANCE  |
|------------------------------------------------|--------------|------------|---------|------------|--------------|
| Employer Medicare Cost                         | 1,298.41     | 486.70     | .00     | 486.70     | 1,785.11     |
| 142-72220-539900-90020-000-00000-0000-50-00000 |              |            |         |            |              |
| Other Contracted Services                      | .00          | 120.00     | .00     | 120.00     | 120.00       |
| 142-72220-549900-89220-000-00000-0000-50-00000 |              |            |         |            |              |
| Other Supplies and Materials                   | 114.62       | .00        | .00     | .00        | 114.62       |
| 142-72220-549900-89320-000-00000-0000-50-00000 |              |            |         |            |              |
| Other Supplies and Materials                   | 7,258.85     | .00        | .00     | .00        | 7,258.85     |
| 142-72220-552400-89320-000-00000-0000-50-00000 |              |            |         |            |              |
| Inservice Staff Development                    | 2,386.32     | .00        | .00     | .00        | 2,386.32     |
| 142-72220-552400-90019-000-00000-0000-50-00000 |              |            |         |            |              |
| Inservice Staff Development                    | 532.70       | .00        | .00     | .00        | 532.70       |
| 142-72220-552400-91020-000-00000-0000-50-00000 |              |            |         |            |              |
| Inservice Staff Development                    | 1,794.45     | .00        | .00     | .00        | 1,794.45     |
| 142-72230-535500-80019-000-00000-0000-50-00000 |              |            |         |            |              |
| Travel                                         | 531.11       | .00        | .00     | .00        | 531.11       |
| 142-72230-535500-80020-000-00000-0000-50-00000 |              |            |         |            |              |
| Travel                                         | 85.39        | .00        | .00     | .00        | 85.39        |
| 142-72230-552400-80019-000-00000-0000-50-00000 |              |            |         |            |              |
| Inservice Staff Development                    | 224.84       | .00        | .00     | .00        | 224.84       |
| 142-72230-552400-80020-000-00000-0000-50-00000 |              |            |         |            |              |
| Inservice Staff Development                    | 763.84       | .00        | .00     | .00        | 763.84       |
| 142-72710-531300-90020-000-00000-0000-50-00000 |              |            |         |            |              |
| Contracts with Parents                         | 476.00       | 199.60     | .00     | 199.60     | 675.60       |
| 142-72710-531500-89120-000-00000-0000-50-00000 |              |            |         |            |              |
| Contracts with Vehicle Owners                  | .00          | 2,400.00   | .00     | 2,400.00   | 2,400.00     |
| 142-72710-539900-90020-000-00000-0000-50-00000 |              |            |         |            |              |
| Other Contracted Services                      | 103,617.40   | 35,878.70  | .00     | 35,878.70  | 139,496.10   |
| TOTALS FOR FUND 142                            |              |            |         |            |              |
| Federal School                                 | 1,250,646.36 | 493,637.92 | 464.70  | 493,173.22 | 1,743,819.58 |
| 143 Café                                       |              |            |         |            |              |
| 143-73100-510500-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Supervisor/Director                            | 12,738.00    | 4,632.00   | .00     | 4,632.00   | 17,370.00    |
| 143-73100-511900-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Accountants and Bookkeepers                    | 9,609.60     | 3,494.40   | .00     | 3,494.40   | 13,104.00    |
| 143-73100-516500-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Cafeteria Personnel                            | 326,006.11   | 162,987.33 | 705.80  | 162,281.53 | 488,287.64   |
| 143-73100-520100-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Social Security                                | 20,416.42    | 10,061.42  | .00     | 10,061.42  | 30,477.84    |
| 143-73100-520400-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| State Retirement                               | 12,618.18    | 6,300.01   | .00     | 6,300.01   | 18,918.19    |
| 143-73100-520600-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Life Insurance ER Cost                         | 211.41       | 143.60     | .00     | 143.60     | 355.01       |
| 143-73100-520700-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Health Insurance ER Cost                       | 66,844.35    | 38,506.24  | .00     | 38,506.24  | 105,350.59   |
| 143-73100-520800-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Dental Insurance ER Cost                       | 1,609.68     | 931.33     | .00     | 931.33     | 2,541.01     |
| 143-73100-521200-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Employer Medicare Cost                         | 4,778.59     | 2,358.44   | .00     | 2,358.44   | 7,137.03     |
| 143-73100-532000-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Dues and Memberships                           | 5,711.50     | 24.00      | 60.50   | -36.50     | 5,675.00     |
| 143-73100-533000-00000-000-00000-0000-50-00000 |              |            |         |            |              |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS     | CREDITS | NET CHANGE | END BALANCE  |
|------------------------------------------------|--------------|------------|---------|------------|--------------|
| Lease Payments                                 | 2,926.72     | 946.88     | .00     | 946.88     | 3,873.60     |
| 143-73100-533400-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Maintenance Agreements                         | 10,381.08    | 5,110.54   | .00     | 5,110.54   | 15,491.62    |
| 143-73100-533600-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Maint. And Repair Svc - Equipm                 | 43,574.49    | 5,317.34   | .00     | 5,317.34   | 48,891.83    |
| 143-73100-534900-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Printing Stationery and Forms                  | 2,605.00     | .00        | .00     | .00        | 2,605.00     |
| 143-73100-535400-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Transportation NonStudents                     | 1,858.66     | 1,531.76   | .00     | 1,531.76   | 3,390.42     |
| 143-73100-535500-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Travel                                         | 250.74       | .00        | .00     | .00        | 250.74       |
| 143-73100-536100-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Permits                                        | 1,680.00     | .00        | .00     | .00        | 1,680.00     |
| 143-73100-539900-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Other Contracted Services                      | 900.00       | .00        | .00     | .00        | 900.00       |
| 143-73100-541000-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Custodial Supplies                             | 14,216.95    | 3,598.16   | .00     | 3,598.16   | 17,815.11    |
| 143-73100-542100-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Food Preparation Supplies                      | 43,511.48    | 11,041.25  | .00     | 11,041.25  | 54,552.73    |
| 143-73100-542200-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Food Supplies                                  | 463,702.96   | 147,308.89 | .00     | 147,308.89 | 611,011.85   |
| 143-73100-543500-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Office Supplies                                | 3,286.37     | 161.33     | .00     | 161.33     | 3,447.70     |
| 143-73100-545100-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Uniforms                                       | 656.72       | .00        | .00     | .00        | 656.72       |
| 143-73100-547100-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Computer Software                              | 14,247.00    | .00        | .00     | .00        | 14,247.00    |
| 143-73100-549900-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Other Supplies and Materials                   | 3,940.84     | .00        | .00     | .00        | 3,940.84     |
| 143-73100-552400-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Inservice Staff Development                    | 1,380.96     | 388.30     | .00     | 388.30     | 1,769.26     |
| 143-73100-571000-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Food Service Equipment                         | .00          | 46,920.61  | .00     | 46,920.61  | 46,920.61    |
| TOTALS FOR FUND 143                            |              |            |         |            |              |
| Café                                           | 1,069,663.81 | 451,763.83 | 766.30  | 450,997.53 | 1,520,661.34 |
| 146 Ext Daycare                                |              |            |         |            |              |
| 146-73300-510300-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Assistant                                      | 19,461.20    | 7,076.80   | .00     | 7,076.80   | 26,538.00    |
| 146-73300-516900-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Part time Personnel                            | 239,147.24   | 74,744.67  | 627.97  | 74,116.70  | 313,263.94   |
| 146-73300-520100-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Social Security                                | 15,235.91    | 4,827.40   | 24.89   | 4,802.51   | 20,038.42    |
| 146-73300-520400-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| State Retirement                               | 8,858.59     | 3,034.19   | 5.69    | 3,028.50   | 11,887.09    |
| 146-73300-520600-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Life Insurance ER Cost                         | 117.24       | 51.72      | .12     | 51.60      | 168.84       |
| 146-73300-520700-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Health Insurance ER Cost                       | 28,375.79    | 14,318.63  | .00     | 14,318.63  | 42,694.42    |
| 146-73300-520800-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Dental Insurance ER Cost                       | 560.38       | 280.92     | .00     | 280.92     | 841.30       |
| 146-73300-521200-00000-000-00000-0000-50-00000 |              |            |         |            |              |

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| ACCOUNT<br>ACCOUNT NAME                         | BEG. BALANCE | DEBITS        | CREDITS | NET CHANGE    | END BALANCE   |
|-------------------------------------------------|--------------|---------------|---------|---------------|---------------|
| Employer Medicare Cost                          | 3,624.44     | 1,140.57      | 5.83    | 1,134.74      | 4,759.18      |
| 146-73300-531500-00000-000-00000-0000-50-000000 |              |               |         |               |               |
| Contracts with Vehicle Owners                   | 5,719.00     | .00           | .00     | .00           | 5,719.00      |
| 146-73300-533000-00000-000-00000-0000-50-000000 |              |               |         |               |               |
| Lease Payments                                  | 973.50       | 362.10        | .00     | 362.10        | 1,335.60      |
| 146-73300-535500-00000-000-00000-0000-50-000000 |              |               |         |               |               |
| Travel                                          | 295.48       | 105.72        | .00     | 105.72        | 401.20        |
| 146-73300-539900-00000-000-00000-0000-50-000000 |              |               |         |               |               |
| Other Contracted Services                       | 4,670.36     | .00           | .00     | .00           | 4,670.36      |
| 146-73300-542200-00000-000-00000-0000-50-000000 |              |               |         |               |               |
| Food Supplies                                   | 19,194.23    | 4,013.59      | .00     | 4,013.59      | 23,207.82     |
| 146-73300-542900-00000-000-00000-0000-50-000000 |              |               |         |               |               |
| Instructional Supplies and Mat                  | 7,196.77     | 1,070.86      | 2.14    | 1,068.72      | 8,265.49      |
| 146-73300-547100-00000-000-00000-0000-50-000000 |              |               |         |               |               |
| Computer Software                               | 2,340.00     | .00           | .00     | .00           | 2,340.00      |
| 146-73300-549900-00000-000-00000-0000-50-000000 |              |               |         |               |               |
| Other Supplies and Materials                    | 707.59       | 193.16        | .00     | 193.16        | 900.75        |
| 146-73300-551000-00000-000-00000-0000-50-000000 |              |               |         |               |               |
| Trustee Commissions                             | 3,591.44     | .00           | .00     | .00           | 3,591.44      |
| 146-73300-579000-00000-000-00000-0000-50-000000 |              |               |         |               |               |
| Other Equipment                                 | 348.74       | .00           | .00     | .00           | 348.74        |
| TOTALS FOR FUND 146                             |              |               |         |               |               |
| Ext Daycare                                     | 360,417.90   | 111,220.33    | 666.64  | 110,553.69    | 470,971.59    |
| 151 Gen Debt Service                            |              |               |         |               |               |
| 151-00000-569900-00000-000-00000-0000-00-000000 |              |               |         |               |               |
| Other Debt Service                              | .00          | 20,222,510.64 | .00     | 20,222,510.64 | 20,222,510.64 |
| 151-82110-560100-00000-000-00000-0000-10-000000 |              |               |         |               |               |
| Principal on Bonds                              | 154,488.14   | .00           | .00     | .00           | 154,488.14    |
| 151-82110-561000-00000-000-00000-0000-10-000000 |              |               |         |               |               |
| Principal Capital Lease                         | 342,451.98   | .00           | .00     | .00           | 342,451.98    |
| 151-82210-560300-00000-000-00000-0000-10-000000 |              |               |         |               |               |
| Interest on Bonds                               | 130,940.08   | .00           | .00     | .00           | 130,940.08    |
| 151-82210-561100-00000-000-00000-0000-10-000000 |              |               |         |               |               |
| Interest on Capital Leases                      | 27,730.42    | .00           | .00     | .00           | 27,730.42     |
| 151-82310-532400-00000-000-00000-0000-10-000000 |              |               |         |               |               |
| Financial Advisory Services                     | 3,000.00     | .00           | .00     | .00           | 3,000.00      |
| 151-82310-551000-00000-000-00000-0000-10-000000 |              |               |         |               |               |
| Trustee Commissions                             | 50,561.85    | .00           | .00     | .00           | 50,561.85     |
| 151-82310-559900-00000-000-00000-0000-10-000000 |              |               |         |               |               |
| Other Charges                                   | 1,980.66     | .00           | .00     | .00           | 1,980.66      |
| TOTALS FOR FUND 151                             |              |               |         |               |               |
| Gen Debt Service                                | 711,153.13   | 20,222,510.64 | .00     | 20,222,510.64 | 20,933,663.77 |
| 176 Highway Capital                             |              |               |         |               |               |
| 176-91200-539900-00000-000-00000-0000-60-000000 |              |               |         |               |               |
| Other Contracted Services                       | 2,300.00     | .00           | .00     | .00           | 2,300.00      |
| 176-91200-571400-00000-000-00000-0000-60-000000 |              |               |         |               |               |
| Highway Equipment                               | 369,624.53   | 59,985.00     | .00     | 59,985.00     | 429,609.53    |
| 176-91200-532100-00000-620-00000-0000-00-000000 |              |               |         |               |               |
| Engineering Services                            | 28,030.00    | .00           | .00     | .00           | 28,030.00     |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS       | CREDITS   | NET CHANGE   | END BALANCE  |
|------------------------------------------------|--------------|--------------|-----------|--------------|--------------|
| TOTALS FOR FUND 176                            |              |              |           |              |              |
| Highway Capital                                | 399,954.53   | 59,985.00    | .00       | 59,985.00    | 459,939.53   |
| 177 Education Capital                          |              |              |           |              |              |
| 177-91300-551000-00000-305-00000-0000-60-00000 |              |              |           |              |              |
| Trustee Commissions                            | 13,506.57    | .00          | .00       | .00          | 13,506.57    |
| 177-91300-570700-00000-305-00000-0000-60-00000 |              |              |           |              |              |
| Building Improvements                          | 387,142.38   | 4,000.00     | .00       | 4,000.00     | 391,142.38   |
| 177-91300-571200-00000-305-00000-0000-60-00000 |              |              |           |              |              |
| Heating and Air Conditioning                   | 39,205.38    | 155,914.99   | 939.47    | 154,975.52   | 194,180.90   |
| 177-91300-579900-00000-305-00000-0000-60-00000 |              |              |           |              |              |
| Other Capital Outlay                           | 17,360.00    | .00          | .00       | .00          | 17,360.00    |
| TOTALS FOR FUND 177                            |              |              |           |              |              |
| Education Capital                              | 457,214.33   | 159,914.99   | 939.47    | 158,975.52   | 616,189.85   |
| 189 Gen Construction                           |              |              |           |              |              |
| 189-91110-570900-00000-526-00000-0000-00-00000 |              |              |           |              |              |
| Data Processing Equipment                      | 654,642.66   | 125,947.51   | .02       | 125,947.49   | 780,590.15   |
| 189-91120-571600-00000-000-00000-0000-60-00000 |              |              |           |              |              |
| Law Enforcement Equipment                      | 29,362.50    | .00          | .00       | .00          | 29,362.50    |
| 189-91120-571500-00000-701-00000-0000-00-00000 |              |              |           |              |              |
| Land                                           | 120,000.00   | 1,085,929.39 | .00       | 1,085,929.39 | 1,205,929.39 |
| 189-91130-551000-00000-000-00000-0000-60-00000 |              |              |           |              |              |
| Trustee Commissions                            | .00          | 2,746.87     | .00       | 2,746.87     | 2,746.87     |
| 189-91190-579900-00000-000-00000-0000-00-00000 |              |              |           |              |              |
| Other Capital Outlay                           | 65,656.00    | .00          | .00       | .00          | 65,656.00    |
| 189-91200-571300-00000-702-00000-0000-00-00000 |              |              |           |              |              |
| Highway Construction                           | 23,911.00    | .00          | .00       | .00          | 23,911.00    |
| TOTALS FOR FUND 189                            |              |              |           |              |              |
| Gen Construction                               | 893,572.16   | 1,214,623.77 | .02       | 1,214,623.75 | 2,108,195.91 |
| 263 Gen Liability                              |              |              |           |              |              |
| 263-58900-532500-00000-000-00000-0000-30-00000 |              |              |           |              |              |
| Fiscal Agent Charges                           | 25,000.00    | .00          | .00       | .00          | 25,000.00    |
| 263-58900-550200-00000-000-00000-0000-30-00000 |              |              |           |              |              |
| Building and Contents Insuranc                 | 323,980.00   | .00          | .00       | .00          | 323,980.00   |
| 263-58900-550600-00000-000-00000-0000-30-00000 |              |              |           |              |              |
| Liability Insurance                            | 21,284.86    | .00          | .00       | .00          | 21,284.86    |
| 263-58900-551600-00000-000-00000-0000-30-00000 |              |              |           |              |              |
| Self Insured Claims                            | 306,680.00   | .00          | .00       | .00          | 306,680.00   |
| TOTALS FOR FUND 263                            |              |              |           |              |              |
| Gen Liability                                  | 676,944.86   | .00          | .00       | .00          | 676,944.86   |
| 264 Health                                     |              |              |           |              |              |
| 264-58600-520700-00000-000-00000-0000-30-00000 |              |              |           |              |              |
| Health Insurance ER Cost                       | 170,959.54   | .00          | 49,487.08 | -49,487.08   | 121,472.46   |
| 264-58600-531200-00000-000-00000-0000-30-00000 |              |              |           |              |              |
| Contracts with Private Agencie                 | 79,007.97    | .00          | .00       | .00          | 79,007.97    |
| 264-58600-532500-00000-000-00000-0000-30-00000 |              |              |           |              |              |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS       | CREDITS    | NET CHANGE   | END BALANCE  |
|------------------------------------------------|--------------|--------------|------------|--------------|--------------|
| Fiscal Agent Charges                           | 33,427.33    | 6,909.35     | .00        | 6,909.35     | 40,336.68    |
| 264-58600-549900-00000-000-00000-0000-30-00000 |              |              |            |              |              |
| Other Supplies and Materials                   | 508.57       | .00          | .00        | .00          | 508.57       |
| 264-58600-550700-00000-000-00000-0000-30-00000 |              |              |            |              |              |
| Medical Claims                                 | 6,272,266.78 | 2,341,600.79 | 378,273.98 | 1,963,326.81 | 8,235,593.59 |
| 264-58600-553000-00000-000-00000-0000-30-00000 |              |              |            |              |              |
| Fines Assessments and Penaltie                 | 9,006.20     | .00          | .00        | .00          | 9,006.20     |
| TOTALS FOR FUND 264                            |              |              |            |              |              |
| Health                                         | 6,565,176.39 | 2,348,510.14 | 427,761.06 | 1,920,749.08 | 8,485,925.47 |
| 266 Workers Comp                               |              |              |            |              |              |
| 266-58600-532500-00000-000-00000-0000-30-00000 |              |              |            |              |              |
| Fiscal Agent Charges                           | 19,272.00    | .00          | .00        | .00          | 19,272.00    |
| 266-58600-550700-00000-000-00000-0000-30-00000 |              |              |            |              |              |
| Medical Claims                                 | 220,081.16   | .00          | .00        | .00          | 220,081.16   |
| 266-58600-551300-00000-000-00000-0000-30-00000 |              |              |            |              |              |
| Workers Compensation Insurance                 | 148,068.00   | .00          | .00        | .00          | 148,068.00   |
| TOTALS FOR FUND 266                            |              |              |            |              |              |
| Workers Comp                                   | 387,421.16   | .00          | .00        | .00          | 387,421.16   |
| 351 City Sales Tax                             |              |              |            |              |              |
| 351-58700-535800-00000-000-00000-0000-40-00000 |              |              |            |              |              |
| Remittance of Revenue Collecte                 | 5,891,338.01 | .00          | .00        | .00          | 5,891,338.01 |
| 351-58700-551000-00000-000-00000-0000-40-00000 |              |              |            |              |              |
| Trustee Commissions                            | 59,508.47    | .00          | .00        | .00          | 59,508.47    |
| TOTALS FOR FUND 351                            |              |              |            |              |              |
| City Sales Tax                                 | 5,950,846.48 | .00          | .00        | .00          | 5,950,846.48 |
| 355 City School-Alcoa                          |              |              |            |              |              |
| 355-58700-535800-00000-000-00000-0000-40-00000 |              |              |            |              |              |
| Remittance of Revenue Collecte                 | 1,459,972.19 | .00          | .00        | .00          | 1,459,972.19 |
| 355-58700-551000-00000-000-00000-0000-40-00000 |              |              |            |              |              |
| Trustee Commissions                            | 20,411.12    | .00          | .00        | .00          | 20,411.12    |
| TOTALS FOR FUND 355                            |              |              |            |              |              |
| City School-Alcoa                              | 1,480,383.31 | .00          | .00        | .00          | 1,480,383.31 |
| 356 City School-Maryville                      |              |              |            |              |              |
| 356-58700-535800-00000-000-00000-0000-40-00000 |              |              |            |              |              |
| Remittance of Revenue Collecte                 | 3,715,753.79 | .00          | .00        | .00          | 3,715,753.79 |
| 356-58700-551000-00000-000-00000-0000-40-00000 |              |              |            |              |              |
| Trustee Commissions                            | 52,596.03    | .00          | .00        | .00          | 52,596.03    |
| TOTALS FOR FUND 356                            |              |              |            |              |              |
| City School-Maryville                          | 3,768,349.82 | .00          | .00        | .00          | 3,768,349.82 |
| 363 5TH JDDTF                                  |              |              |            |              |              |
| 363-54150-518700-00000-000-00000-0000-40-00000 |              |              |            |              |              |
| Overtime Pay                                   | .00          | 5,261.88     | .00        | 5,261.88     | 5,261.88     |
| 363-54150-530500-00000-000-00000-0000-40-00000 |              |              |            |              |              |

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| ACCOUNT<br>ACCOUNT NAME                        | BEG. BALANCE | DEBITS   | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|----------|---------|------------|-------------|
| Audit Services                                 | 1,895.00     | .00      | .00     | .00        | 1,895.00    |
| 363-54150-530700-00000-000-00000-0000-40-00000 |              |          |         |            |             |
| Communication                                  | 6,182.43     | 1,489.80 | .00     | 1,489.80   | 7,672.23    |
| 363-54150-531900-00000-000-00000-0000-40-00000 |              |          |         |            |             |
| Drug Control Payments                          | 30,000.00    | .00      | .00     | .00        | 30,000.00   |
| 363-54150-532000-00000-000-00000-0000-40-00000 |              |          |         |            |             |
| Dues and Memberships                           | .00          | 420.00   | .00     | 420.00     | 420.00      |
| 363-54150-532800-00000-000-00000-0000-40-00000 |              |          |         |            |             |
| Janitorial Services                            | 750.00       | 250.00   | .00     | 250.00     | 1,000.00    |
| 363-54150-533000-00000-000-00000-0000-40-00000 |              |          |         |            |             |
| Lease Payments                                 | 441.22       | 262.55   | .00     | 262.55     | 703.77      |
| 363-54150-533300-00000-000-00000-0000-40-00000 |              |          |         |            |             |
| Licenses                                       | 37.00        | .00      | .00     | .00        | 37.00       |
| 363-54150-533400-00000-000-00000-0000-40-00000 |              |          |         |            |             |
| Maintenance Agreements                         | 1,509.00     | 225.00   | .00     | 225.00     | 1,734.00    |
| 363-54150-533800-00000-000-00000-0000-40-00000 |              |          |         |            |             |
| Maint. And Repair Svc - Vehicl                 | 160.00       | 1,190.03 | .00     | 1,190.03   | 1,350.03    |
| 363-54150-534700-00000-000-00000-0000-40-00000 |              |          |         |            |             |
| Pest Control                                   | 25.00        | 50.00    | .00     | 50.00      | 75.00       |
| 363-54150-534800-00000-000-00000-0000-40-00000 |              |          |         |            |             |
| Postal Charges                                 | 64.80        | 27.00    | .00     | 27.00      | 91.80       |
| 363-54150-534900-00000-000-00000-0000-40-00000 |              |          |         |            |             |
| Printing Stationery and Forms                  | 318.79       | .00      | .00     | .00        | 318.79      |
| 363-54150-535100-00000-000-00000-0000-40-00000 |              |          |         |            |             |
| Rentals                                        | 240.00       | .00      | .00     | .00        | 240.00      |
| 363-54150-535500-00000-000-00000-0000-40-00000 |              |          |         |            |             |
| Travel                                         | 3,681.20     | 123.50   | .00     | 123.50     | 3,804.70    |
| 363-54150-535600-00000-000-00000-0000-40-00000 |              |          |         |            |             |
| Tuition                                        | 510.00       | 2,880.00 | .00     | 2,880.00   | 3,390.00    |
| 363-54150-541000-00000-000-00000-0000-40-00000 |              |          |         |            |             |
| Custodial Supplies                             | .00          | 205.51   | .00     | 205.51     | 205.51      |
| 363-54150-543100-00000-000-00000-0000-40-00000 |              |          |         |            |             |
| Law Enforcement Supplies                       | 25.91        | .00      | .00     | .00        | 25.91       |
| 363-54150-543500-00000-000-00000-0000-40-00000 |              |          |         |            |             |
| Office Supplies                                | 305.00       | 480.22   | .00     | 480.22     | 785.22      |
| 363-54150-545000-00000-000-00000-0000-40-00000 |              |          |         |            |             |
| Tires and Tubes                                | 576.64       | .00      | .00     | .00        | 576.64      |
| 363-54150-545200-00000-000-00000-0000-40-00000 |              |          |         |            |             |
| Utilities                                      | 3,226.69     | .00      | .00     | .00        | 3,226.69    |
| 363-54150-551000-00000-000-00000-0000-40-00000 |              |          |         |            |             |
| Trustee Commissions                            | 262.19       | .00      | .00     | .00        | 262.19      |
| 363-54150-559900-00000-000-00000-0000-40-00000 |              |          |         |            |             |
| Other Charges                                  | 176.00       | 65.62    | .00     | 65.62      | 241.62      |
| 363-54150-571100-00000-000-00000-0000-40-00000 |              |          |         |            |             |
| Furniture and Fixtures                         | 512.00       | .00      | .00     | .00        | 512.00      |
| 363-54150-571600-00000-000-00000-0000-40-00000 |              |          |         |            |             |
| Law Enforcement Equipment                      | 5,078.00     | 4,098.20 | .00     | 4,098.20   | 9,176.20    |
| 363-91130-571800-00000-000-00000-0000-40-00000 |              |          |         |            |             |
| Motor Vehicles Purchased                       | 38,229.00    | .00      | .00     | .00        | 38,229.00   |

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Blount County, TN  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/OCT TO OCT  
FUND

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| ACCOUNT<br>ACCOUNT NAME                                                                                                | BEG. BALANCE  | DEBITS        | CREDITS    | NET CHANGE    | END BALANCE   |
|------------------------------------------------------------------------------------------------------------------------|---------------|---------------|------------|---------------|---------------|
| TOTALS FOR FUND 363<br>5TH JDDTF                                                                                       | 94,205.87     | 17,029.31     | .00        | 17,029.31     | 111,235.18    |
| 364 District Attorney General<br>364-53600-551000-000000-000-000000-0000-40-000000<br>Trustee Commissions              | 53.54         | .00           | .00        | .00           | 53.54         |
| TOTALS FOR FUND 364<br>District Attorney General                                                                       | 53.54         | .00           | .00        | .00           | 53.54         |
| 365 Other Agency Fund - Tourism<br>365-58110-531200-000000-000-000000-0000-40-000000<br>Contracts with Private Agencie | 742,120.78    | .00           | .00        | .00           | 742,120.78    |
| 365-58110-551000-000000-000-000000-0000-40-000000<br>Trustee Commissions                                               | 7,496.17      | .00           | .00        | .00           | 7,496.17      |
| TOTALS FOR FUND 365<br>Other Agency Fund - Tourism                                                                     | 749,616.95    | .00           | .00        | .00           | 749,616.95    |
| 801 Capital Assets<br>801-000000-551400-000000-000-000000-0000-00-000000<br>Depreciation Expense                       | 2,947.68      | .00           | .00        | .00           | 2,947.68      |
| 801-000000-552000-000000-000-000000-0000-00-000000<br>Loss on Disposal                                                 | 27,371.32     | .00           | .00        | .00           | 27,371.32     |
| TOTALS FOR FUND 801<br>Capital Assets                                                                                  | 30,319.00     | .00           | .00        | .00           | 30,319.00     |
| REPORT TOTALS                                                                                                          | 59,875,007.60 | 37,405,350.26 | 477,188.68 | 36,928,161.58 | 96,803,169.18 |

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Blount County, TN  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/OCT TO OCT

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## REPORT OPTIONS

|                                              |                |
|----------------------------------------------|----------------|
| Print (D)etail or (S)ummary:                 | S              |
| Fiscal year-to-date version:                 | N              |
| Reporting year:                              | 2020           |
| Reporting from period:                       | 4 OCT to 4 OCT |
| Journal Detail from                          | to             |
| (B)alance sheet or (A)ll accounts:           | A              |
| Roll up projects to object level:            | N              |
| Omit zero balance accounts:                  | Y              |
| Sort by 1 Account                            |                |
| Print Org Code? (Y/N)                        | N              |
| Print Fund Header and Org/Obj                | Y              |
| Include page break between funds             | N              |
| Include page break between each subfund      | N              |
| Print subfund totals                         | N              |
| Print report options                         | Y              |
| Exclude fund balance YEC/AJE for prior years | N              |

Find Criteria  
Field Name Field Value

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

\*\* END OF REPORT - Generated by Laura Fields \*\*