

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 101

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52300-510100-00000-000-00000-0000-10-00000					
County Official	103,123.49	8,305.24	.00	8,305.24	111,428.73
101-52400-510100-00000-000-00000-0000-10-00000					
County Official	99,662.88	8,305.24	.00	8,305.24	107,968.12
101-52500-510100-00000-000-00000-0000-10-00000					
County Official	99,662.88	8,305.24	.00	8,305.24	107,968.12
101-51300-510100-00000-000-00000-0000-10-00000					
County Official	151,945.92	12,662.16	.00	12,662.16	164,608.08
101-51500-510100-00000-000-00000-0000-10-00000					
County Official	89,696.40	7,474.70	.00	7,474.70	97,171.10
101-51600-510100-00000-000-00000-0000-10-00000					
County Official	99,662.88	8,305.24	.00	8,305.24	107,968.12
101-53120-510100-00000-000-00000-0000-10-00000					
County Official	109,629.12	9,135.76	.00	9,135.76	118,764.88
101-53400-510100-00000-420-00000-0000-10-00000					
County Official	99,662.88	8,305.24	.00	8,305.24	107,968.12
101-54110-510100-00000-000-00000-0000-10-00000					
County Official	120,591.36	10,049.28	.00	10,049.28	130,640.64
101-54220-510100-00000-000-00000-0000-10-00000					
County Official	12,058.80	1,004.90	.00	1,004.90	13,063.70
101-53310-510200-00000-000-00000-0000-10-00000					
Judges	681,201.60	56,766.80	.00	56,766.80	737,968.40
101-53120-510300-00000-000-00000-0000-10-00000					
Assistant	256,693.48	17,613.43	.00	17,613.43	274,306.91
101-54410-510300-00000-000-00000-0000-10-00000					
Assistant	29,397.22	2,546.00	.00	2,546.00	31,943.22
101-54110-510300-00000-000-00000-0000-10-00000					
Assistant	202,843.55	17,361.40	.00	17,361.40	220,204.95
101-52300-510300-00000-000-00000-0000-10-00000					
Assistant	512,852.60	40,204.41	.00	40,204.41	553,057.01
101-52900-510300-00000-000-00000-0000-00-00000					
Assistant	109,088.36	9,447.80	.00	9,447.80	118,536.16
101-58300-510300-00000-000-00000-0000-10-00000					
Assistant	61,341.81	5,312.62	.00	5,312.62	66,654.43
101-58300-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	65,916.23	5,708.80	.00	5,708.80	71,625.03
101-57500-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	75,599.08	6,547.40	.00	6,547.40	82,146.48
101-52200-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	75,811.88	13,342.29	.00	13,342.29	89,154.17
101-51920-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	67,562.78	5,851.40	.00	5,851.40	73,414.18
101-52100-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	118,079.70	.00	10,111.70	-10,111.70	107,968.00
101-51710-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	85,743.80	7,426.00	.00	7,426.00	93,169.80
101-51800-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	36,445.15	3,156.40	.00	3,156.40	39,601.55
101-51310-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	77,679.81	6,727.61	.00	6,727.61	84,407.42
101-52600-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	79,845.15	6,913.00	.00	6,913.00	86,758.15
101-54110-510500-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Supervisor/Director	562,335.49	45,227.99	.00	45,227.99	607,563.48
101-53910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	73,754.01	6,387.60	.00	6,387.60	80,141.61
101-54410-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	63,828.63	5,528.00	.00	5,528.00	69,356.63
101-53200-510500-00000-128-00000-0000-10-00000					
Supervisor/Director	71,955.04	6,231.80	.00	6,231.80	78,186.84
101-53120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	64,926.80	5,645.81	.00	5,645.81	70,572.61
101-51900-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	79,425.58	6,878.80	.00	6,878.80	86,304.38
101-51910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	49,118.51	4,254.00	.00	4,254.00	53,372.51
101-55120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	66,549.57	5,786.92	.00	5,786.92	72,336.49
101-54210-510600-00000-000-00000-0000-10-00000					
Deputies	3,482,388.70	305,822.02	.00	305,822.02	3,788,210.72
101-54240-510600-00000-000-00000-0000-10-00000					
Deputies	856,510.90	70,894.82	.00	70,894.82	927,405.72
101-54110-510600-00000-000-00000-0000-10-00000					
Deputies	4,186,773.08	345,978.13	.00	345,978.13	4,532,751.21
101-54113-510600-00000-000-00000-0000-00-00000					
Deputies	49,029.74	9,051.80	.00	9,051.80	58,081.54
101-54110-510800-00000-000-00000-0000-10-00000					
Investigators	1,097,566.84	92,035.21	.00	92,035.21	1,189,602.05
101-54210-510800-00000-000-00000-0000-10-00000					
Investigators	85,544.76	7,410.20	.00	7,410.20	92,954.96
101-54240-510900-00000-000-00000-0000-10-00000					
Captain	70,186.55	6,079.80	.00	6,079.80	76,266.35
101-54210-510900-00000-000-00000-0000-10-00000					
Captain	78,172.96	6,231.80	.00	6,231.80	84,404.76
101-54110-510900-00000-000-00000-0000-10-00000					
Captain	225,953.84	18,429.40	.00	18,429.40	244,383.24
101-54110-511000-00000-000-00000-0000-10-00000					
Lieutenants	695,543.77	60,058.02	.00	60,058.02	755,601.79
101-54210-511000-00000-000-00000-0000-10-00000					
Lieutenants	319,589.12	27,508.06	.00	27,508.06	347,097.18
101-54240-511000-00000-000-00000-0000-10-00000					
Lieutenants	60,740.78	5,261.58	.00	5,261.58	66,002.36
101-53910-511100-00000-000-00000-0000-10-00000					
Probation Officer	268,289.75	21,200.42	.00	21,200.42	289,490.17
101-53200-511100-00000-128-00000-0000-10-00000					
Probation Officer	309,815.81	27,059.22	.00	27,059.22	336,875.03
101-53500-511200-00000-000-00000-0000-10-00000					
Youth Service Officers	246,943.67	17,172.56	.00	17,172.56	264,116.23
101-54110-511500-00000-000-00000-0000-10-00000					
Sergeants	470,676.74	43,138.99	.00	43,138.99	513,815.73
101-54240-511500-00000-000-00000-0000-10-00000					
Sergeants	174,658.19	20,817.38	.00	20,817.38	195,475.57
101-54210-511500-00000-000-00000-0000-10-00000					
Sergeants	286,376.39	24,740.57	.00	24,740.57	311,116.96
101-53910-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	41,817.94	3,758.16	.00	3,758.16	45,576.10

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52100-511900-00000-000-00000-10-00000					
Accountants and Bookkeepers	315,986.55	28,538.02	.00	28,538.02	344,524.57
101-54110-512000-00000-000-00000-10-00000					
Computer Programmers	252,908.55	22,921.80	.00	22,921.80	275,830.35
101-52600-512100-00000-000-00000-10-00000					
Data Processing Personnel	131,861.91	14,498.33	.00	14,498.33	146,360.24
101-52200-512200-00000-000-00000-10-00000					
Purchasing Personnel	264,279.48	35,751.92	.00	35,751.92	300,031.40
101-54210-513000-00000-000-00000-10-00000					
Social Workers	37,070.62	3,854.00	.00	3,854.00	40,924.62
101-55110-513100-00000-511-00000-10-00000					
Medical Personnel	445,356.58	26,763.90	.00	26,763.90	472,120.48
101-55120-513100-00000-512-00000-10-00000					
Medical Personnel	78,548.05	6,802.80	.00	6,802.80	85,350.85
101-55110-513100-00000-000-00000-00-00000					
Medical Personnel	23,171.58	2,097.61	.00	2,097.61	25,269.19
101-53500-514000-00000-647-00000-10-00000					
Salary Supplements	15,509.78	1,327.04	.00	1,327.04	16,836.82
101-54210-514000-00000-000-00000-10-00000					
Salary Supplements	1,875.00	12,025.00	.00	12,025.00	13,900.00
101-54240-514000-00000-000-00000-10-00000					
Salary Supplements	12,058.80	1,004.90	.00	1,004.90	13,063.70
101-54110-514000-00000-000-00000-10-00000					
Salary Supplements	139,075.00	84,425.00	.00	84,425.00	223,500.00
101-53120-514000-00000-000-00000-10-00000					
Salary Supplements	4,800.00	.00	.00	.00	4,800.00
101-51710-514100-00000-000-00000-10-00000					
Foreman	135,169.41	11,706.60	.00	11,706.60	146,876.01
101-54110-514200-00000-000-00000-10-00000					
Mechanics	78,709.70	6,816.80	.00	6,816.80	85,526.50
101-55120-514700-00000-512-00000-10-00000					
Transporters	5,600.00	.00	.00	.00	5,600.00
101-53910-516100-00000-000-00000-10-00000					
Secretary	32,665.06	2,829.02	.00	2,829.02	35,494.08
101-53500-516100-00000-000-00000-10-00000					
Secretary	35,442.92	3,069.60	.00	3,069.60	38,512.52
101-53200-516100-00000-128-00000-10-00000					
Secretary	78,857.50	6,829.60	.00	6,829.60	85,687.10
101-53310-516100-00000-000-00000-10-00000					
Secretary	132,859.94	11,453.00	.00	11,453.00	144,312.94
101-51710-516100-00000-000-00000-10-00000					
Secretary	94,384.27	5,392.01	.00	5,392.01	99,776.28
101-51300-516100-00000-000-00000-10-00000					
Secretary	60,297.74	5,222.20	.00	5,222.20	65,519.94
101-51300-516200-00000-000-00000-10-00000					
Clerical Personnel	31,056.67	2,685.57	.00	2,685.57	33,742.24
101-51310-516200-00000-000-00000-10-00000					
Clerical Personnel	181,258.63	15,551.78	.00	15,551.78	196,810.41
101-51500-516200-00000-000-00000-10-00000					
Clerical Personnel	110,092.22	9,244.11	.00	9,244.11	119,336.33
101-51600-516200-00000-000-00000-10-00000					
Clerical Personnel	336,040.15	28,790.60	.00	28,790.60	364,830.75
101-52500-516200-00000-000-00000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Clerical Personnel	754,800.96	66,329.87	.00	66,329.87	821,130.83
101-52400-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	280,649.20	20,913.20	.00	20,913.20	301,562.40
101-52300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	183,786.75	15,941.42	.00	15,941.42	199,728.17
101-58300-516200-00000-000-00000-0000-00-00000					
Clerical Personnel	45,271.22	3,920.80	.00	3,920.80	49,192.02
101-53120-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	1,367,146.05	126,923.42	.00	126,923.42	1,494,069.47
101-53110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	1,028.92	1,872.43	.00	1,872.43	2,901.35
101-53400-516200-00000-420-00000-0000-10-00000					
Clerical Personnel	243,045.08	18,664.43	.00	18,664.43	261,709.51
101-53610-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	40,899.36	3,408.28	.00	3,408.28	44,307.64
101-53700-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	177,562.29	15,319.50	.00	15,319.50	192,881.79
101-54110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	323,233.23	26,918.85	.00	26,918.85	350,152.08
101-54210-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	162,841.96	17,468.26	.00	17,468.26	180,310.22
101-55110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	63,288.39	.00	.00	.00	63,288.39
101-57500-516300-00000-000-00000-0000-10-00000					
Educational Assistant	65,188.83	5,645.80	.00	5,645.80	70,834.63
101-64000-516400-00000-000-00000-0000-10-00000					
Attendants	42,438.77	3,676.20	.00	3,676.20	46,114.97
101-54110-516400-00000-000-00000-0000-10-00000					
Attendants	35,442.92	3,069.59	.00	3,069.59	38,512.51
101-51800-516600-00000-000-00000-0000-10-00000					
Custodial Personnel	187,341.57	14,994.55	.00	14,994.55	202,336.12
101-51800-516700-00000-000-00000-0000-10-00000					
Maintenance Personnel	206,478.98	17,753.79	.00	17,753.79	224,232.77
101-51500-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	18,260.04	511.61	.00	511.61	18,771.65
101-52400-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	1,160.00	.00	.00	.00	1,160.00
101-53120-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	1,652.18	1,738.74	.00	1,738.74	3,390.92
101-53120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	11,883.79	1,073.41	.00	1,073.41	12,957.20
101-54110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	243,799.62	20,796.91	.00	20,796.91	264,596.53
101-55110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	33,350.80	2,517.91	.00	2,517.91	35,868.71
101-55110-516900-00000-511-00000-0000-10-00000					
Part time Personnel	14,199.44	.00	.00	.00	14,199.44
101-54210-516900-00000-000-00000-0000-10-00000					
Part time Personnel	12,155.76	2,387.37	.00	2,387.37	14,543.13
101-55120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	31,475.62	2,471.05	.00	2,471.05	33,946.67
101-52500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	27,256.58	2,804.25	.00	2,804.25	30,060.83

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 101

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51800-516900-00000-000-00000-0000-10-00000					
Part time Personnel	37,833.46	3,292.59	.00	3,292.59	41,126.05
101-51600-516900-00000-000-00000-0000-10-00000					
Part time Personnel	1,032.26	.00	.00	.00	1,032.26
101-52100-516900-00000-000-00000-0000-10-00000					
Part time Personnel	3,522.77	.00	.00	.00	3,522.77
101-54110-518600-00000-000-00000-0000-10-00000					
Longevity Pay	64,999.78	.00	.00	.00	64,999.78
101-54110-518700-00000-000-00000-0000-10-00000					
Overtime Pay	549,211.34	43,128.63	.00	43,128.63	592,339.97
101-53910-518700-00000-000-00000-0000-10-00000					
Overtime Pay	230.04	.00	.00	.00	230.04
101-54210-518700-00000-000-00000-0000-10-00000					
Overtime Pay	192,518.94	8,967.19	.00	8,967.19	201,486.13
101-54240-518700-00000-000-00000-0000-10-00000					
Overtime Pay	10,788.93	1,876.13	.00	1,876.13	12,665.06
101-55120-518700-00000-000-00000-0000-10-00000					
Overtime Pay	11,850.55	1,270.52	.00	1,270.52	13,121.07
101-52100-518700-00000-000-00000-0000-10-00000					
Overtime Pay	391.16	.00	.00	.00	391.16
101-52200-518700-00000-000-00000-0000-10-00000					
Overtime Pay	3,658.87	33.74	.00	33.74	3,692.61
101-51800-518700-00000-000-00000-0000-10-00000					
Overtime Pay	4,399.00	694.06	.00	694.06	5,093.06
101-51500-518700-00000-000-00000-0000-10-00000					
Overtime Pay	3,267.80	.00	.00	.00	3,267.80
101-52600-518700-00000-000-00000-0000-10-00000					
Overtime Pay	.00	92.28	.00	92.28	92.28
101-53120-518700-00000-000-00000-0000-00-00000					
Overtime Pay	.00	248.61	.00	248.61	248.61
101-55751-518900-00000-000-00000-0000-00-00000					
Other Salaries and Wages	25,482.51	1,143.79	.00	1,143.79	26,626.30
101-51710-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	428,286.83	35,114.61	.00	35,114.61	463,401.44
101-51920-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	46,056.26	3,988.78	.00	3,988.78	50,045.04
101-52900-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	5,344.70	20,801.09	.00	20,801.09	26,145.79
101-55120-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	263,364.86	23,769.67	.00	23,769.67	287,134.53
101-53500-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	143,309.87	13,193.96	.00	13,193.96	156,503.83
101-51910-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	27,071.76	2,344.60	.00	2,344.60	29,416.36
101-51100-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	93,555.00	8,505.00	.00	8,505.00	102,060.00
101-51210-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	630.00	.00	.00	.00	630.00
101-51500-519200-00000-000-00000-0000-10-00000					
Election Commission	28,262.00	1,938.50	.00	1,938.50	30,200.50
101-51500-519300-00000-000-00000-0000-10-00000					
Election Workers	193,207.50	.00	.00	.00	193,207.50
101-53110-519400-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Jury and Witness Wages	4,970.00	140.00	.00	140.00	5,110.00
101-54110-519600-00000-000-00000-0000-10-00000					
InService Training	137,600.00	.00	.00	.00	137,600.00
101-54210-519600-00000-000-00000-0000-10-00000					
InService Training	36,800.00	.00	.00	.00	36,800.00
101-51500-519600-00000-000-00000-0000-10-00000					
InService Training	10,900.00	.00	.00	.00	10,900.00
101-51500-520100-00000-000-00000-0000-10-00000					
Social Security	23,435.22	1,157.69	.00	1,157.69	24,592.91
101-51310-520100-00000-000-00000-0000-10-00000					
Social Security	15,194.94	1,298.05	.00	1,298.05	16,492.99
101-51300-520100-00000-000-00000-0000-10-00000					
Social Security	13,823.30	1,213.78	.00	1,213.78	15,037.08
101-51710-520100-00000-000-00000-0000-10-00000					
Social Security	44,823.48	3,587.63	.00	3,587.63	48,411.11
101-51600-520100-00000-000-00000-0000-10-00000					
Social Security	25,993.47	2,182.45	.00	2,182.45	28,175.92
101-51800-520100-00000-000-00000-0000-10-00000					
Social Security	27,481.23	2,310.43	.00	2,310.43	29,791.66
101-51100-520100-00000-000-00000-0000-10-00000					
Social Security	5,798.28	526.78	.00	526.78	6,325.06
101-52600-520100-00000-000-00000-0000-10-00000					
Social Security	12,374.21	1,262.73	.00	1,262.73	13,636.94
101-52500-520100-00000-000-00000-0000-10-00000					
Social Security	50,911.70	4,410.75	.00	4,410.75	55,322.45
101-52400-520100-00000-000-00000-0000-10-00000					
Social Security	22,553.55	1,733.94	.00	1,733.94	24,287.49
101-52900-520100-00000-000-00000-0000-00-00000					
Social Security	6,774.52	1,195.45	.00	1,195.45	7,969.97
101-51920-520100-00000-000-00000-0000-10-00000					
Social Security	6,611.61	567.48	.00	567.48	7,179.09
101-52100-520100-00000-000-00000-0000-10-00000					
Social Security	26,180.35	1,708.11	.00	1,708.11	27,888.46
101-52200-520100-00000-000-00000-0000-10-00000					
Social Security	20,378.57	2,930.13	.00	2,930.13	23,308.70
101-52300-520100-00000-000-00000-0000-10-00000					
Social Security	47,195.68	3,790.73	.00	3,790.73	50,986.41
101-53500-520100-00000-647-00000-0000-10-00000					
Social Security	894.20	79.37	.00	79.37	973.57
101-54113-520100-00000-000-00000-0000-00-00000					
Social Security	2,978.19	545.80	.00	545.80	3,523.99
101-64000-520100-00000-000-00000-0000-10-00000					
Social Security	2,503.84	216.52	.00	216.52	2,720.36
101-58300-520100-00000-000-00000-0000-10-00000					
Social Security	10,287.18	885.91	.00	885.91	11,173.09
101-57500-520100-00000-000-00000-0000-10-00000					
Social Security	8,478.02	731.83	.00	731.83	9,209.85
101-55751-520100-00000-000-00000-0000-10-00000					
Social Security	1,562.90	70.14	.00	70.14	1,633.04
101-55120-520100-00000-512-00000-0000-00-00000					
Social Security	4,793.77	414.46	.00	414.46	5,208.23
101-54210-520100-00000-000-00000-0000-10-00000					
Social Security	276,825.41	24,439.55	.00	24,439.55	301,264.96

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54240-520100-00000-000-00000-0000-10-00000					
Social Security	69,266.82	6,196.86	.00	6,196.86	75,463.68
101-54220-520100-00000-000-00000-0000-10-00000					
Social Security	724.35	61.90	.00	61.90	786.25
101-55110-520100-00000-511-00000-0000-10-00000					
Social Security	26,777.26	1,574.46	.00	1,574.46	28,351.72
101-55110-520100-00000-000-00000-0000-10-00000					
Social Security	6,294.14	239.21	.00	239.21	6,533.35
101-54410-520100-00000-000-00000-0000-10-00000					
Social Security	5,668.74	488.32	.00	488.32	6,157.06
101-54110-520100-00000-000-00000-0000-10-00000					
Social Security	550,851.52	48,947.92	.00	48,947.92	599,799.44
101-53500-520100-00000-000-00000-0000-10-00000					
Social Security	25,477.62	1,989.29	.00	1,989.29	27,466.91
101-53400-520100-00000-420-00000-0000-10-00000					
Social Security	19,850.57	1,449.35	.00	1,449.35	21,299.92
101-53910-520100-00000-000-00000-0000-10-00000					
Social Security	24,281.27	1,972.03	.00	1,972.03	26,253.30
101-53700-520100-00000-000-00000-0000-10-00000					
Social Security	10,839.20	942.47	.00	942.47	11,781.67
101-53610-520100-00000-000-00000-0000-10-00000					
Social Security	2,535.75	211.32	.00	211.32	2,747.07
101-53110-520100-00000-000-00000-0000-10-00000					
Social Security	63.80	116.09	.00	116.09	179.89
101-53120-520100-00000-000-00000-0000-10-00000					
Social Security	106,539.06	9,470.64	.00	9,470.64	116,009.70
101-53200-520100-00000-128-00000-0000-10-00000					
Social Security	27,676.16	2,402.16	.00	2,402.16	30,078.32
101-53310-520100-00000-000-00000-0000-10-00000					
Social Security	41,923.23	4,036.16	.00	4,036.16	45,959.39
101-51910-520100-00000-000-00000-0000-10-00000					
Social Security	4,561.51	398.14	.00	398.14	4,959.65
101-51900-520100-00000-000-00000-0000-10-00000					
Social Security	4,657.15	399.54	.00	399.54	5,056.69
101-55120-520100-00000-000-00000-0000-10-00000					
Social Security	22,412.60	1,984.71	.00	1,984.71	24,397.31
101-55120-520400-00000-000-00000-0000-10-00000					
State Retirement	18,146.26	1,746.42	.00	1,746.42	19,892.68
101-51900-520400-00000-000-00000-0000-10-00000					
State Retirement	5,482.60	474.64	.00	474.64	5,957.24
101-53310-520400-00000-000-00000-0000-10-00000					
State Retirement	56,127.01	4,707.12	.00	4,707.12	60,834.13
101-53200-520400-00000-128-00000-0000-10-00000					
State Retirement	28,546.89	2,768.38	.00	2,768.38	31,315.27
101-53120-520400-00000-000-00000-0000-10-00000					
State Retirement	118,239.83	9,864.44	.00	9,864.44	128,104.27
101-53700-520400-00000-000-00000-0000-10-00000					
State Retirement	5,521.28	675.20	.00	675.20	6,196.48
101-53400-520400-00000-420-00000-0000-10-00000					
State Retirement	18,307.09	1,486.00	.00	1,486.00	19,793.09
101-53500-520400-00000-000-00000-0000-10-00000					
State Retirement	21,981.68	1,616.93	.00	1,616.93	23,598.61
101-54110-520400-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Retirement	868,251.49	79,375.18	.00	79,375.18	947,626.67
101-53910-520400-00000-000-00000-0000-10-00000					
State Retirement	27,756.23	2,358.06	.00	2,358.06	30,114.29
101-54410-520400-00000-000-00000-0000-10-00000					
State Retirement	6,432.07	557.12	.00	557.12	6,989.19
101-55110-520400-00000-000-00000-0000-10-00000					
State Retirement	5,688.08	144.73	.00	144.73	5,832.81
101-55110-520400-00000-511-00000-0000-10-00000					
State Retirement	27,380.06	1,846.71	.00	1,846.71	29,226.77
101-54220-520400-00000-000-00000-0000-10-00000					
State Retirement	1,247.88	104.50	.00	104.50	1,352.38
101-54240-520400-00000-000-00000-0000-10-00000					
State Retirement	85,413.46	7,270.76	.00	7,270.76	92,684.22
101-54210-520400-00000-000-00000-0000-10-00000					
State Retirement	342,556.32	31,224.85	.00	31,224.85	373,781.17
101-55120-520400-00000-512-00000-0000-10-00000					
State Retirement	5,419.89	469.40	.00	469.40	5,889.29
101-57500-520400-00000-000-00000-0000-10-00000					
State Retirement	9,714.46	841.34	.00	841.34	10,555.80
101-58300-520400-00000-000-00000-0000-10-00000					
State Retirement	11,906.31	1,031.01	.00	1,031.01	12,937.32
101-64000-520400-00000-000-00000-0000-10-00000					
State Retirement	2,928.30	253.66	.00	253.66	3,181.96
101-53500-520400-00000-647-00000-0000-10-00000					
State Retirement	781.07	68.70	.00	68.70	849.77
101-55751-520400-00000-000-00000-0000-00-00000					
State Retirement	1,758.06	78.92	.00	78.92	1,836.98
101-52300-520400-00000-000-00000-0000-10-00000					
State Retirement	55,055.86	4,447.08	.00	4,447.08	59,502.94
101-52200-520400-00000-000-00000-0000-10-00000					
State Retirement	21,027.35	2,141.73	.00	2,141.73	23,169.08
101-52100-520400-00000-000-00000-0000-10-00000					
State Retirement	26,325.36	1,642.68	.00	1,642.68	27,968.04
101-51920-520400-00000-000-00000-0000-10-00000					
State Retirement	7,841.44	678.96	.00	678.96	8,520.40
101-51910-520400-00000-000-00000-0000-10-00000					
State Retirement	5,257.09	455.30	.00	455.30	5,712.39
101-52900-520400-00000-000-00000-0000-00-00000					
State Retirement	7,895.90	1,389.46	.00	1,389.46	9,285.36
101-52400-520400-00000-000-00000-0000-10-00000					
State Retirement	26,241.49	2,016.06	.00	2,016.06	28,257.55
101-52500-520400-00000-000-00000-0000-10-00000					
State Retirement	55,120.68	4,960.75	.00	4,960.75	60,081.43
101-52600-520400-00000-000-00000-0000-10-00000					
State Retirement	12,422.97	1,410.36	.00	1,410.36	13,833.33
101-51800-520400-00000-000-00000-0000-10-00000					
State Retirement	28,699.76	2,555.45	.00	2,555.45	31,255.21
101-51600-520400-00000-000-00000-0000-10-00000					
State Retirement	29,533.06	2,418.14	.00	2,418.14	31,951.20
101-51710-520400-00000-000-00000-0000-10-00000					
State Retirement	48,403.16	3,938.26	.00	3,938.26	52,341.42
101-51300-520400-00000-000-00000-0000-10-00000					
State Retirement	9,761.56	1,419.34	.00	1,419.34	11,180.90

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51310-520400-00000-000-00000-0000-10-00000					
State Retirement	17,867.00	1,537.26	.00	1,537.26	19,404.26
101-51500-520400-00000-000-00000-0000-10-00000					
State Retirement	14,003.22	1,153.59	.00	1,153.59	15,156.81
101-51500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	175.28	17.14	.00	17.14	192.42
101-51310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	221.31	21.52	.00	21.52	242.83
101-51300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	142.84	13.42	.00	13.42	156.26
101-51710-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	691.38	61.28	.00	61.28	752.66
101-51600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	423.41	41.90	.00	41.90	465.31
101-51800-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	460.80	46.02	.00	46.02	506.82
101-52500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	866.85	87.22	.00	87.22	954.07
101-52400-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	332.20	26.38	.00	26.38	358.58
101-52600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	175.95	19.24	.00	19.24	195.19
101-52900-520600-00000-000-00000-0000-00-00000					
Life Insurance ER Cost	52.33	9.92	.00	9.92	62.25
101-51920-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	103.01	9.92	.00	9.92	112.93
101-51910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	75.66	6.54	.00	6.54	82.20
101-52100-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	327.87	28.36	.00	28.36	356.23
101-52200-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	296.40	29.16	.00	29.16	325.56
101-52300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	790.71	72.66	.00	72.66	863.37
101-55751-520600-00000-000-00000-0000-00-00000					
Life Insurance ER Cost	28.74	1.44	.00	1.44	30.18
101-53500-520600-00000-647-00000-0000-10-00000					
Life Insurance ER Cost	14.66	1.60	.00	1.60	16.26
101-54113-520600-00000-000-00000-0000-00-00000					
Life Insurance ER Cost	43.56	11.88	.00	11.88	55.44
101-64000-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	45.59	4.32	.00	4.32	49.91
101-58300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	155.34	14.88	.00	14.88	170.22
101-57500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	104.66	9.92	.00	9.92	114.58
101-55120-520600-00000-512-00000-0000-10-00000					
Life Insurance ER Cost	52.33	4.96	.00	4.96	57.29
101-54210-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	4,544.28	462.62	.00	462.62	5,006.90
101-54240-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	1,182.74	110.42	.00	110.42	1,293.16
101-55110-520600-00000-511-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	424.08	24.98	.00	24.98	449.06
101-55110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	107.65	2.78	.00	2.78	110.43
101-54410-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	79.53	7.54	.00	7.54	87.07
101-54110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	8,041.63	794.11	.00	794.11	8,835.74
101-53500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	310.63	28.74	.00	28.74	339.37
101-53400-520600-00000-420-00000-0000-10-00000					
Life Insurance ER Cost	310.92	27.59	.00	27.59	338.51
101-53910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	436.57	40.14	.00	40.14	476.71
101-53700-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	126.39	12.68	.00	12.68	139.07
101-53120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	1,775.45	171.78	.00	171.78	1,947.23
101-53200-520600-00000-128-00000-0000-10-00000					
Life Insurance ER Cost	471.38	46.78	.00	46.78	518.16
101-53310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	364.96	34.22	.00	34.22	399.18
101-51900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	52.35	4.96	.00	4.96	57.31
101-55120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	311.61	31.70	.00	31.70	343.31
101-55120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	45,679.00	5,078.00	.00	5,078.00	50,757.00
101-51900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	14,962.00	1,382.00	.00	1,382.00	16,344.00
101-51910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	10,950.00	600.00	.00	600.00	11,550.00
101-53310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	78,449.00	7,249.00	.00	7,249.00	85,698.00
101-53200-520700-00000-128-00000-0000-10-00000					
Health Insurance ER Cost	67,095.50	6,215.00	.00	6,215.00	73,310.50
101-53120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	373,493.00	35,744.00	.00	35,744.00	409,237.00
101-53700-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	6,388.00	590.00	.00	590.00	6,978.00
101-53910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	102,372.00	9,340.00	.00	9,340.00	111,712.00
101-53400-520700-00000-420-00000-0000-10-00000					
Health Insurance ER Cost	63,105.50	5,370.50	.00	5,370.50	68,476.00
101-53500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	53,117.89	4,398.80	.00	4,398.80	57,516.69
101-54110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,743,930.25	161,982.31	.00	161,982.31	1,905,912.56
101-54410-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	6,443.00	595.00	.00	595.00	7,038.00
101-55110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	23,236.00	.00	.00	.00	23,236.00
101-55110-520700-00000-511-00000-0000-10-00000					
Health Insurance ER Cost	99,035.50	3,916.00	.00	3,916.00	102,951.50

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54240-520700-00000-000-00000-10-00000					
Health Insurance ER Cost	230,858.10	18,926.76	.00	18,926.76	249,784.86
101-54210-520700-00000-000-00000-10-00000					
Health Insurance ER Cost	897,084.70	81,308.86	.00	81,308.86	978,393.56
101-55120-520700-00000-512-00000-0000-10-00000					
Health Insurance ER Cost	6,388.00	590.00	.00	590.00	6,978.00
101-57500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	21,350.00	1,972.00	.00	1,972.00	23,322.00
101-58300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	21,295.00	1,967.00	.00	1,967.00	23,262.00
101-64000-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	6,227.19	535.81	.00	535.81	6,763.00
101-54113-520700-00000-000-00000-0000-00-00000					
Health Insurance ER Cost	5,528.00	1,382.00	.00	1,382.00	6,910.00
101-53500-520700-00000-647-00000-0000-10-00000					
Health Insurance ER Cost	2,151.11	159.20	.00	159.20	2,310.31
101-52300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	186,472.60	15,305.00	.00	15,305.00	201,777.60
101-52200-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	33,080.00	3,926.00	.00	3,926.00	37,006.00
101-52100-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	56,912.50	4,511.00	.00	4,511.00	61,423.50
101-51920-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	21,405.00	1,977.00	.00	1,977.00	23,382.00
101-52900-520700-00000-000-00000-0000-00-00000					
Health Insurance ER Cost	14,660.00	2,736.00	.00	2,736.00	17,396.00
101-52500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	215,790.10	20,865.00	.00	20,865.00	236,655.10
101-52400-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	66,286.00	5,111.00	.00	5,111.00	71,397.00
101-52600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	31,047.50	2,731.00	.00	2,731.00	33,778.50
101-51800-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	92,113.25	9,870.88	.00	9,870.88	101,984.13
101-51600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	64,068.50	7,001.00	.00	7,001.00	71,069.50
101-51710-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	112,701.00	10,355.00	.00	10,355.00	123,056.00
101-51300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	42,223.99	3,899.73	.00	3,899.73	46,123.72
101-51310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	57,074.00	5,272.00	.00	5,272.00	62,346.00
101-51500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	21,350.00	1,972.00	.00	1,972.00	23,322.00
101-51500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	505.52	46.72	.00	46.72	552.24
101-51300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	722.84	66.80	.00	66.80	789.64
101-51310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,263.80	116.80	.00	116.80	1,380.60
101-51710-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	3,079.14	256.96	.00	256.96	3,336.10
101-51600-520800-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	2,068.80	210.24	.00	210.24	2,279.04
101-51800-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	2,437.17	224.20	.00	224.20	2,661.37
101-52600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	528.18	46.72	.00	46.72	574.90
101-52500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	4,469.67	420.48	.00	420.48	4,890.15
101-52400-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,769.32	140.16	.00	140.16	1,909.48
101-52900-520800-00000-000-00000-0000-00-00000					
Dental Insurance ER Cost	252.76	46.72	.00	46.72	299.48
101-51920-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	505.52	46.72	.00	46.72	552.24
101-51910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	252.76	23.36	.00	23.36	276.12
101-52100-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,057.76	93.44	.00	93.44	1,151.20
101-52200-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,218.48	116.80	.00	116.80	1,335.28
101-52300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	3,251.89	280.32	.00	280.32	3,532.21
101-53500-520800-00000-647-00000-0000-10-00000					
Dental Insurance ER Cost	35.30	3.80	.00	3.80	39.10
101-54113-520800-00000-000-00000-0000-00-00000					
Dental Insurance ER Cost	93.44	23.36	.00	23.36	116.80
101-64000-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	246.40	21.22	.00	21.22	267.62
101-58300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	758.28	70.08	.00	70.08	828.36
101-57500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	505.52	46.72	.00	46.72	552.24
101-54210-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	20,988.56	1,949.30	.00	1,949.30	22,937.86
101-54240-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	5,877.90	521.92	.00	521.92	6,399.82
101-55110-520800-00000-511-00000-0000-10-00000					
Dental Insurance ER Cost	1,998.37	93.44	.00	93.44	2,091.81
101-55110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	513.70	23.36	.00	23.36	537.06
101-54410-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	252.76	23.36	.00	23.36	276.12
101-54110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	37,328.82	3,453.68	.00	3,453.68	40,782.50
101-53500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,171.15	101.32	.00	101.32	1,272.47
101-53400-520800-00000-420-00000-0000-10-00000					
Dental Insurance ER Cost	1,528.24	128.48	.00	128.48	1,656.72
101-53910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	2,067.40	186.88	.00	186.88	2,254.28
101-53700-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	252.76	23.36	.00	23.36	276.12
101-53120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	9,508.64	829.28	.00	829.28	10,337.92

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 101

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53200-520800-00000-128-00000-0000-10-00000					
Dental Insurance ER Cost	2,470.95	233.60	.00	233.60	2,704.55
101-53310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,769.32	163.52	.00	163.52	1,932.84
101-51900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	252.76	23.36	.00	23.36	276.12
101-55120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,647.49	186.88	.00	186.88	1,834.37
101-55120-520800-00000-512-00000-0000-10-00000					
Dental Insurance ER Cost	252.76	23.36	.00	23.36	276.12
101-51910-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	42.02	.00	.00	.00	42.02
101-51900-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	21.00	.00	.00	.00	21.00
101-53310-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	64.86	.00	.00	.00	64.86
101-53200-521000-00000-128-00000-0000-10-00000					
Unemployment Compensation	266.49	.00	.00	.00	266.49
101-53110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	3.09	5.61	.00	5.61	8.70
101-53120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	1,026.44	8.44	.00	8.44	1,034.88
101-53700-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	189.53	12.05	.00	12.05	201.58
101-53610-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	38.92	3.04	.00	3.04	41.96
101-53500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	180.24	.00	.00	.00	180.24
101-53910-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	218.53	.00	.00	.00	218.53
101-54110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	4,144.86	23.14	.00	23.14	4,168.00
101-55110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	110.59	2.00	.00	2.00	112.59
101-55120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	301.20	2.09	.00	2.09	303.29
101-55110-521000-00000-511-00000-0000-10-00000					
Unemployment Compensation	281.95	.00	.00	.00	281.95
101-54240-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	542.37	.00	.00	.00	542.37
101-54410-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	31.92	.00	.00	.00	31.92
101-54210-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	2,598.03	27.62	.00	27.62	2,625.65
101-58300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	63.00	.00	.00	.00	63.00
101-64000-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	20.99	.00	.00	.00	20.99
101-57500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	42.00	.00	.00	.00	42.00
101-55120-521000-00000-512-00000-0000-10-00000					
Unemployment Compensation	20.99	.00	.00	.00	20.99
101-55751-521000-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Unemployment Compensation	20.99	.00	.00	.00	20.99
101-54113-521000-00000-000-00000-00-00000					
Unemployment Compensation	67.57	.00	.00	.00	67.57
101-53500-521000-00000-647-00000-0000-10-00000					
Unemployment Compensation	8.72	.00	.00	.00	8.72
101-53400-521000-00000-420-00000-0000-00-00000					
Unemployment Compensation	221.00	7.95	.00	7.95	228.95
101-52300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	356.99	.00	.00	.00	356.99
101-52200-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	153.30	14.01	.00	14.01	167.31
101-52100-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	168.56	.00	.00	.00	168.56
101-51920-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	41.99	.00	.00	.00	41.99
101-52900-521000-00000-000-00000-0000-00-00000					
Unemployment Compensation	21.00	.00	.00	.00	21.00
101-52400-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	127.58	.00	.00	.00	127.58
101-52500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	516.15	8.41	.00	8.41	524.56
101-52600-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	95.34	3.19	.00	3.19	98.53
101-51800-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	320.51	8.57	.00	8.57	329.08
101-51600-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	196.20	.00	.00	.00	196.20
101-51710-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	359.74	.00	.00	.00	359.74
101-51300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	39.03	.00	.00	.00	39.03
101-51310-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	105.02	.00	.00	.00	105.02
101-51500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	453.85	3.73	.00	3.73	457.58
101-52220-521100-00000-000-00000-0000-10-00000					
Retiree Benefits	330,037.59	28,756.81	.00	28,756.81	358,794.40
101-52300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	11,037.67	886.54	.00	886.54	11,924.21
101-52100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	6,173.91	399.47	.00	399.47	6,573.38
101-52200-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,765.94	685.29	.00	685.29	5,451.23
101-51910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,066.80	93.12	.00	93.12	1,159.92
101-51920-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,546.27	132.71	.00	132.71	1,678.98
101-52900-521200-00000-000-00000-0000-00-00000					
Employer Medicare Cost	1,584.36	279.59	.00	279.59	1,863.95
101-51500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,480.98	270.73	.00	270.73	5,751.71
101-51300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,354.07	283.88	.00	283.88	3,637.95

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 101

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,553.67	303.57	.00	303.57	3,857.24
101-51710-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	10,482.92	839.04	.00	839.04	11,321.96
101-51600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	6,090.95	510.42	.00	510.42	6,601.37
101-51800-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	6,574.80	550.65	.00	550.65	7,125.45
101-52600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,893.96	295.31	.00	295.31	3,189.27
101-52400-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,284.03	405.52	.00	405.52	5,689.55
101-52500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	11,984.44	1,043.84	.00	1,043.84	13,028.28
101-53110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	14.92	27.15	.00	27.15	42.07
101-51100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,355.90	123.34	.00	123.34	1,479.24
101-53500-521200-00000-647-00000-0000-10-00000					
Employer Medicare Cost	209.30	18.57	.00	18.57	227.87
101-54113-521200-00000-000-00000-0000-00-00000					
Employer Medicare Cost	696.51	127.65	.00	127.65	824.16
101-55120-521200-00000-512-00000-0000-10-00000					
Employer Medicare Cost	1,121.13	96.92	.00	96.92	1,218.05
101-55751-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	365.51	16.40	.00	16.40	381.91
101-57500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,982.76	171.15	.00	171.15	2,153.91
101-64000-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	585.57	50.64	.00	50.64	636.21
101-58300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,405.87	207.19	.00	207.19	2,613.06
101-54210-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	64,890.28	5,729.86	.00	5,729.86	70,620.14
101-54240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	16,201.09	1,449.23	.00	1,449.23	17,650.32
101-54220-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	171.10	14.48	.00	14.48	185.58
101-55110-521200-00000-511-00000-0000-10-00000					
Employer Medicare Cost	6,262.43	368.22	.00	368.22	6,630.65
101-55110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,620.35	65.58	.00	65.58	1,685.93
101-54410-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,325.66	114.20	.00	114.20	1,439.86
101-54110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	130,084.65	11,546.91	.00	11,546.91	141,631.56
101-53610-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	593.04	49.42	.00	49.42	642.46
101-53700-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,556.56	220.42	.00	220.42	2,776.98
101-53910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,678.62	461.21	.00	461.21	6,139.83
101-53400-521200-00000-420-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	4,720.35	368.87	.00	368.87	5,089.22
101-53500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,958.29	465.23	.00	465.23	6,423.52
101-53310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	11,316.61	943.96	.00	943.96	12,260.57
101-53200-521200-00000-128-00000-0000-10-00000					
Employer Medicare Cost	6,472.69	561.78	.00	561.78	7,034.47
101-53120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	24,916.38	2,214.93	.00	2,214.93	27,131.31
101-51900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,089.18	93.44	.00	93.44	1,182.62
101-55120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,241.67	464.14	.00	464.14	5,705.81
101-54110-530200-00000-000-00000-0000-00-00000					
Advertising	150.00	.00	.00	.00	150.00
101-51310-530200-00000-000-00000-0000-10-00000					
Advertising	1,021.82	.00	.00	.00	1,021.82
101-52220-530500-00000-000-00000-0000-10-00000					
Audit Services	56,818.00	.00	.00	.00	56,818.00
101-53120-530600-00000-000-00000-0000-10-00000					
Bank Charges	45.66	.00	.00	.00	45.66
101-53120-530700-00000-000-00000-0000-10-00000					
Communication	23,917.76	1,652.83	.00	1,652.83	25,570.59
101-53310-530700-00000-000-00000-0000-10-00000					
Communication	5,536.10	357.40	.00	357.40	5,893.50
101-53200-530700-00000-128-00000-0000-10-00000					
Communication	4,991.32	352.20	.00	352.20	5,343.52
101-53400-530700-00000-420-00000-0000-10-00000					
Communication	8,115.92	627.33	.00	627.33	8,743.25
101-51900-530700-00000-000-00000-0000-10-00000					
Communication	1,393.56	55.62	.00	55.62	1,449.18
101-51910-530700-00000-000-00000-0000-10-00000					
Communication	2,124.70	174.43	.00	174.43	2,299.13
101-53700-530700-00000-000-00000-0000-10-00000					
Communication	2,462.26	120.74	.00	120.74	2,583.00
101-53500-530700-00000-000-00000-0000-10-00000					
Communication	6,927.96	527.45	.00	527.45	7,455.41
101-54110-530700-00000-000-00000-0000-10-00000					
Communication	291,486.74	10,649.87	.00	10,649.87	302,136.61
101-53910-530700-00000-000-00000-0000-10-00000					
Communication	8,497.68	538.59	.00	538.59	9,036.27
101-54410-530700-00000-000-00000-0000-10-00000					
Communication	6,376.11	359.45	.00	359.45	6,735.56
101-55110-530700-00000-000-00000-0000-10-00000					
Communication	21,952.24	1,538.63	.00	1,538.63	23,490.87
101-55120-530700-00000-000-00000-0000-10-00000					
Communication	4,554.71	316.31	.00	316.31	4,871.02
101-52220-530700-00000-000-00000-0000-10-00000					
Communication	6,894.28	711.72	104.00	607.72	7,502.00
101-52200-530700-00000-000-00000-0000-10-00000					
Communication	4,098.26	211.30	.00	211.30	4,309.56
101-52300-530700-00000-000-00000-0000-10-00000					
Communication	8,673.61	597.37	.00	597.37	9,270.98

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51920-530700-00000-000-00000-0000-10-00000					
Communication	1,422.44	111.03	.00	111.03	1,533.47
101-52100-530700-00000-000-00000-0000-10-00000					
Communication	4,311.65	240.13	.00	240.13	4,551.78
101-51240-530700-00000-000-00000-0000-10-00000					
Communication	97.20	.00	.00	.00	97.20
101-51300-530700-00000-000-00000-0000-10-00000					
Communication	2,367.29	142.81	.00	142.81	2,510.10
101-51310-530700-00000-000-00000-0000-10-00000					
Communication	2,416.73	165.55	.00	165.55	2,582.28
101-51500-530700-00000-000-00000-0000-10-00000					
Communication	7,620.57	224.41	.00	224.41	7,844.98
101-51800-530700-00000-000-00000-0000-10-00000					
Communication	4,997.63	365.68	.00	365.68	5,363.31
101-51600-530700-00000-000-00000-0000-10-00000					
Communication	5,091.93	322.60	.00	322.60	5,414.53
101-51710-530700-00000-000-00000-0000-10-00000					
Communication	17,428.33	1,390.72	.00	1,390.72	18,819.05
101-51100-530700-00000-000-00000-0000-10-00000					
Communication	3,038.05	54.89	.00	54.89	3,092.94
101-53110-530700-00000-000-00000-0000-10-00000					
Communication	2,374.91	163.69	.00	163.69	2,538.60
101-52400-530700-00000-000-00000-0000-10-00000					
Communication	4,132.28	249.54	.00	249.54	4,381.82
101-52600-530700-00000-000-00000-0000-10-00000					
Communication	72,481.09	796.38	.00	796.38	73,277.47
101-52500-530700-00000-000-00000-0000-10-00000					
Communication	8,077.33	494.67	.00	494.67	8,572.00
101-58300-530700-00000-000-00000-0000-10-00000					
Communication	3,370.28	148.66	.00	148.66	3,518.94
101-57100-530700-00000-000-00000-0000-10-00000					
Communication	2,922.97	261.98	.00	261.98	3,184.95
101-57500-530700-00000-000-00000-0000-10-00000					
Communication	1,898.40	154.12	.00	154.12	2,052.52
101-55751-530700-00000-000-00000-0000-10-00000					
Communication	394.81	26.87	.00	26.87	421.68
101-53500-530700-00000-647-00000-0000-10-00000					
Communication	727.58	57.45	.00	57.45	785.03
101-52220-530800-00000-000-00000-0000-10-00000					
Consultant	15,000.00	5,000.00	.00	5,000.00	20,000.00
101-52220-530900-00000-000-00000-0000-10-00000					
Contracts with Govt Agencies	194,824.48	2,200.00	.00	2,200.00	197,024.48
101-52300-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	4,755.00	.00	.00	.00	4,755.00
101-56700-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	793,047.00	183,293.70	.00	183,293.70	976,340.70
101-57100-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	150,335.76	8,189.09	.00	8,189.09	158,524.85
101-64000-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	3,200.00	.00	.00	.00	3,200.00
101-54490-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	447,526.00	.00	.00	.00	447,526.00
101-55110-530900-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Contracts with Government Agen	.00	96,810.00	.00	96,810.00	96,810.00
101-53910-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	11,175.00	.00	.00	.00	11,175.00
101-54110-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	1,700.00	.00	.00	.00	1,700.00
101-53910-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	24,283.30	2,493.33	.00	2,493.33	26,776.63
101-64000-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	20,350.00	.00	.00	.00	20,350.00
101-53500-531000-00000-647-00000-0000-10-00000					
Contracts with Other Public Ag	4,309.00	.00	.00	.00	4,309.00
101-52220-531000-00000-000-00000-0000-10-00000					
Contracts with Other Govt Agcy	196,005.00	20,618.00	.00	20,618.00	216,623.00
101-52300-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	64,005.00	.00	.00	.00	64,005.00
101-51310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	3,209.81	430.83	.00	430.83	3,640.64
101-52200-531200-00000-000-00000-0000-00-00000					
Contracts with Private Agencie	16,799.00	.00	.00	.00	16,799.00
101-54310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	88,000.00	23,250.00	.00	23,250.00	111,250.00
101-54210-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	16,711.00	.00	.00	.00	16,711.00
101-53120-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	2,920.78	.00	.00	.00	2,920.78
101-53930-531600-00000-000-00000-0000-10-00000					
Contributions	33,524.63	.00	.00	.00	33,524.63
101-58500-531600-00000-000-00000-0000-00-00000					
Contributions	131,928.17	.00	.00	.00	131,928.17
101-52220-531600-00000-000-00000-0000-10-00000					
Contributions	1,500.00	.00	.00	.00	1,500.00
101-52300-531700-00000-000-00000-0000-10-00000					
Data Processing Services	58,309.78	36,612.24	.00	36,612.24	94,922.02
101-52600-531700-00000-000-00000-0000-10-00000					
Data Processing Services	632,740.32	110,123.86	.00	110,123.86	742,864.18
101-51910-531700-00000-000-00000-0000-00-00000					
Data Processing Services	4,500.00	.00	.00	.00	4,500.00
101-54410-531700-00000-000-00000-0000-10-00000					
Data Processing Services	17,481.23	.00	.00	.00	17,481.23
101-53120-531700-00000-000-00000-0000-10-00000					
Data Processing Services	19,090.00	.00	.00	.00	19,090.00
101-54110-531900-00000-000-00000-0000-10-00000					
Drug Control Payments	2,500.00	.00	.00	.00	2,500.00
101-53910-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	200.00	.00	.00	.00	200.00
101-54110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	8,157.20	2,250.00	.00	2,250.00	10,407.20
101-53500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	4,055.00	.00	.00	.00	4,055.00
101-53700-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	561.00	.00	.00	.00	561.00
101-53400-532000-00000-420-00000-0000-10-00000					
Dues and Memberships	1,293.00	.00	.00	.00	1,293.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54410-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	165.00	.00	.00	.00	165.00
101-55110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	375.00	.00	.00	.00	375.00
101-53120-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,924.35	.00	.00	.00	2,924.35
101-53200-532000-00000-128-00000-0000-10-00000					
Dues and Memberships	1,280.00	340.00	.00	340.00	1,620.00
101-53310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	3,210.26	173.89	.00	173.89	3,384.15
101-51910-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	264.00	.00	.00	.00	264.00
101-53500-532000-00000-647-00000-0000-10-00000					
Dues and Memberships	287.15	.00	.00	.00	287.15
101-57500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	107.61	.00	.00	.00	107.61
101-52500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,368.00	.00	.00	.00	1,368.00
101-52400-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,519.00	.00	.00	.00	1,519.00
101-51100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,200.00	.00	.00	.00	2,200.00
101-51310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,456.13	840.00	.00	840.00	2,296.13
101-51300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	165.00	.00	.00	.00	165.00
101-51600-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	735.00	950.00	.00	950.00	1,685.00
101-51710-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	8,617.70	.00	.00	.00	8,617.70
101-52300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	11,399.15	.00	.00	.00	11,399.15
101-52200-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,568.89	.00	.00	.00	1,568.89
101-52220-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	34,001.88	104.00	.00	104.00	34,105.88
101-52100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,070.00	.00	.00	.00	1,070.00
101-51920-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	425.00	.00	.00	.00	425.00
101-51710-532100-00000-000-00000-0000-10-00000					
Engineering Services	13,791.59	.00	.00	.00	13,791.59
101-54110-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	16,302.51	265.00	.00	265.00	16,567.51
101-53910-533000-00000-000-00000-0000-10-00000					
Lease Payments	195.68	.00	.00	.00	195.68
101-54110-533000-00000-000-00000-0000-10-00000					
Lease Payments	32,113.03	.00	.00	.00	32,113.03
101-53500-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,298.72	109.65	.00	109.65	1,408.37
101-53700-533000-00000-000-00000-0000-10-00000					
Lease Payments	164.98	13.56	.00	13.56	178.54
101-55120-533000-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Lease Payments	12,331.75	.00	.00	.00	12,331.75
101-54410-533000-00000-000-00000-0000-10-00000					
Lease Payments	322.42	.00	.00	.00	322.42
101-51910-533000-00000-000-00000-0000-10-00000					
Lease Payments	40.66	5.81	.00	5.81	46.47
101-53200-533000-00000-128-00000-0000-10-00000					
Lease Payments	308.68	37.87	.00	37.87	346.55
101-53310-533000-00000-000-00000-0000-10-00000					
Lease Payments	65.13	6.35	.00	6.35	71.48
101-53400-533000-00000-410-00000-0000-10-00000					
Lease Payments	239.13	34.06	.00	34.06	273.19
101-53120-533000-00000-000-00000-0000-10-00000					
Lease Payments	4,091.16	.00	.00	.00	4,091.16
101-51800-533000-00000-000-00000-0000-10-00000					
Lease Payments	10,260.00	.00	.00	.00	10,260.00
101-51710-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,532.50	.00	.00	.00	1,532.50
101-51600-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,218.19	15.57	.00	15.57	1,233.76
101-51500-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,435.74	121.18	.00	121.18	1,556.92
101-51310-533000-00000-000-00000-0000-10-00000					
Lease Payments	351.43	.00	.00	.00	351.43
101-51100-533000-00000-000-00000-0000-10-00000					
Lease Payments	194.05	.00	.00	.00	194.05
101-52400-533000-00000-000-00000-0000-10-00000					
Lease Payments	173.50	10.78	.00	10.78	184.28
101-52500-533000-00000-000-00000-0000-10-00000					
Lease Payments	6,564.08	.00	.00	.00	6,564.08
101-51920-533000-00000-000-00000-0000-10-00000					
Lease Payments	4,476.39	.00	.00	.00	4,476.39
101-52100-533000-00000-000-00000-0000-10-00000					
Lease Payments	2,660.34	196.95	.00	196.95	2,857.29
101-52200-533000-00000-000-00000-0000-10-00000					
Lease Payments	348.12	.00	.00	.00	348.12
101-52300-533000-00000-000-00000-0000-10-00000					
Lease Payments	20,891.96	.00	.00	.00	20,891.96
101-91130-533000-00000-000-00000-0000-00-00000					
Lease Payments	572,130.00	.00	.00	.00	572,130.00
101-57100-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,629.64	363.19	.00	363.19	1,992.83
101-57500-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,037.49	106.77	.00	106.77	1,144.26
101-58300-533000-00000-000-00000-0000-10-00000					
Lease Payments	116.50	15.42	.00	15.42	131.92
101-53400-533000-00000-420-00000-0000-00-00000					
Lease Payments	511.75	128.28	.00	128.28	640.03
101-52300-533100-00000-000-00000-0000-10-00000					
Legal Services	4,847.50	.00	.00	.00	4,847.50
101-52400-533100-00000-000-00000-0000-10-00000					
Legal Services	2,631.50	375.00	.00	375.00	3,006.50
101-52220-533100-00000-000-00000-0000-10-00000					
Legal Services	75,185.66	2,440.00	.00	2,440.00	77,625.66

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51310-533100-00000-000-00000-0000-10-00000					
Legal Services	780.00	1,230.00	.00	1,230.00	2,010.00
101-54110-533100-00000-000-00000-0000-10-00000					
Legal Services	7,070.50	.00	.00	.00	7,070.50
101-53400-533200-00000-420-00000-0000-10-00000					
Legal Notices and Recording Co	182.75	.00	.00	.00	182.75
101-53110-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	541.00	25.00	.00	25.00	566.00
101-53310-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	112.80	310.00	.00	310.00	422.80
101-51500-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	17,099.82	29.26	.00	29.26	17,129.08
101-51710-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	1,149.29	176.48	.00	176.48	1,325.77
101-51100-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	2,058.29	607.95	.00	607.95	2,666.24
101-51220-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	955.52	.00	.00	.00	955.52
101-52200-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	3,462.53	1,014.18	.00	1,014.18	4,476.71
101-52220-533200-00000-519-00000-0000-10-00000					
Legal Notices and Recording Co	877,796.05	89,462.83	3,655.00	85,807.83	963,603.88
101-52400-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	240.00	.00	.00	.00	240.00
101-52100-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	1,500.00	486.00	1,014.00	1,014.00
101-53110-533300-00000-000-00000-0000-10-00000					
Licenses	3,308.70	71.00	.00	71.00	3,379.70
101-52600-533300-00000-000-00000-0000-10-00000					
Licenses	201,367.82	742.25	.00	742.25	202,110.07
101-51500-533300-00000-000-00000-0000-10-00000					
Licenses	43,833.25	.00	.00	.00	43,833.25
101-51310-533300-00000-000-00000-0000-10-00000					
Licenses	176.40	.00	.00	.00	176.40
101-64000-533300-00000-000-00000-0000-10-00000					
Licenses	25.00	.00	.00	.00	25.00
101-53120-533300-00000-000-00000-0000-10-00000					
Licenses	28.84	.00	.00	.00	28.84
101-54110-533300-00000-000-00000-0000-10-00000					
Licenses	25,501.79	640.87	.00	640.87	26,142.66
101-53910-533300-00000-000-00000-0000-10-00000					
Licenses	2,700.00	.00	.00	.00	2,700.00
101-55120-533300-00000-000-00000-0000-10-00000					
Licenses	380.00	.00	.00	.00	380.00
101-55110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	4,410.50	.00	.00	.00	4,410.50
101-54240-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	11,031.17	.00	.00	.00	11,031.17
101-54210-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	6,575.50	.00	.00	.00	6,575.50
101-54160-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	25,700.00	.00	.00	.00	25,700.00
101-54110-533400-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Maintenance Agreements	149,214.80	3,029.71	.00	3,029.71	152,244.51
101-53120-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	61,876.01	.00	.00	.00	61,876.01
101-58300-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	1,431.00	6.00	.00	6.00	1,437.00
101-55751-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	29,820.92	3,064.82	.00	3,064.82	32,885.74
101-53110-533400-00000-000-00000-0000-00-00000					
Maintenance Agreements	53.45	.00	.00	.00	53.45
101-51800-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	78,798.87	6.00	.00	6.00	78,804.87
101-52500-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	22,475.91	.00	.00	.00	22,475.91
101-52400-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	9,995.70	.00	.00	.00	9,995.70
101-51800-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	74,048.45	302.78	.00	302.78	74,351.23
101-54210-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	4,310.17	2,296.22	.00	2,296.22	6,606.39
101-55110-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	1,334.40	.00	.00	.00	1,334.40
101-55120-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	3,964.61	140.10	.00	140.10	4,104.71
101-55120-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	17,882.31	582.58	.00	582.58	18,464.89
101-55110-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	926.28	.00	.00	.00	926.28
101-54210-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	30,865.47	.00	.00	.00	30,865.47
101-54110-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	8,024.48	77.34	.00	77.34	8,101.82
101-51800-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	50,068.92	90.32	.00	90.32	50,159.24
101-52600-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	4,531.18	.00	.00	.00	4,531.18
101-51710-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	1,978.20	.00	.00	.00	1,978.20
101-53120-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	1,186.55	.00	.00	.00	1,186.55
101-53310-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	540.00	.00	.00	.00	540.00
101-53120-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	10.00	.00	.00	.00	10.00
101-54110-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	71,047.85	2,851.44	.00	2,851.44	73,899.29
101-55120-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	1,633.27	.00	.00	.00	1,633.27
101-51710-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	4,264.57	7,295.71	3.10	7,292.61	11,557.18
101-51800-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	144.65	.00	.00	.00	144.65
101-52300-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	2,541.60	.00	.00	.00	2,541.60

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51920-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	26.00	828.38	.00	828.38	854.38
101-58300-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	208.86	.00	.00	.00	208.86
101-54110-533900-00000-000-00000-0000-10-00000					
Matching Share - Judicial Task	53,750.00	.00	.00	.00	53,750.00
101-53500-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	6,800.00	.00	.00	.00	6,800.00
101-54210-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	2,553,649.67	257,662.02	.00	257,662.02	2,811,311.69
101-53500-534000-00000-647-00000-0000-10-00000					
Medical and Dental Services	800.00	.00	.00	.00	800.00
101-54210-534000-00000-542-00000-0000-10-00000					
Medical and Dental Services	55,224.00	.00	.00	.00	55,224.00
101-52220-534100-00000-000-00000-0000-10-00000					
Pauper Burials	4,300.00	.00	.00	.00	4,300.00
101-51800-534700-00000-000-00000-0000-10-00000					
Pest Control	4,738.00	.00	.00	.00	4,738.00
101-55110-534700-00000-000-00000-0000-10-00000					
Pest Control	413.00	39.00	.00	39.00	452.00
101-54410-534800-00000-000-00000-0000-10-00000					
Postal Charges	28.69	.00	.00	.00	28.69
101-53400-534800-00000-420-00000-0000-10-00000					
Postal Charges	14,175.71	516.19	.00	516.19	14,691.90
101-53500-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	63.00	.00	63.00	63.00
101-54110-534800-00000-000-00000-0000-10-00000					
Postal Charges	6,256.05	739.63	.00	739.63	6,995.68
101-53910-534800-00000-000-00000-0000-10-00000					
Postal Charges	8.59	.00	.00	.00	8.59
101-53120-534800-00000-000-00000-0000-10-00000					
Postal Charges	13,466.55	1,977.54	.00	1,977.54	15,444.09
101-51710-534800-00000-000-00000-0000-10-00000					
Postal Charges	1,227.43	83.46	.00	83.46	1,310.89
101-51600-534800-00000-000-00000-0000-10-00000					
Postal Charges	323.01	36.34	.00	36.34	359.35
101-51310-534800-00000-000-00000-0000-10-00000					
Postal Charges	1,993.54	47.35	.00	47.35	2,040.89
101-51300-534800-00000-000-00000-0000-10-00000					
Postal Charges	74.97	2.08	.00	2.08	77.05
101-51500-534800-00000-000-00000-0000-10-00000					
Postal Charges	4,869.49	1,836.71	.00	1,836.71	6,706.20
101-52400-534800-00000-000-00000-0000-10-00000					
Postal Charges	28,044.64	393.12	.00	393.12	28,437.76
101-52500-534800-00000-000-00000-0000-10-00000					
Postal Charges	79,199.91	4,834.15	.00	4,834.15	84,034.06
101-53110-534800-00000-000-00000-0000-10-00000					
Postal Charges	5,256.51	183.23	.00	183.23	5,439.74
101-52220-534800-00000-000-00000-0000-10-00000					
Postal Charges	4,591.58	450.00	.00	450.00	5,041.58
101-52300-534800-00000-000-00000-0000-10-00000					
Postal Charges	4,572.08	453.66	.00	453.66	5,025.74
101-51910-534800-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Postal Charges	98.10	.00	.00	.00	98.10
101-51920-534800-00000-000-00000-0000-10-00000					
Postal Charges	11.34	.52	.00	.52	11.86
101-52100-534800-00000-000-00000-0000-10-00000					
Postal Charges	3,277.82	279.78	.00	279.78	3,557.60
101-52200-534800-00000-000-00000-0000-10-00000					
Postal Charges	43.53	.00	.00	.00	43.53
101-58300-534800-00000-000-00000-0000-10-00000					
Postal Charges	280.19	44.89	.00	44.89	325.08
101-57500-534800-00000-000-00000-0000-10-00000					
Postal Charges	349.49	.00	.00	.00	349.49
101-51100-534800-00000-000-00000-0000-00-00000					
Postal Charges	77.70	23.35	.00	23.35	101.05
101-58300-534900-00000-000-00000-0000-00-00000					
Printing Stationery and Forms	631.12	.00	.00	.00	631.12
101-52100-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	2,992.67	1,633.28	.00	1,633.28	4,625.95
101-52300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	659.00	.00	.00	.00	659.00
101-52200-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	101.98	.00	.00	.00	101.98
101-51100-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	131.40	.00	.00	.00	131.40
101-52400-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,871.80	.00	.00	.00	1,871.80
101-52500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,163.35	.00	.00	.00	1,163.35
101-51600-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	97.00	113.00	.00	113.00	210.00
101-51300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	40.00	.00	.00	.00	40.00
101-51710-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,663.99	430.99	.00	430.99	2,094.98
101-53120-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	10,724.20	368.00	.00	368.00	11,092.20
101-53400-534900-00000-410-00000-0000-10-00000					
Printing Stationery and Forms	153.98	.00	.00	.00	153.98
101-53400-534900-00000-420-00000-0000-10-00000					
Printing Stationery and Forms	3,332.07	.00	.00	.00	3,332.07
101-53110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	627.95	.00	.00	.00	627.95
101-53910-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	943.00	557.00	.00	557.00	1,500.00
101-54110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	17,286.56	.00	.00	.00	17,286.56
101-53500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	76.82	.00	.00	.00	76.82
101-54210-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	779.90	.00	.00	.00	779.90
101-54110-535100-00000-000-00000-0000-10-00000					
Rentals	5,159.70	.00	.00	.00	5,159.70
101-51500-535100-00000-000-00000-0000-10-00000					
Rentals	3,012.03	.00	.00	.00	3,012.03

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55120-535400-00000-512-00000-0000-00-00000					
Transportation NonStudents	3,843.55	20.00	.00	20.00	3,863.55
101-55120-535400-00000-000-00000-0000-10-00000					
Transportation NonStudents	14.57	.00	.00	.00	14.57
101-54110-535500-00000-000-00000-0000-10-00000					
Travel	110,555.61	5,330.77	.00	5,330.77	115,886.38
101-53910-535500-00000-000-00000-0000-10-00000					
Travel	54.01	.00	.00	.00	54.01
101-53500-535500-00000-000-00000-0000-10-00000					
Travel	11,697.62	2,129.61	.00	2,129.61	13,827.23
101-55110-535500-00000-000-00000-0000-10-00000					
Travel	110.62	.00	.00	.00	110.62
101-54410-535500-00000-000-00000-0000-10-00000					
Travel	1,245.56	.00	.00	.00	1,245.56
101-55120-535500-00000-000-00000-0000-10-00000					
Travel	288.38	.00	.00	.00	288.38
101-55110-535500-00000-511-00000-0000-10-00000					
Travel	4,274.18	68.10	.00	68.10	4,342.28
101-53400-535500-00000-420-00000-0000-10-00000					
Travel	284.08	36.68	.00	36.68	320.76
101-53310-535500-00000-000-00000-0000-10-00000					
Travel	3,289.83	.00	.00	.00	3,289.83
101-53200-535500-00000-128-00000-0000-10-00000					
Travel	17,911.04	109.22	.00	109.22	18,020.26
101-53120-535500-00000-000-00000-0000-10-00000					
Travel	4,093.25	334.24	.00	334.24	4,427.49
101-55120-535500-00000-512-00000-0000-00-00000					
Travel	-2,790.78	323.70	42.00	281.70	-2,509.08
101-57500-535500-00000-000-00000-0000-10-00000					
Travel	653.97	.00	.00	.00	653.97
101-58300-535500-00000-000-00000-0000-10-00000					
Travel	1,466.22	.00	.00	.00	1,466.22
101-53500-535500-00000-647-00000-0000-10-00000					
Travel	2,172.96	.00	.00	.00	2,172.96
101-51500-535500-00000-000-00000-0000-10-00000					
Travel	1,692.47	.00	.00	.00	1,692.47
101-51600-535500-00000-000-00000-0000-10-00000					
Travel	1,842.21	625.72	.00	625.72	2,467.93
101-51310-535500-00000-000-00000-0000-10-00000					
Travel	75.50	.00	.00	.00	75.50
101-51300-535500-00000-000-00000-0000-10-00000					
Travel	35.00	.00	.00	.00	35.00
101-51800-535500-00000-000-00000-0000-10-00000					
Travel	1,202.70	.00	.00	.00	1,202.70
101-52500-535500-00000-000-00000-0000-10-00000					
Travel	2,643.06	105.71	.00	105.71	2,748.77
101-52600-535500-00000-000-00000-0000-10-00000					
Travel	3,818.17	.00	.00	.00	3,818.17
101-52400-535500-00000-000-00000-0000-10-00000					
Travel	2,697.70	77.03	.00	77.03	2,774.73
101-51100-535500-00000-000-00000-0000-10-00000					
Travel	7,283.74	816.56	.00	816.56	8,100.30
101-52200-535500-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Travel	2,400.21	724.93	.00	724.93	3,125.14
101-52300-535500-00000-000-00000-0000-10-00000					
Travel	8,236.11	.00	.00	.00	8,236.11
101-51920-535500-00000-000-00000-0000-10-00000					
Travel	2,264.25	110.99	.00	110.99	2,375.24
101-52100-535500-00000-000-00000-0000-10-00000					
Travel	1,238.60	1,939.63	.00	1,939.63	3,178.23
101-51920-535600-00000-000-00000-0000-10-00000					
Tuition	1,420.00	575.00	.00	575.00	1,995.00
101-52100-535600-00000-000-00000-0000-10-00000					
Tuition	845.67	.00	.00	.00	845.67
101-52300-535600-00000-000-00000-0000-10-00000					
Tuition	2,445.00	.00	.00	.00	2,445.00
101-52200-535600-00000-000-00000-0000-10-00000					
Tuition	3,621.50	1,306.16	.00	1,306.16	4,927.66
101-51100-535600-00000-000-00000-0000-10-00000					
Tuition	3,500.00	525.00	.00	525.00	4,025.00
101-52400-535600-00000-000-00000-0000-10-00000					
Tuition	1,235.00	.00	.00	.00	1,235.00
101-52600-535600-00000-000-00000-0000-10-00000					
Tuition	14,138.25	.00	.00	.00	14,138.25
101-52500-535600-00000-000-00000-0000-10-00000					
Tuition	300.00	.00	.00	.00	300.00
101-51710-535600-00000-000-00000-0000-10-00000					
Tuition	3,040.00	.00	.00	.00	3,040.00
101-51310-535600-00000-000-00000-0000-10-00000					
Tuition	798.00	.00	.00	.00	798.00
101-51300-535600-00000-000-00000-0000-10-00000					
Tuition	100.00	.00	.00	.00	100.00
101-51600-535600-00000-000-00000-0000-10-00000					
Tuition	200.00	.00	.00	.00	200.00
101-53500-535600-00000-647-00000-0000-10-00000					
Tuition	150.00	.00	.00	.00	150.00
101-58300-535600-00000-000-00000-0000-10-00000					
Tuition	100.00	.00	.00	.00	100.00
101-57500-535600-00000-000-00000-0000-10-00000					
Tuition	728.00	.00	.00	.00	728.00
101-55120-535600-00000-512-00000-0000-00-00000					
Tuition	-168.00	.00	.00	.00	-168.00
101-53120-535600-00000-000-00000-0000-10-00000					
Tuition	6,643.54	360.00	141.44	218.56	6,862.10
101-53200-535600-00000-128-00000-0000-10-00000					
Tuition	6,938.85	300.00	.00	300.00	7,238.85
101-53310-535600-00000-000-00000-0000-10-00000					
Tuition	1,069.50	.00	.00	.00	1,069.50
101-55120-535600-00000-000-00000-0000-10-00000					
Tuition	250.00	250.00	.00	250.00	500.00
101-54240-535600-00000-000-00000-0000-10-00000					
Tuition	1,390.00	.00	.00	.00	1,390.00
101-53500-535600-00000-000-00000-0000-10-00000					
Tuition	5,115.00	.00	.00	.00	5,115.00
101-54110-535600-00000-000-00000-0000-10-00000					
Tuition	57,163.25	2,119.00	.00	2,119.00	59,282.25

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 101

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51800-536100-00000-000-00000-0000-10-00000					
Permits	932.50	.00	.00	.00	932.50
101-58120-536400-00000-000-00000-0000-10-00000					
Contracts for Development	4,976,100.00	.00	.00	.00	4,976,100.00
101-57500-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	7,912.08	.00	.00	.00	7,912.08
101-64000-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	5,500.00	500.00	.00	500.00	6,000.00
101-51710-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	1,667.66	177.14	.00	177.14	1,844.80
101-51600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	36,108.00	1,800.00	.00	1,800.00	37,908.00
101-51310-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	34,712.17	11,140.68	.00	11,140.68	45,852.85
101-52600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	395,938.73	26,462.25	.00	26,462.25	422,400.98
101-52400-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	11,868.15	.00	.00	.00	11,868.15
101-52220-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	38,418.50	.00	.00	.00	38,418.50
101-51920-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	699.98	.00	.00	.00	699.98
101-51900-539900-00000-804-00000-0000-10-00000					
Other Contracted Services	87,453.30	.00	.00	.00	87,453.30
101-54110-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	12,731.60	2,563.76	.00	2,563.76	15,295.36
101-54410-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	737.91	.00	.00	.00	737.91
101-55120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	3,683.35	13.58	.00	13.58	3,696.93
101-54410-539900-00000-459-00000-0000-10-00000					
Other Contracted Services	14,027.21	.00	.00	.00	14,027.21
101-53200-539900-00000-128-00000-0000-10-00000					
Other Contracted Services	2,937.05	419.60	.00	419.60	3,356.65
101-53400-539900-00000-420-00000-0000-10-00000					
Other Contracted Services	28,200.00	.00	.00	.00	28,200.00
101-53120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	834.70	81.31	.00	81.31	916.01
101-51800-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	.00	262,855.05	-262,855.05	-262,855.05
101-51910-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	1,530.00	.00	.00	.00	1,530.00
101-55120-540100-00000-000-00000-0000-10-00000					
Animal Food and Supplies	2,500.00	293.93	.00	293.93	2,793.93
101-55120-540100-00000-512-00000-0000-00-00000					
Animal Food and Supplies	8,778.62	1,273.80	455.10	818.70	9,597.32
101-54210-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l - Ammunition	12,234.00	2,110.00	.00	2,110.00	14,344.00
101-54110-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l Ammunition	141,436.52	.00	.00	.00	141,436.52
101-54110-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	1,399.52	.00	.00	.00	1,399.52
101-54210-541000-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Custodial Supplies	95,767.50	9,729.56	4.36	9,725.20	105,492.70
101-55120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	5,922.83	688.79	.00	688.79	6,611.62
101-55110-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	1,835.99	.00	.00	.00	1,835.99
101-53120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	491.60	43.36	.00	43.36	534.96
101-51800-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	39,426.88	3,177.48	2,500.73	676.75	40,103.63
101-51600-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	299.95	.00	.00	.00	299.95
101-52600-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	868.09	28.45	.00	28.45	896.54
101-51100-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	48.00	.00	.00	.00	48.00
101-52200-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	138.37	53.99	.00	53.99	192.36
101-53110-541100-00000-000-00000-0000-00-00000					
Data Processing Supplies	886.33	.00	.00	.00	886.33
101-53120-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	15,135.76	.00	.00	.00	15,135.76
101-54210-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	1,295.00	.00	.00	.00	1,295.00
101-54110-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	26,356.15	355.58	.00	355.58	26,711.73
101-53500-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	149.90	.00	.00	.00	149.90
101-54110-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	6,581.55	.00	.00	.00	6,581.55
101-53910-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	11,745.00	265.00	.00	265.00	12,010.00
101-55120-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	42,256.05	12,420.28	2,102.04	10,318.24	52,574.29
101-53200-541300-00000-128-00000-0000-10-00000					
Drugs and Medical Supplies	83,311.42	2,764.77	265.00	2,499.77	85,811.19
101-55120-541300-00000-512-00000-0000-00-00000					
Drugs and Medical Supplies	44,835.28	2,493.70	.00	2,493.70	47,328.98
101-53500-541300-00000-000-00000-0000-00-00000					
Drugs and Medical Supplies	3,631.79	.00	.00	.00	3,631.79
101-53330-541300-00000-533-00000-0000-00-00000					
Drugs and Medical Supplies	1,525.00	.00	.00	.00	1,525.00
101-53500-541300-00000-647-00000-0000-10-00000					
Drugs and Medical Supplies	100.00	.00	.00	.00	100.00
101-58300-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	862.20	.00	.00	.00	862.20
101-52300-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	1,328.60	.00	.00	.00	1,328.60
101-52400-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	781.21	.00	.00	.00	781.21
101-53120-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	5,990.40	630.00	.00	630.00	6,620.40
101-54110-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	.00	965.00	18.07	946.93	946.93

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-541500-00000-000-00000-0000-10-00000					
Electricity	10,666.14	100.16	.00	100.16	10,766.30
101-52600-541700-00000-000-00000-0000-10-00000					
Equipment Parts Light	13,397.35	3,390.34	.00	3,390.34	16,787.69
101-55751-541800-00000-000-00000-0000-00-00000					
Equipment and Machinery Parts	.00	27.85	.00	27.85	27.85
101-54110-541800-00000-000-00000-0000-10-00000					
Equipment and Machinery Parts	1,815.38	329.98	.00	329.98	2,145.36
101-54210-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	29,914.40	2,546.05	.00	2,546.05	32,460.45
101-53110-542100-00000-000-00000-0000-00-00000					
Food Preparation Supplies	306.25	.00	.00	.00	306.25
101-53120-542100-00000-000-00000-0000-00-00000					
Food Preparation Supplies	186.71	.00	.00	.00	186.71
101-52200-542200-00000-000-00000-0000-00-00000					
Food Supplies	141.01	.00	.00	.00	141.01
101-52100-542200-00000-000-00000-0000-00-00000					
Food Supplies	1,088.22	195.93	.00	195.93	1,284.15
101-51100-542200-00000-000-00000-0000-00-00000					
Food Supplies	49.57	.00	.00	.00	49.57
101-51500-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,328.87	20.15	.00	20.15	1,349.02
101-51300-542200-00000-000-00000-0000-10-00000					
Food Supplies	252.56	.00	.00	.00	252.56
101-54210-542200-00000-000-00000-0000-10-00000					
Food Supplies	758,102.86	27,883.58	.00	27,883.58	785,986.44
101-54410-542200-00000-000-00000-0000-10-00000					
Food Supplies	10,079.11	998.44	.00	998.44	11,077.55
101-54240-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,918.60	.00	.00	.00	1,918.60
101-55110-542200-00000-000-00000-0000-10-00000					
Food Supplies	440.20	.00	.00	.00	440.20
101-54110-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,893.28	98.27	.00	98.27	1,991.55
101-53500-542200-00000-000-00000-0000-10-00000					
Food Supplies	872.49	41.45	.00	41.45	913.94
101-53120-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,919.76	144.39	.00	144.39	2,064.15
101-53110-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,767.15	.00	.00	.00	1,767.15
101-53310-542200-00000-000-00000-0000-10-00000					
Food Supplies	52.68	.00	.00	.00	52.68
101-53200-542200-00000-128-00000-0000-10-00000					
Food Supplies	.00	185.20	.00	185.20	185.20
101-54110-542400-00000-000-00000-0000-10-00000					
Garage Supplies	765.10	678.84	.00	678.84	1,443.94
101-54110-542500-00000-000-00000-0000-10-00000					
Gasoline	481,633.70	49,023.07	.00	49,023.07	530,656.77
101-54410-542500-00000-000-00000-0000-10-00000					
Gasoline	2,596.09	279.21	.00	279.21	2,875.30
101-55120-542500-00000-000-00000-0000-10-00000					
Gasoline	7,454.77	845.54	.00	845.54	8,300.31
101-53120-542500-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Gasoline	207.85	.00	.00	.00	207.85
101-51300-542500-00000-000-00000-0000-10-00000					
Gasoline	622.14	.00	.00	.00	622.14
101-51500-542500-00000-000-00000-0000-10-00000					
Gasoline	203.33	.00	.00	.00	203.33
101-51800-542500-00000-000-00000-0000-10-00000					
Gasoline	5,826.21	538.33	.00	538.33	6,364.54
101-51710-542500-00000-000-00000-0000-10-00000					
Gasoline	21,356.80	1,788.11	.00	1,788.11	23,144.91
101-52310-542500-00000-000-00000-0000-10-00000					
Gasoline	113.46	.00	.00	.00	113.46
101-52300-542500-00000-000-00000-0000-10-00000					
Gasoline	1,929.46	126.36	.00	126.36	2,055.82
101-51920-542500-00000-000-00000-0000-10-00000					
Gasoline	1,671.85	135.90	.00	135.90	1,807.75
101-55120-542500-00000-512-00000-0000-00-00000					
Gasoline	5,875.01	362.99	.00	362.99	6,238.00
101-57500-542500-00000-000-00000-0000-00-00000					
Gasoline	259.91	110.90	.00	110.90	370.81
101-58300-542500-00000-000-00000-0000-10-00000					
Gasoline	749.09	61.78	.00	61.78	810.87
101-51310-542900-00000-000-00000-0000-00-00000					
Instructional Supplies and Mat	35,511.55	.00	.00	.00	35,511.55
101-53200-542900-00000-128-00000-0000-10-00000					
Instructional Supplies and Mat	3,441.19	221.97	.00	221.97	3,663.16
101-54110-542900-00000-000-00000-0000-10-00000					
Instructional Supplies and Mat	5,473.12	.00	.00	.00	5,473.12
101-54110-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	147,705.02	37,019.36	47.00	36,972.36	184,677.38
101-54240-543100-00000-000-00000-0000-00-00000					
Law Enforcement Supplies	4,266.58	.00	.00	.00	4,266.58
101-54210-543100-00000-000-00000-0000-00-00000					
Law Enforcement Supplies	24,441.00	651.00	.00	651.00	25,092.00
101-53500-543200-00000-000-00000-0000-10-00000					
Library Books	812.74	.00	.00	.00	812.74
101-53120-543200-00000-000-00000-0000-10-00000					
Library Books	577.08	.00	.00	.00	577.08
101-53310-543200-00000-000-00000-0000-10-00000					
Library Books	2,871.46	.00	.00	.00	2,871.46
101-51800-543400-00000-000-00000-0000-10-00000					
Natural Gas	91,702.57	.00	.00	.00	91,702.57
101-53310-543500-00000-000-00000-0000-10-00000					
Office Supplies	5,385.63	743.50	27.69	715.81	6,101.44
101-53400-543500-00000-410-00000-0000-10-00000					
Office Supplies	801.24	296.25	.00	296.25	1,097.49
101-53120-543500-00000-000-00000-0000-10-00000					
Office Supplies	8,422.58	4,267.81	8.98	4,258.83	12,681.41
101-53200-543500-00000-128-00000-0000-10-00000					
Office Supplies	3,425.22	46.23	.00	46.23	3,471.45
101-53500-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,368.49	794.00	1.48	792.52	2,161.01
101-53400-543500-00000-420-00000-0000-10-00000					
Office Supplies	9,087.62	1,902.62	.00	1,902.62	10,990.24

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 101

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53700-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,602.16	.00	.00	.00	1,602.16
101-54110-543500-00000-000-00000-0000-10-00000					
Office Supplies	21,187.06	2,464.69	.00	2,464.69	23,651.75
101-53910-543500-00000-000-00000-0000-10-00000					
Office Supplies	3,400.06	559.68	34.77	524.91	3,924.97
101-54240-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,593.00	892.09	.00	892.09	2,485.09
101-55120-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,229.83	37.53	.00	37.53	2,267.36
101-55110-543500-00000-000-00000-0000-10-00000					
Office Supplies	53.86	12.20	.00	12.20	66.06
101-54410-543500-00000-000-00000-0000-10-00000					
Office Supplies	33.97	29.39	.00	29.39	63.36
101-53330-543500-00000-533-00000-0000-00-00000					
Office Supplies	1,046.36	.00	.00	.00	1,046.36
101-58300-543500-00000-000-00000-0000-10-00000					
Office Supplies	503.74	1,274.55	11.25	1,263.30	1,767.04
101-57500-543500-00000-000-00000-0000-10-00000					
Office Supplies	510.15	.00	.00	.00	510.15
101-55751-543500-00000-000-00000-0000-10-00000					
Office Supplies	56.91	.00	.00	.00	56.91
101-51920-543500-00000-000-00000-0000-10-00000					
Office Supplies	798.17	22.65	.00	22.65	820.82
101-51910-543500-00000-000-00000-0000-10-00000					
Office Supplies	442.77	.00	.00	.00	442.77
101-52200-543500-00000-000-00000-0000-10-00000					
Office Supplies	677.77	.00	.00	.00	677.77
101-52100-543500-00000-000-00000-0000-10-00000					
Office Supplies	943.21	71.63	.00	71.63	1,014.84
101-52300-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,586.44	83.53	.00	83.53	1,669.97
101-52220-543500-00000-000-00000-0000-10-00000					
Office Supplies	875.99	.00	.00	.00	875.99
101-51710-543500-00000-000-00000-0000-10-00000					
Office Supplies	6,356.59	3,411.04	1.73	3,409.31	9,765.90
101-51600-543500-00000-000-00000-0000-10-00000					
Office Supplies	870.29	1,296.99	.00	1,296.99	2,167.28
101-51800-543500-00000-000-00000-0000-10-00000					
Office Supplies	144.92	.00	.00	.00	144.92
101-51500-543500-00000-000-00000-0000-10-00000					
Office Supplies	13,404.33	48.50	.00	48.50	13,452.83
101-51300-543500-00000-000-00000-0000-10-00000					
Office Supplies	306.39	.00	.00	.00	306.39
101-51310-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,715.77	472.21	.00	472.21	2,187.98
101-52600-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,438.97	51.32	20.90	30.42	1,469.39
101-53110-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,068.95	83.19	.00	83.19	1,152.14
101-52400-543500-00000-000-00000-0000-10-00000					
Office Supplies	4,074.54	1,008.51	.00	1,008.51	5,083.05
101-52500-543500-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Office Supplies	16,916.57	170.00	.00	170.00	17,086.57
101-51100-543500-00000-000-00000-0000-10-00000					
Office Supplies	45.58	1.40	.00	1.40	46.98
101-52500-543700-00000-000-00000-0000-10-00000					
Periodicals	355.95	.00	.00	.00	355.95
101-54240-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	2,885.97	1,250.88	44.84	1,206.04	4,092.01
101-54210-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	68,069.21	12,277.19	5.63	12,271.56	80,340.77
101-54110-544600-00000-000-00000-0000-10-00000					
Small Tools	217.55	.00	.00	.00	217.55
101-54110-545000-00000-000-00000-0000-10-00000					
Tires and Tubes	48,102.78	557.52	.00	557.52	48,660.30
101-54110-545100-00000-000-00000-0000-10-00000					
Uniforms	146,072.04	2,999.73	.00	2,999.73	149,071.77
101-53500-545100-00000-000-00000-0000-10-00000					
Uniforms	26.34	.00	.00	.00	26.34
101-54210-545100-00000-000-00000-0000-10-00000					
Uniforms	58,514.74	987.10	.00	987.10	59,501.84
101-54240-545100-00000-000-00000-0000-10-00000					
Uniforms	13,471.04	1,135.65	.00	1,135.65	14,606.69
101-54410-545100-00000-000-00000-0000-10-00000					
Uniforms	953.98	425.00	2.22	422.78	1,376.76
101-55120-545100-00000-000-00000-0000-10-00000					
Uniforms	1,449.82	.00	.00	.00	1,449.82
101-51800-545100-00000-000-00000-0000-10-00000					
Uniforms	385.89	272.97	.00	272.97	658.86
101-51710-545100-00000-000-00000-0000-10-00000					
Uniforms	2,245.42	229.78	.00	229.78	2,475.20
101-52300-545100-00000-000-00000-0000-10-00000					
Uniforms	598.50	.00	.00	.00	598.50
101-53910-545100-00000-000-00000-0000-00-00000					
Uniforms	812.00	.00	.00	.00	812.00
101-55110-545200-00000-000-00000-0000-10-00000					
Utilities	43,297.02	45.31	.00	45.31	43,342.33
101-51800-545200-00000-000-00000-0000-10-00000					
Utilities	614,555.06	10,769.76	.00	10,769.76	625,324.82
101-54110-545300-00000-000-00000-0000-10-00000					
Vehicle Parts	103,494.60	1,953.61	702.49	1,251.12	104,745.72
101-53500-547100-00000-000-00000-0000-10-00000					
Computer Software	6,000.00	.00	.00	.00	6,000.00
101-53500-547100-00000-647-00000-0000-10-00000					
Computer Software	750.00	.00	.00	.00	750.00
101-51710-547100-00000-000-00000-0000-10-00000					
Computer Software	14,020.00	.00	.00	.00	14,020.00
101-51310-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	5,705.11	.00	.00	.00	5,705.11
101-52400-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	187.37	.00	.00	.00	187.37
101-53110-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	340.95	.00	.00	.00	340.95
101-51100-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	207.90	15.70	.00	15.70	223.60

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 101

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52300-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	1,757.08	.00	.00	.00	1,757.08
101-52200-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	521.87	.00	.00	.00	521.87
101-51910-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	652.30	1,263.54	.00	1,263.54	1,915.84
101-54210-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	3,344.00	.00	.00	.00	3,344.00
101-54410-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	2,361.32	39.49	.00	39.49	2,400.81
101-53120-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	19,203.46	.00	.00	.00	19,203.46
101-53400-549900-00000-410-00000-0000-10-00000					
Other Supplies and Materials	205.05	.00	.00	.00	205.05
101-51900-550600-00000-000-00000-0000-10-00000					
Liability Insurance	670,000.00	.00	.00	.00	670,000.00
101-52220-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	962,753.31	.00	.00	.00	962,753.31
101-52300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,669.00	.00	.00	.00	2,669.00
101-51910-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	314.00	.00	.00	.00	314.00
101-51920-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	314.00	.00	.00	.00	314.00
101-52100-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,099.00	.00	.00	.00	1,099.00
101-52200-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	942.00	.00	.00	.00	942.00
101-53110-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	175.00	.00	.00	.00	175.00
101-52600-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	942.00	.00	.00	.00	942.00
101-52500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	3,925.00	.00	.00	.00	3,925.00
101-52400-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,099.00	.00	.00	.00	1,099.00
101-51310-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	942.00	.00	.00	.00	942.00
101-51300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	471.00	.00	.00	.00	471.00
101-51500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,727.00	.00	.00	.00	1,727.00
101-51710-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,355.00	.00	.00	.00	2,355.00
101-51600-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,884.00	.00	.00	.00	1,884.00
101-51240-551300-00000-000-00000-0000-00-00000					
Workers Compensation Insurance	138.00	.00	.00	.00	138.00
101-55751-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	200.00	.00	.00	.00	200.00
101-58300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	471.00	.00	.00	.00	471.00
101-64000-551300-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
workers Compensation Insurance	1,200.00	.00	.00	.00	1,200.00
101-53910-551300-00000-000-00000-0000-00-00000					
workers Compensation Insurance	1,570.00	.00	.00	.00	1,570.00
101-55120-551300-00000-512-00000-0000-00-00000					
workers Compensation Insurance	314.00	.00	.00	.00	314.00
101-53400-551300-00000-420-00000-0000-00-00000					
workers Compensation Insurance	1,256.00	.00	.00	.00	1,256.00
101-51800-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	2,512.00	.00	.00	.00	2,512.00
101-51900-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	1,000.00	.00	.00	.00	1,000.00
101-53310-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	1,099.00	.00	.00	.00	1,099.00
101-53120-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	7,536.00	.00	.00	.00	7,536.00
101-53200-551300-00000-128-00000-0000-10-00000					
workers Compensation Insurance	1,727.00	.00	.00	.00	1,727.00
101-54410-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	314.00	.00	.00	.00	314.00
101-55110-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	785.00	.00	.00	.00	785.00
101-55110-551300-00000-511-00000-0000-10-00000					
workers Compensation Insurance	2,983.00	.00	.00	.00	2,983.00
101-55120-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	1,570.00	.00	.00	.00	1,570.00
101-54210-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	154,000.00	.00	.00	.00	154,000.00
101-54240-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	35,000.00	.00	.00	.00	35,000.00
101-53500-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	1,570.00	.00	.00	.00	1,570.00
101-53700-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	1,410.00	.00	.00	.00	1,410.00
101-54110-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	243,000.00	.00	.00	.00	243,000.00
101-53120-552400-00000-000-00000-0000-10-00000					
Inservice Staff Development	1,775.73	77.73	.00	77.73	1,853.46
101-99100-559000-00000-000-00000-0000-10-00000					
Transfers to other Funds	2,076,835.44	.00	.00	.00	2,076,835.44
101-51310-559900-00000-000-00000-0000-10-00000					
Other Charges	239.20	.00	.00	.00	239.20
101-52500-559900-00000-000-00000-0000-10-00000					
Other Charges	114.29	.00	.00	.00	114.29
101-51100-559900-00000-000-00000-0000-10-00000					
Other Charges	375.00	.00	.00	.00	375.00
101-52200-559900-00000-000-00000-0000-10-00000					
Other Charges	229.14	.00	.00	.00	229.14
101-52300-559900-00000-000-00000-0000-10-00000					
Other Charges	493.97	.00	.00	.00	493.97
101-52220-559900-00000-000-00000-0000-10-00000					
Other Charges	2,286.53	.00	.00	.00	2,286.53
101-53500-559900-00000-000-00000-0000-10-00000					
Other Charges	-726.04	.00	.00	.00	-726.04

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 101

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54160-559900-00000-000-00000-0000-10-00000					
Other Charges	6,650.00	.00	.00	.00	6,650.00
101-55110-559900-00000-511-00000-0000-10-00000					
Other Charges	1,668.26	.00	.00	.00	1,668.26
101-91130-560400-00000-806-00000-0000-10-00000					
Interest on Notes	24,132.53	27,855.10	.00	27,855.10	51,987.63
101-91121-570600-00000-202-00000-0000-10-00000					
Building Construction	53,371.00	2,809.00	.00	2,809.00	56,180.00
101-55751-570700-00000-000-00000-0000-00-00000					
Building Improvements	5,859.75	.00	.00	.00	5,859.75
101-53110-570700-00000-000-00000-0000-00-00000					
Building Improvements	8,380.00	.00	.00	.00	8,380.00
101-54110-570700-00000-000-00000-0000-10-00000					
Building Improvements	43,560.00	.00	.00	.00	43,560.00
101-53500-570700-00000-000-00000-0000-10-00000					
Building Improvements	8,517.08	.00	.00	.00	8,517.08
101-51800-570700-00000-000-00000-0000-10-00000					
Building Improvements	71,263.46	.00	.00	.00	71,263.46
101-54410-570800-00000-000-00000-0000-10-00000					
Communication Equipment	2,511.49	660.00	.02	659.98	3,171.47
101-51710-570800-00000-000-00000-0000-00-00000					
Communication Equipment	8,738.24	4,312.54	.00	4,312.54	13,050.78
101-91130-570800-00000-000-00000-0000-10-00000					
Communication Equipment	110,823.09	.00	.00	.00	110,823.09
101-91110-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	206,989.90	10,407.87	.00	10,407.87	217,397.77
101-51710-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	40,233.37	.00	.00	.00	40,233.37
101-51310-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	1,738.01	.00	.00	.00	1,738.01
101-52200-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	2,517.30	.00	.00	.00	2,517.30
101-54210-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	2,196.90	.00	.00	.00	2,196.90
101-54240-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	4,759.48	.00	.00	.00	4,759.48
101-51920-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	1,576.44	.00	.00	.00	1,576.44
101-52500-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	9,436.89	6,883.74	.00	6,883.74	16,320.63
101-52600-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	5,852.43	.00	.00	.00	5,852.43
101-54110-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	4,391.89	.00	.00	.00	4,391.89
101-53400-570900-00000-420-00000-0000-10-00000					
Data Processing Equipment	747.00	1,424.52	.00	1,424.52	2,171.52
101-53120-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	51,437.09	.00	.00	.00	51,437.09
101-54110-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	34,948.78	9,637.20	.00	9,637.20	44,585.98
101-52600-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	410.88	.00	.00	.00	410.88
101-51600-571100-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Furniture and Fixtures	702.04	.00	.00	.00	702.04
101-51920-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	2,272.65	.00	.00	.00	2,272.65
101-52100-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	299.99	.00	.00	.00	299.99
101-53500-571100-00000-000-00000-0000-00-00000					
Furniture and Fixtures	634.71	.00	.00	.00	634.71
101-58300-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	664.05	.00	.00	.00	664.05
101-54110-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	288,600.50	28,379.37	.00	28,379.37	316,979.87
101-54210-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	49,087.76	.00	.00	.00	49,087.76
101-54410-571600-00000-460-00000-0000-10-00000					
Law Enforcement Equipment	9,253.26	.00	.00	.00	9,253.26
101-55110-571700-00000-000-00000-0000-10-00000					
Maintenance Equipment	8,419.27	.00	.00	.00	8,419.27
101-51800-571700-00000-000-00000-0000-10-00000					
Maintenance Equipment	2,564.13	.00	.00	.00	2,564.13
101-91130-571800-00000-000-00000-0000-10-00000					
Motor Vehicles Purchased	1,471,169.04	.00	.00	.00	1,471,169.04
101-54410-571800-00000-000-00000-0000-10-00000					
Motor Vehicles Purchased	.00	42,767.00	.00	42,767.00	42,767.00
101-51900-571800-00000-000-00000-0000-10-00000					
Motor Vehicles Purchased	39,033.00	.00	.00	.00	39,033.00
101-53120-571900-00000-000-00000-0000-00-00000					
Office Equipment Purchased	.00	949.99	.00	949.99	949.99
101-51710-571900-00000-000-00000-0000-10-00000					
Office Equipment Purchased	13,199.00	.00	.00	.00	13,199.00
101-55751-572000-00000-000-00000-0000-10-00000					
Plant Operation Equipment	30,973.50	2,101.15	.00	2,101.15	33,074.65
101-52220-572400-00000-000-00000-0000-10-00000					
Site Development	342,448.59	.00	.00	.00	342,448.59
101-51710-573500-00000-000-00000-0000-10-00000					
Health Equipment	65.43	579.81	.01	579.80	645.23
101-51900-573500-00000-000-00000-0000-10-00000					
Health Equipment	366,971.28	.00	.00	.00	366,971.28
101-54110-579000-00000-000-00000-0000-10-00000					
Other Equipment	63,024.85	.00	.00	.00	63,024.85
TOTALS FOR FUND 101					
Gen County	63,192,031.85	4,573,973.59	283,652.60	4,290,320.99	67,482,352.84

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 112

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112 CH/Jail Maintenance					
112-51800-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	1,497.43	.00	.00	.00	1,497.43
112-51800-570700-00000-000-00000-0000-20-00000					
Building Improvements	93,875.55	.00	.00	.00	93,875.55
112-58804-570700-00000-000-00000-0000-00-00000					
Building Improvements	50,000.00	.00	.00	.00	50,000.00
TOTALS FOR FUND 112					
CH/Jail Maintenance	145,372.98	.00	.00	.00	145,372.98

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 114

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114 Law Library					
114-58400-533300-00000-000-00000-0000-20-00000 Licenses	8,888.00	.00	.00	.00	8,888.00
114-58400-551000-00000-000-00000-0000-20-00000 Trustee Commissions	76.15	.00	.00	.00	76.15
TOTALS FOR FUND 114					
Law Library	8,964.15	.00	.00	.00	8,964.15

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115 Library					
115-56500-510100-00000-000-00000-0000-20-00000					
County Official	91,925.73	7,960.60	.00	7,960.60	99,886.33
115-56500-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	123,154.35	10,666.00	.00	10,666.00	133,820.35
115-56500-512900-00000-000-00000-0000-00-00000					
Librarian	460,674.57	40,344.27	.00	40,344.27	501,018.84
115-56500-513300-00000-000-00000-0000-00-00000					
Paraprofessionals	123,978.42	10,178.34	.00	10,178.34	134,156.76
115-56500-513600-00000-000-00000-0000-00-00000					
Online Services Coordinator	35,442.84	3,055.20	.00	3,055.20	38,498.04
115-56500-516100-00000-000-00000-0000-00-00000					
Secretarys	110,583.28	9,368.60	.00	9,368.60	119,951.88
115-56500-516500-00000-000-00000-0000-00-00000					
Cafeteria Personnel	36,300.53	3,146.20	.00	3,146.20	39,446.73
115-56500-516900-00000-000-00000-0000-20-00000					
Part time Personnel	205,307.39	17,757.07	.00	17,757.07	223,064.46
115-56500-518700-00000-000-00000-0000-00-00000					
Overtime Pay	24.00	21.58	.00	21.58	45.58
115-56500-520100-00000-000-00000-0000-20-00000					
Social Security	70,271.48	6,037.23	.00	6,037.23	76,308.71
115-56500-520400-00000-000-00000-0000-20-00000					
State Retirement	81,235.43	6,730.14	.00	6,730.14	87,965.57
115-56500-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	936.42	87.92	.00	87.92	1,024.34
115-56500-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	174,000.00	15,462.00	.00	15,462.00	189,462.00
115-56500-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	4,330.91	397.12	.00	397.12	4,728.03
115-56500-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	857.13	24.26	.00	24.26	881.39
115-56500-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	26,782.80	2,678.28	.00	2,678.28	29,461.08
115-56500-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	16,615.89	1,427.60	.00	1,427.60	18,043.49
115-56500-530600-00000-000-00000-0000-20-00000					
Bank Charges	2,977.10	.00	.00	.00	2,977.10
115-56500-530700-00000-000-00000-0000-20-00000					
Communication	26,776.70	1,478.87	.00	1,478.87	28,255.57
115-56500-531700-00000-000-00000-0000-20-00000					
Data Processing Services	14,071.99	.00	.00	.00	14,071.99
115-56500-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	5,380.32	.00	.00	.00	5,380.32
115-56500-533000-00000-000-00000-0000-20-00000					
Lease Payments	5,341.49	501.75	.00	501.75	5,843.24
115-56500-533300-00000-000-00000-0000-20-00000					
Licenses	52,069.56	210.00	.00	210.00	52,279.56
115-56500-534800-00000-000-00000-0000-20-00000					
Postal Charges	197.44	7.92	.00	7.92	205.36
115-56500-534900-00000-000-00000-0000-20-00000					
Printing Stationery and Forms	694.00	.00	.00	.00	694.00
115-56500-535500-00000-000-00000-0000-20-00000					
Travel	6,046.14	.00	.00	.00	6,046.14

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-535600-00000-000-00000-0000-20-00000					
Tuition	1,526.75	.00	.00	.00	1,526.75
115-56500-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	3,407.87	262,855.05	.00	262,855.05	266,262.92
115-56500-541000-00000-000-00000-0000-20-00000					
Custodial Supplies	.00	2,500.00	.00	2,500.00	2,500.00
115-56500-541100-00000-000-00000-0000-20-00000					
Data Processing Supplies	11,982.50	1,187.75	.00	1,187.75	13,170.25
115-56500-542100-00000-000-00000-0000-20-00000					
Food Preparation Supplies	4,373.43	190.00	.00	190.00	4,563.43
115-56500-542200-00000-000-00000-0000-00-00000					
Food Supplies	36,620.65	3,924.34	.00	3,924.34	40,544.99
115-56500-543200-00000-000-00000-0000-20-00000					
Library Books	115,383.93	30,226.26	36.00	30,190.26	145,574.19
115-56500-543500-00000-000-00000-0000-20-00000					
Office Supplies	10,399.57	2,835.48	14.55	2,820.93	13,220.50
115-56500-543700-00000-000-00000-0000-20-00000					
Periodicals	15,472.43	402.00	.00	402.00	15,874.43
115-56500-545200-00000-000-00000-0000-20-00000					
Utilities	152,318.37	12,516.28	.00	12,516.28	164,834.65
115-56500-547100-00000-000-00000-0000-20-00000					
Computer Software	1,172.16	.00	.00	.00	1,172.16
115-56500-550600-00000-000-00000-0000-20-00000					
Liability Insurance	35,640.00	.00	.00	.00	35,640.00
115-56500-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	910.20	.00	.00	.00	910.20
115-56500-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	6,200.00	.00	.00	.00	6,200.00
115-91110-570700-00000-000-00000-0000-20-00000					
Building Improvements	20,950.00	.00	.00	.00	20,950.00
TOTALS FOR FUND 115					
Library	2,092,333.77	454,178.11	50.55	454,127.56	2,546,461.33

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 122

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122 Drug Control					
122-54110-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	14,253.02	1,670.00	.00	1,670.00	15,923.02
122-54110-540100-00000-000-00000-0000-20-00000					
Animal Food and Supplies	18,808.78	2,110.07	2.00	2,108.07	20,916.85
122-54110-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	2,819.87	.00	.00	.00	2,819.87
122-54150-559000-00000-202-00000-0000-20-00000					
Transfers to Other Funds	608,644.00	.00	.00	.00	608,644.00
122-54110-571600-00000-000-00000-0000-20-00000					
Law Enforcement Equipment	47,541.85	720.00	.00	720.00	48,261.85
122-54110-579000-00000-000-00000-0000-20-00000					
Other Equipment	8,000.00	.00	.00	.00	8,000.00
TOTALS FOR FUND 122					
Drug Control	700,067.52	4,500.07	2.00	4,498.07	704,565.59

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 127

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
127 Other Gen Govt Special Revenue					
127-58831-511900-00000-000-00000-0000-20-00000					
Accountants and Bookkeepers	44,504.35	3,854.00	.00	3,854.00	48,358.35
127-58831-520100-00000-000-00000-0000-20-00000					
Social Security	2,683.05	231.63	.00	231.63	2,914.68
127-58831-520400-00000-000-00000-0000-20-00000					
State Retirement	2,925.12	265.92	.00	265.92	3,191.04
127-58831-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	51.22	4.96	.00	4.96	56.18
127-58831-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	6,388.00	590.00	.00	590.00	6,978.00
127-58831-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	252.76	23.36	.00	23.36	276.12
127-58831-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	21.00	.00	.00	.00	21.00
127-58831-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	627.50	54.17	.00	54.17	681.67
127-58831-531700-00000-000-00000-0000-20-00000					
Data Processing Services	47,440.04	.00	.00	.00	47,440.04
127-58831-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	27,652.50	4,100.00	.00	4,100.00	31,752.50
127-58831-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	157.00	.00	.00	.00	157.00
127-58831-579100-00000-814-00000-0000-20-00000					
Other Construction	56,892.00	29,133.00	.00	29,133.00	86,025.00
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	189,594.54	38,257.04	.00	38,257.04	227,851.58

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 131

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131 Highway					
131-61000-510100-00000-000-00000-0000-20-00000					
County Official	120,591.84	10,049.32	.00	10,049.32	130,641.16
131-61000-510300-00000-000-00000-0000-20-00000					
Assistant	91,966.83	7,997.11	.00	7,997.11	99,963.94
131-61000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	75,565.12	6,570.88	.00	6,570.88	82,136.00
131-62000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	345,250.30	29,748.14	.00	29,748.14	374,998.44
131-63100-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	70,169.68	6,078.30	.00	6,078.30	76,247.98
131-61000-511900-00000-000-00000-0000-20-00000					
Accountants and Bookkeepers	83,553.21	8,508.80	.00	8,508.80	92,062.01
131-63100-513200-00000-000-00000-0000-20-00000					
Materials Supervisor	36,816.46	3,017.27	.00	3,017.27	39,833.73
131-62000-513500-00000-000-00000-0000-20-00000					
Assessment Personnel	103,054.72	11,563.26	.00	11,563.26	114,617.98
131-61000-514000-00000-000-00000-0000-20-00000					
Salary Supplements	24,118.32	2,009.86	.00	2,009.86	26,128.18
131-62000-514100-00000-000-00000-0000-20-00000					
Foreman	90,941.74	7,919.70	.00	7,919.70	98,861.44
131-63100-514200-00000-000-00000-0000-20-00000					
Mechanics	185,780.09	15,838.24	.00	15,838.24	201,618.33
131-62000-514300-00000-000-00000-0000-20-00000					
Equipment Operators	1,328,294.64	116,847.84	.00	116,847.84	1,445,142.48
131-62000-514900-00000-000-00000-0000-20-00000					
Laborers	124,833.07	10,726.40	.00	10,726.40	135,559.47
131-61000-516700-00000-000-00000-0000-20-00000					
Maintenance Personnel	80,064.63	7,059.71	.00	7,059.71	87,124.34
131-62000-518700-00000-000-00000-0000-20-00000					
Overtime Pay	78,393.49	5,703.23	.00	5,703.23	84,096.72
131-63100-518700-00000-000-00000-0000-20-00000					
Overtime Pay	2,565.77	.00	.00	.00	2,565.77
131-61000-518700-00000-000-00000-0000-00-00000					
Overtime Pay	1,745.22	529.99	.00	529.99	2,275.21
131-61000-518900-00000-000-00000-0000-20-00000					
Other Salaries and Wages	50,522.72	4,393.28	.00	4,393.28	54,916.00
131-62000-520100-00000-000-00000-0000-20-00000					
Social Security	120,493.21	10,530.68	.00	10,530.68	131,023.89
131-61000-520100-00000-000-00000-0000-20-00000					
Social Security	31,474.76	2,801.58	.00	2,801.58	34,276.34
131-63100-520100-00000-000-00000-0000-20-00000					
Social Security	17,168.14	1,437.40	.00	1,437.40	18,605.54
131-63100-520400-00000-000-00000-0000-20-00000					
State Retirement	20,377.01	1,720.44	.00	1,720.44	22,097.45
131-61000-520400-00000-000-00000-0000-20-00000					
State Retirement	34,815.87	2,921.61	.00	2,921.61	37,737.48
131-62000-520400-00000-000-00000-0000-20-00000					
State Retirement	134,245.13	12,170.73	.00	12,170.73	146,415.86
131-62000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	2,033.44	210.94	.00	210.94	2,244.38
131-61000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	351.57	35.00	.00	35.00	386.57

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-63100-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	282.30	27.86	.00	27.86	310.16
131-63100-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	72,514.00	6,698.00	.00	6,698.00	79,212.00
131-61000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	61,389.00	6,813.00	.00	6,813.00	68,202.00
131-62000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	501,520.99	47,428.00	.00	47,428.00	548,948.99
131-62000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	9,456.89	887.68	.00	887.68	10,344.57
131-61000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	1,700.64	163.52	.00	163.52	1,864.16
131-63100-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	1,516.56	140.16	.00	140.16	1,656.72
131-63100-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	126.04	.00	.00	.00	126.04
131-61000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	155.81	.00	.00	.00	155.81
131-62000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	1,128.15	2.16	.00	2.16	1,130.31
131-61000-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	109,687.60	10,968.76	.00	10,968.76	120,656.36
131-61000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	7,395.27	655.21	.00	655.21	8,050.48
131-62000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	28,179.88	2,462.82	.00	2,462.82	30,642.70
131-63100-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	4,015.15	336.17	.00	336.17	4,351.32
131-61000-530700-00000-000-00000-0000-20-00000					
Communication	30,923.55	2,528.17	.00	2,528.17	33,451.72
131-61000-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	6,193.00	84.88	.00	84.88	6,277.88
131-62000-532100-00000-000-00000-0000-20-00000					
Engineering Services	14,941.55	.00	.00	.00	14,941.55
131-62000-533000-00000-000-00000-0000-20-00000					
Lease Payments	5,524.69	.00	.00	.00	5,524.69
131-61000-533300-00000-000-00000-0000-20-00000					
Licenses	1,468.15	100.00	.00	100.00	1,568.15
131-61000-533400-00000-000-00000-0000-20-00000					
Maintenance Agreements	3,586.87	607.16	.00	607.16	4,194.03
131-63100-533800-00000-000-00000-0000-20-00000					
Maint. And Repair Svc - Vehicl	4,443.94	.00	.00	.00	4,443.94
131-61000-534800-00000-000-00000-0000-20-00000					
Postal Charges	11.68	.00	.00	.00	11.68
131-61000-535500-00000-000-00000-0000-20-00000					
Travel	3,679.99	405.00	.00	405.00	4,084.99
131-62000-535500-00000-000-00000-0000-20-00000					
Travel	4,633.06	187.00	.00	187.00	4,820.06
131-61000-535600-00000-000-00000-0000-20-00000					
Tuition	1,295.00	.00	.00	.00	1,295.00
131-62000-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	111,075.27	14,345.89	73.37	14,272.52	125,347.79
131-62000-540400-00000-000-00000-0000-20-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Asphalt Hot Mix	3,666,235.16	772,096.68	.00	772,096.68	4,438,331.84
131-62000-540500-00000-000-00000-0000-20-00000					
Ashphalt Liquid	57,076.24	25,069.90	.00	25,069.90	82,146.14
131-62000-540800-00000-000-00000-0000-20-00000					
Concrete	34,006.50	18,124.50	.00	18,124.50	52,131.00
131-62000-540900-00000-000-00000-0000-20-00000					
Crushed Stone	182,556.61	14,312.11	.00	14,312.11	196,868.72
131-61000-541000-00000-000-00000-0000-20-00000					
Custodial Supplies	5,677.12	272.15	.00	272.15	5,949.27
131-63100-541200-00000-000-00000-0000-20-00000					
Diesel Fuel	176,975.02	18,241.43	.00	18,241.43	195,216.45
131-61000-541300-00000-000-00000-0000-20-00000					
Drugs and Medical Supplies	85.00	.00	.00	.00	85.00
131-61000-541500-00000-000-00000-0000-20-00000					
Electricity	2,466.11	222.43	.00	222.43	2,688.54
131-63100-541800-00000-000-00000-0000-20-00000					
Equipment and Machinery Parts	196,706.77	9,898.42	5,152.63	4,745.79	201,452.56
131-62000-542000-00000-000-00000-0000-20-00000					
Fertilizer Lime and Seed	9,770.04	2,324.78	.00	2,324.78	12,094.82
131-62000-542200-00000-000-00000-0000-20-00000					
Food Supplies	13,372.10	2,903.70	5,917.79	-3,014.09	10,358.01
131-63100-542500-00000-000-00000-0000-20-00000					
Gasoline	88,361.99	7,462.69	.00	7,462.69	95,824.68
131-63100-543300-00000-000-00000-0000-20-00000					
Lubricants	8,239.24	1,801.49	.00	1,801.49	10,040.73
131-61000-543500-00000-000-00000-0000-20-00000					
Office Supplies	7,587.87	587.17	1.30	585.87	8,173.74
131-62000-544000-00000-000-00000-0000-20-00000					
Pipe Metal	232,885.20	3,992.85	.00	3,992.85	236,878.05
131-63100-544200-00000-000-00000-0000-20-00000					
Propane Gas	6,232.97	158.62	.00	158.62	6,391.59
131-62000-544300-00000-000-00000-0000-20-00000					
Road Signs	70,539.55	.00	.00	.00	70,539.55
131-62000-544400-00000-000-00000-0000-20-00000					
Salt	58,857.44	.00	.00	.00	58,857.44
131-62000-544700-00000-000-00000-0000-20-00000					
Structural Steel	5,651.85	3,148.15	.00	3,148.15	8,800.00
131-63100-545000-00000-000-00000-0000-20-00000					
Tires and Tubes	49,089.15	13,601.75	.00	13,601.75	62,690.90
131-62000-545100-00000-000-00000-0000-20-00000					
Uniforms	10,104.06	1,006.74	.00	1,006.74	11,110.80
131-63100-545100-00000-000-00000-0000-20-00000					
Uniforms	9,638.45	.00	.00	.00	9,638.45
131-62000-545900-00000-000-00000-0000-20-00000					
Drainage Materials	.00	1,000.00	.00	1,000.00	1,000.00
131-61000-547100-00000-000-00000-0000-20-00000					
Computer Software	24,091.03	45.84	.00	45.84	24,136.87
131-62000-547100-00000-000-00000-0000-00-00000					
Computer Software	84.98	801.90	.00	801.90	886.88
131-61000-549900-00000-000-00000-0000-00-00000					
Other Supplies and Materials	.00	35,694.47	.00	35,694.47	35,694.47
131-61000-550600-00000-000-00000-0000-20-00000					
Liability Insurance	194,000.00	.00	.00	.00	194,000.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-61000-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	129,382.31	.00	.00	.00	129,382.31
131-61000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	11,000.00	.00	.00	.00	11,000.00
131-62000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	74,000.00	.00	.00	.00	74,000.00
131-63100-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	9,000.00	.00	.00	.00	9,000.00
131-99100-559000-00000-000-00000-0000-00-00000					
Transfers to Other Funds	2,778,652.00	1,901,713.00	.00	1,901,713.00	4,680,365.00
131-61000-570700-00000-000-00000-0000-20-00000					
Building Improvements	91,392.23	186.67	.00	186.67	91,578.90
131-61000-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	13,756.24	476.81	.00	476.81	14,233.05
131-61000-571100-00000-000-00000-0000-00-00000					
Furniture and Fixtures	6,384.52	.00	.00	.00	6,384.52
131-62000-571300-00000-705-00000-0000-20-00000					
Highway Construction	165,804.07	.00	.00	.00	165,804.07
131-62000-571300-00000-809-00000-0000-00-00000					
Highway Construction	114,887.26	.00	.00	.00	114,887.26
131-62000-571400-00000-000-00000-0000-20-00000					
Highway Equipment	7,414.38	645.47	.00	645.47	8,059.85
TOTALS FOR FUND 131					
Highway	12,753,995.47	3,217,020.87	11,145.09	3,205,875.78	15,959,871.25

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141 GPSF					
141-72320-510100-00000-000-00000-0000-50-00000					
County Official	134,461.74	11,692.33	.00	11,692.33	146,154.07
141-72320-510300-00000-000-00000-0000-50-00000					
Assistant	201,029.96	17,410.51	.00	17,410.51	218,440.47
141-72410-510400-00000-000-00000-0000-50-00000					
Principals	1,897,665.53	179,668.00	.00	179,668.00	2,077,333.53
141-72510-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	72,766.18	6,300.80	.00	6,300.80	79,066.98
141-72620-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	92,821.66	8,036.80	.00	8,036.80	100,858.46
141-72710-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	43,095.80	8,571.34	.00	8,571.34	51,667.14
141-72320-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	146,112.80	18,196.80	46,666.40	-28,469.60	117,643.20
141-72230-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	.00	9,544.00	.00	9,544.00	9,544.00
141-72250-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	92,362.46	7,996.80	.00	7,996.80	100,359.26
141-72110-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	55,813.58	.00	.00	.00	55,813.58
141-72210-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	196,439.74	17,051.10	.00	17,051.10	213,490.84
141-71300-511600-00000-000-00000-0000-50-00000					
Teachers	2,555,389.25	252,179.63	.00	252,179.63	2,807,568.88
141-71100-511600-00000-000-00000-0000-50-00000					
Teachers	27,861,331.37	2,351,436.34	27,150.15	2,324,286.19	30,185,617.56
141-71200-511600-00000-000-00000-0000-50-00000					
Teachers	4,698,983.57	389,222.11	.00	389,222.11	5,088,205.68
141-73400-511600-00000-000-00000-0000-50-00000					
Teachers	356,059.39	25,725.92	.00	25,725.92	381,785.31
141-71200-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	8,500.00	.00	.00	.00	8,500.00
141-71100-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	110,200.00	.00	.00	.00	110,200.00
141-71300-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	7,500.00	.00	.00	.00	7,500.00
141-72320-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	.00	1,000.00	.00	1,000.00	1,000.00
141-72510-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	96,949.60	8,430.40	.00	8,430.40	105,380.00
141-72410-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	89,675.61	18,006.40	9,842.40	8,164.00	97,839.61
141-72250-512000-00000-000-00000-0000-50-00000					
Computer Programmers	261,000.32	22,636.80	.00	22,636.80	283,637.12
141-72130-512300-00000-000-00000-0000-50-00000					
Guidance Personnel	1,267,129.46	124,487.64	.00	124,487.64	1,391,617.10
141-72220-512400-00000-000-00000-0000-50-00000					
Psychological Personnel	418,570.83	29,332.10	.00	29,332.10	447,902.93
141-72210-512900-00000-000-00000-0000-50-00000					
Librarians	1,155,414.03	100,470.80	.00	100,470.80	1,255,884.83
141-72130-513000-00000-000-00000-0000-50-00000					
Social Workers	44,677.60	4,061.60	.00	4,061.60	48,739.20

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72120-513100-00000-000-00000-0000-50-00000					
Medical Personnel	24,138.35	1,328.80	9,800.00	-8,471.20	15,667.15
141-72410-513900-00000-000-00000-0000-50-00000					
Assistant Principal	1,459,064.88	137,474.35	.00	137,474.35	1,596,539.23
141-71100-514000-00000-000-00000-0000-50-00000					
Salary Supplements	934,556.39	.00	.00	.00	934,556.39
141-72120-516100-00000-000-00000-0000-50-00000					
Secretary	28,887.80	2,489.80	.00	2,489.80	31,377.60
141-72130-516100-00000-000-00000-0000-50-00000					
Secretary	61,537.00	4,561.40	.00	4,561.40	66,098.40
141-72210-516100-00000-000-00000-0000-50-00000					
Secretary	36,979.87	3,204.80	.00	3,204.80	40,184.67
141-72230-516100-00000-000-00000-0000-50-00000					
Secretary	62,135.63	8,165.60	.00	8,165.60	70,301.23
141-72320-516100-00000-000-00000-0000-50-00000					
Secretary	153,852.26	12,230.40	.00	12,230.40	166,082.66
141-72410-516100-00000-000-00000-0000-50-00000					
Secretary	1,380,056.80	126,334.60	.00	126,334.60	1,506,391.40
141-72620-516100-00000-000-00000-0000-50-00000					
Secretary	45,377.02	3,929.60	.00	3,929.60	49,306.62
141-72710-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	45,375.09	3,929.60	.00	3,929.60	49,304.69
141-72250-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	41,693.66	3,611.20	.00	3,611.20	45,304.86
141-72110-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	26,386.80	2,398.80	.00	2,398.80	28,785.60
141-71100-516300-00000-000-00000-0000-50-00000					
Educational Assistant	1,588,730.34	157,602.19	28,597.60	129,004.59	1,717,734.93
141-71200-516300-00000-000-00000-0000-50-00000					
Educational Assistant	1,231,020.01	106,506.42	.00	106,506.42	1,337,526.43
141-73400-516300-00000-000-00000-0000-50-00000					
Educational Assistant	104,461.80	13,126.48	.00	13,126.48	117,588.28
141-73100-516500-00000-000-00000-0000-50-00000					
Cafeteria Personnel	.00	32,500.00	.00	32,500.00	32,500.00
141-72610-516600-00000-000-00000-0000-50-00000					
Custodial Personnel	2,749,463.17	237,661.68	.00	237,661.68	2,987,124.85
141-72620-516700-00000-000-00000-0000-50-00000					
Maintenance Personnel	662,130.74	57,483.14	.00	57,483.14	719,613.88
141-72710-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	57,274.80	5,206.80	.00	5,206.80	62,481.60
141-72250-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	80,386.52	7,094.60	.00	7,094.60	87,481.12
141-72310-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	144,247.64	59,318.10	4,000.00	55,318.10	199,565.74
141-71100-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	129,100.85	.00	.00	.00	129,100.85
141-72120-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	43,850.40	3,986.40	.00	3,986.40	47,836.80
141-72210-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	117,668.13	10,232.02	.00	10,232.02	127,900.15
141-72310-519100-00000-000-00000-0000-50-00000					
Board and Committee Members	28,437.64	2,585.24	.00	2,585.24	31,022.88
141-72310-520100-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	7,412.84	364.28	.00	364.28	7,777.12
141-72320-520100-00000-000-00000-0000-50-00000					
Social Security	37,872.93	3,581.98	.00	3,581.98	41,454.91
141-72250-520100-00000-000-00000-0000-50-00000					
Social Security	28,468.76	2,470.71	.00	2,470.71	30,939.47
141-72230-520100-00000-000-00000-0000-50-00000					
Social Security	3,622.96	738.76	.00	738.76	4,361.72
141-72220-520100-00000-000-00000-0000-50-00000					
Social Security	22,573.58	1,522.63	.00	1,522.63	24,096.21
141-73100-520100-00000-000-00000-0000-50-00000					
Social Security	.00	2,014.97	.00	2,014.97	2,014.97
141-72210-520100-00000-000-00000-0000-50-00000					
Social Security	87,651.97	7,579.81	.00	7,579.81	95,231.78
141-72130-520100-00000-000-00000-0000-50-00000					
Social Security	77,759.04	7,593.34	.00	7,593.34	85,352.38
141-72120-520100-00000-000-00000-0000-50-00000					
Social Security	5,346.84	435.32	.00	435.32	5,782.16
141-71300-520100-00000-000-00000-0000-50-00000					
Social Security	149,773.85	11,583.50	.00	11,583.50	161,357.35
141-72110-520100-00000-000-00000-0000-50-00000					
Social Security	4,992.14	144.06	.00	144.06	5,136.20
141-71200-520100-00000-000-00000-0000-50-00000					
Social Security	343,245.33	29,372.03	.00	29,372.03	372,617.36
141-71100-520100-00000-000-00000-0000-50-00000					
Social Security	1,779,055.11	144,319.91	2,024.89	142,295.02	1,921,350.13
141-72710-520100-00000-000-00000-0000-50-00000					
Social Security	8,554.58	1,047.40	.00	1,047.40	9,601.98
141-73400-520100-00000-000-00000-0000-50-00000					
Social Security	26,677.00	2,233.39	.00	2,233.39	28,910.39
141-72620-520100-00000-000-00000-0000-50-00000					
Social Security	47,459.84	4,090.24	.00	4,090.24	51,550.08
141-72610-520100-00000-000-00000-0000-50-00000					
Social Security	159,550.64	13,671.75	.00	13,671.75	173,222.39
141-72410-520100-00000-000-00000-0000-50-00000					
Social Security	280,074.42	26,120.09	.00	26,120.09	306,194.51
141-72510-520100-00000-000-00000-0000-50-00000					
Social Security	9,825.85	847.52	.00	847.52	10,673.37
141-72510-520400-00000-000-00000-0000-50-00000					
State Retirement	10,527.30	1,016.46	.00	1,016.46	11,543.76
141-72410-520400-00000-000-00000-0000-50-00000					
State Retirement	380,178.46	35,557.24	.00	35,557.24	415,735.70
141-72610-520400-00000-000-00000-0000-50-00000					
State Retirement	171,599.29	15,029.40	.00	15,029.40	186,628.69
141-72620-520400-00000-000-00000-0000-50-00000					
State Retirement	48,836.61	4,675.49	.00	4,675.49	53,512.10
141-72710-520400-00000-000-00000-0000-50-00000					
State Retirement	10,833.66	1,375.24	.00	1,375.24	12,208.90
141-73400-520400-00000-000-00000-0000-50-00000					
State Retirement	38,461.31	3,162.09	.00	3,162.09	41,623.40
141-71100-520400-00000-000-00000-0000-50-00000					
State Retirement	2,518,428.01	211,041.26	1,055.85	209,985.41	2,728,413.42
141-71200-520400-00000-000-00000-0000-50-00000					
State Retirement	423,862.72	37,349.00	.00	37,349.00	461,211.72

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 141

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71300-520400-00000-000-00000-0000-50-00000					
State Retirement	213,125.44	17,449.42	.00	17,449.42	230,574.86
141-72110-520400-00000-000-00000-0000-50-00000					
State Retirement	6,662.18	165.52	.00	165.52	6,827.70
141-72120-520400-00000-000-00000-0000-50-00000					
State Retirement	6,390.46	538.54	.00	538.54	6,929.00
141-72130-520400-00000-000-00000-0000-50-00000					
State Retirement	110,189.49	11,245.09	.00	11,245.09	121,434.58
141-72210-520400-00000-000-00000-0000-50-00000					
State Retirement	129,668.68	11,341.56	.00	11,341.56	141,010.24
141-72230-520400-00000-000-00000-0000-50-00000					
State Retirement	4,287.50	1,020.56	.00	1,020.56	5,308.06
141-72220-520400-00000-000-00000-0000-50-00000					
State Retirement	30,376.80	2,291.76	.00	2,291.76	32,668.56
141-72310-520400-00000-000-00000-0000-50-00000					
State Retirement	5,651.79	95.87	.00	95.87	5,747.66
141-72250-520400-00000-000-00000-0000-50-00000					
State Retirement	32,798.13	2,852.44	.00	2,852.44	35,650.57
141-72320-520400-00000-000-00000-0000-50-00000					
State Retirement	49,755.78	4,706.80	.00	4,706.80	54,462.58
141-72320-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	351.20	38.54	.00	38.54	389.74
141-72250-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	422.07	43.04	.00	43.04	465.11
141-72310-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	43.59	.97	.00	.97	44.56
141-72220-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	326.44	24.80	.00	24.80	351.24
141-72230-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	76.41	9.52	.00	9.52	85.93
141-72210-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,195.09	122.94	.00	122.94	1,318.03
141-72130-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,231.37	122.00	.00	122.00	1,353.37
141-72110-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	69.06	4.06	.00	4.06	73.12
141-72120-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	87.20	9.22	.00	9.22	96.42
141-71300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	2,227.26	239.64	.00	239.64	2,466.90
141-71200-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	5,056.19	495.61	.00	495.61	5,551.80
141-71100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	25,736.26	2,542.53	2.48	2,540.05	28,276.31
141-73400-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	464.50	47.18	.00	47.18	511.68
141-72710-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	115.56	14.88	.00	14.88	130.44
141-72620-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	776.22	78.32	.00	78.32	854.54
141-72610-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	2,640.68	281.36	.00	281.36	2,922.04
141-72510-520600-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	138.22	13.98	.00	13.98	152.20
141-72410-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	3,731.98	396.80	.00	396.80	4,128.78
141-72510-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	32,629.34	3,349.00	.00	3,349.00	35,978.34
141-72410-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	737,512.06	76,470.70	.00	76,470.70	813,982.76
141-72610-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	525,308.43	52,899.00	.00	52,899.00	578,207.43
141-72620-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	130,444.44	13,707.00	.00	13,707.00	144,151.44
141-72710-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	21,376.00	2,534.00	.00	2,534.00	23,910.00
141-73400-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	101,408.08	9,209.00	.00	9,209.00	110,617.08
141-71200-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	993,024.19	108,205.20	.00	108,205.20	1,101,229.39
141-71100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	4,728,754.64	471,236.47	295.00	470,941.47	5,199,696.11
141-71300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	435,089.62	44,935.00	.00	44,935.00	480,024.62
141-72110-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	3,768.95	.00	.00	.00	3,768.95
141-72120-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	26,730.00	2,710.00	9,675.00	-6,965.00	19,765.00
141-72130-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	235,855.00	23,607.39	.00	23,607.39	259,462.39
141-72210-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	230,124.73	23,827.49	.00	23,827.49	253,952.22
141-72220-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	57,372.00	5,281.00	.00	5,281.00	62,653.00
141-72230-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	13,010.21	2,736.00	.00	2,736.00	15,746.21
141-72310-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	8,636.21	114.88	.00	114.88	8,751.09
141-72250-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	42,464.47	4,310.00	.00	4,310.00	46,774.47
141-72320-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	67,953.64	6,964.35	.00	6,964.35	74,917.99
141-72320-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,367.15	139.97	.00	139.97	1,507.12
141-72250-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,146.72	116.80	.00	116.80	1,263.52
141-72310-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	222.66	4.55	.00	4.55	227.21
141-72230-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	225.03	46.72	.00	46.72	271.75
141-72220-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	920.40	93.44	.00	93.44	1,013.84
141-72130-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	4,621.65	448.07	.00	448.07	5,069.72
141-72210-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	5,382.74	559.43	.00	559.43	5,942.17

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72120-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	230.10	23.36	.00	23.36	253.46
141-72110-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	149.18	.00	.00	.00	149.18
141-71300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	8,928.37	1,074.56	.00	1,074.56	10,002.93
141-71200-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	21,420.69	2,182.21	.00	2,182.21	23,602.90
141-71100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	103,785.32	10,267.13	11.68	10,255.45	114,040.77
141-73400-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,463.59	233.60	.00	233.60	2,697.19
141-72710-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	539.86	70.08	.00	70.08	609.94
141-72620-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	3,684.87	397.12	.00	397.12	4,081.99
141-72610-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	13,607.98	1,401.60	.00	1,401.60	15,009.58
141-72410-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	16,685.30	1,706.02	.00	1,706.02	18,391.32
141-72510-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	683.07	70.08	.00	70.08	753.15
141-72310-521000-00000-000-00000-0000-50-00000					
Unemployment Compensation	10,225.90	875.46	.00	875.46	11,101.36
141-71900-521100-00000-000-00000-0000-50-00000					
Retiree Benefits	867,723.91	76,720.17	.00	76,720.17	944,444.08
141-71300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	35,061.09	2,725.78	.00	2,725.78	37,786.87
141-72110-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,167.52	33.69	.00	33.69	1,201.21
141-72120-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,291.74	101.81	.00	101.81	1,393.55
141-72130-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	18,766.50	1,824.40	.00	1,824.40	20,590.90
141-72210-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	20,499.30	1,772.74	.00	1,772.74	22,272.04
141-71100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	421,719.62	34,221.83	473.56	33,748.27	455,467.89
141-71200-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	81,217.29	6,781.26	.00	6,781.26	87,998.55
141-72310-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,564.22	117.25	.00	117.25	2,681.47
141-72250-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	6,658.00	577.82	.00	577.82	7,235.82
141-72230-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	847.30	172.32	.00	172.32	1,019.62
141-72220-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	5,859.96	406.58	.00	406.58	6,266.54
141-72320-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	8,857.33	837.73	.00	837.73	9,695.06
141-73100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	471.00	.00	471.00	471.00
141-72510-521200-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	2,297.98	198.22	.00	198.22	2,496.20
141-72410-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	67,196.64	6,359.81	.00	6,359.81	73,556.45
141-72610-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	37,869.49	3,258.81	.00	3,258.81	41,128.30
141-72620-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	11,099.48	956.56	.00	956.56	12,056.04
141-72710-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,000.66	244.95	.00	244.95	2,245.61
141-73400-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	6,238.99	522.35	.00	522.35	6,761.34
141-72210-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	740.24	.00	.00	.00	740.24
141-72220-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	2,623.31	.00	.00	.00	2,623.31
141-71200-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	20,060.93	.00	.00	.00	20,060.93
141-71100-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	98,236.61	.00	.00	.00	98,236.61
141-72130-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	4,691.99	.00	.00	.00	4,691.99
141-71300-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	9,699.44	.00	.00	.00	9,699.44
141-72320-530200-00000-000-00000-0000-50-00000					
Advertising	63,065.30	10,902.04	2.40	10,899.64	73,964.94
141-72620-530400-00000-000-00000-0000-50-00000					
Architects	56,030.02	7,350.00	.00	7,350.00	63,380.02
141-76100-530400-00000-000-00000-0000-50-00000					
Architects	38,295.80	3,147.60	.00	3,147.60	41,443.40
141-72310-530500-00000-000-00000-0000-50-00000					
Audit Services	31,000.00	.00	.00	.00	31,000.00
141-72410-530700-00000-000-00000-0000-50-00000					
Communication	81,023.90	3,358.56	483.87	2,874.69	83,898.59
141-72210-530900-00000-000-00000-0000-50-00000					
Contracts with Government Agen	31,839.00	6,582.00	.00	6,582.00	38,421.00
141-71100-530900-00000-000-00000-0000-50-00000					
Contracts with Govt Agencies	10,000.00	.00	.00	.00	10,000.00
141-72610-531000-00000-000-00000-0000-50-00000					
Contracts with Other Govt Agcy	24,293.35	.00	.00	.00	24,293.35
141-73400-531000-00000-000-00000-0000-50-00000					
Contracts with Other Public Ag	33,567.86	.00	.00	.00	33,567.86
141-72220-531200-00000-000-00000-0000-50-00000					
Contracts with Private Agencie	282,092.89	39,910.36	93.12	39,817.24	321,910.13
141-72710-531300-00000-000-00000-0000-50-00000					
Contracts with Parents	5,146.26	.00	.00	.00	5,146.26
141-72710-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	4,683,951.78	391,355.00	.00	391,355.00	5,075,306.78
141-72710-531500-00000-000-00000-0000-50-14100					
Contracts with Vehicle Owners	1,670,674.50	.00	.00	.00	1,670,674.50
141-72120-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	137.50	.00	.00	.00	137.50
141-72310-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	8,706.50	.00	.00	.00	8,706.50

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 141

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72320-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	5,364.00	.00	.00	.00	5,364.00
141-72410-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	2,400.00	.00	.00	.00	2,400.00
141-72610-532200-00000-000-00000-0000-50-00000					
Evaluation and Testing	898.00	.00	.00	.00	898.00
141-72130-532200-00000-000-00000-0000-50-00000					
Evaluation and Testing	.00	41,551.00	16,761.00	24,790.00	24,790.00
141-72310-532400-00000-000-00000-0000-50-00000					
Financial Advisory Services	1,060.00	106.00	.00	106.00	1,166.00
141-72220-533000-00000-000-00000-0000-50-00000					
Lease Payments	979.38	149.74	.00	149.74	1,129.12
141-72620-533000-00000-000-00000-0000-50-00000					
Lease Payments	49,022.89	4,487.85	.00	4,487.85	53,510.74
141-72310-533100-00000-000-00000-0000-50-00000					
Legal Services	27,519.40	1,164.00	.00	1,164.00	28,683.40
141-72310-533300-00000-000-00000-0000-50-00000					
Licenses	.00	111.45	111.45	.00	.00
141-72250-533300-00000-000-00000-0000-50-00000					
Licenses	440,632.85	21,146.00	.00	21,146.00	461,778.85
141-72610-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	234,575.72	38,252.80	1,276.22	36,976.58	271,552.30
141-72620-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	179,029.93	30,694.00	.00	30,694.00	209,723.93
141-72620-533500-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Buildi	463,227.19	15,233.11	.00	15,233.11	478,460.30
141-72620-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	123,699.43	21,180.88	.00	21,180.88	144,880.31
141-72610-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	22,043.36	.00	.00	.00	22,043.36
141-72250-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	28,738.58	19,204.25	.00	19,204.25	47,942.83
141-71300-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	2,932.00	.00	.00	.00	2,932.00
141-72620-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	18,416.06	1,943.70	135.98	1,807.72	20,223.78
141-72710-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	4,540.92	.00	.00	.00	4,540.92
141-72710-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	474.00	105.00	.00	105.00	579.00
141-72320-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	4,715.00	800.00	.00	800.00	5,515.00
141-72120-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	2,000.00	.00	.00	.00	2,000.00
141-72620-534700-00000-000-00000-0000-50-00000					
Pest Control	18,125.00	1,655.00	.00	1,655.00	19,780.00
141-72320-534800-00000-000-00000-0000-50-00000					
Postal Charges	5,490.30	3,310.59	.00	3,310.59	8,800.89
141-72320-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	187.95	38.41	.00	38.41	226.36
141-72310-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	262.50	.00	.00	.00	262.50
141-71100-534900-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Printing Stationery and Forms	3,145.00	.00	.00	.00	3,145.00
141-72410-535000-00000-000-00000-0000-50-00000					
Internet Connectivity	102,008.00	20,401.60	.00	20,401.60	122,409.60
141-72410-535100-00000-000-00000-0000-50-00000					
Rentals	4,000.00	.00	.00	.00	4,000.00
141-72620-535100-00000-000-00000-0000-50-00000					
Rentals	18,925.11	975.00	.00	975.00	19,900.11
141-72310-535100-00000-000-00000-0000-50-00000					
Rentals	.00	15,161.39	.00	15,161.39	15,161.39
141-72310-535500-00000-000-00000-0000-50-00000					
Travel	.00	108.50	.00	108.50	108.50
141-72220-535500-00000-000-00000-0000-50-00000					
Travel	14,783.59	1,313.02	.00	1,313.02	16,096.61
141-72320-535500-00000-000-00000-0000-50-00000					
Travel	1,425.15	.00	.00	.00	1,425.15
141-72120-535500-00000-000-00000-0000-50-00000					
Travel	1,954.17	117.00	.00	117.00	2,071.17
141-71300-535500-00000-000-00000-0000-50-00000					
Travel	78.21	.00	78.21	-78.21	.00
141-72210-535500-00000-000-00000-0000-50-00000					
Travel	23,636.42	1,405.32	.00	1,405.32	25,041.74
141-72510-535500-00000-000-00000-0000-50-00000					
Travel	364.98	485.47	.00	485.47	850.45
141-72230-535600-00000-000-00000-0000-50-00000					
Tuition	350.00	550.00	.00	550.00	900.00
141-72310-535600-00000-000-00000-0000-50-00000					
Tuition	1,399.00	.00	.00	.00	1,399.00
141-72610-536100-00000-000-00000-0000-50-00000					
Permits	1,100.00	1,000.00	.00	1,000.00	2,100.00
141-72620-536100-00000-000-00000-0000-50-00000					
Permits	1,170.00	1,020.00	.00	1,020.00	2,190.00
141-72610-536300-00000-000-00000-0000-50-00000					
Contracts for Landfill	2,423.24	472.16	.00	472.16	2,895.40
141-71100-536900-00000-000-00000-0000-50-00000					
Contracts for Substitute Teach	1,859,305.21	56,157.58	.00	56,157.58	1,915,462.79
141-72250-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	1,330.00	.00	.00	.00	1,330.00
141-72310-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	6,932.40	99.00	.00	99.00	7,031.40
141-72210-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	22,162.50	.00	.00	.00	22,162.50
141-72320-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	3,491.81	277.90	.00	277.90	3,769.71
141-72610-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	12,413.57	.00	.00	.00	12,413.57
141-72620-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	47,354.53	2,328.75	.00	2,328.75	49,683.28
141-76100-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	52,000.00	.00	.00	.00	52,000.00
141-72410-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	3,000.00	511.14	.00	511.14	3,511.14
141-72610-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	290,685.95	313.36	.00	313.36	290,999.31

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72250-541100-00000-000-00000-0000-50-00000					
Data Processing Supplies	72,606.03	6,945.30	199.99	6,745.31	79,351.34
141-72120-541300-00000-000-00000-0000-50-00000					
Drugs and Medical Supplies	1,343.50	360.00	.00	360.00	1,703.50
141-72610-541500-00000-000-00000-0000-50-00000					
Electricity	2,677,066.38	235,513.62	.00	235,513.62	2,912,580.00
141-72620-541800-00000-000-00000-0000-50-00000					
Equipment and Machinery Parts	238,376.30	27,989.85	776.30	27,213.55	265,589.85
141-72320-542200-00000-000-00000-0000-50-00000					
Food Supplies	8,198.14	152.19	.00	152.19	8,350.33
141-72120-542200-00000-000-00000-0000-50-00000					
Food Supplies	350.51	.00	.00	.00	350.51
141-72210-542200-00000-000-00000-0000-50-00000					
Food Supplies	5,597.27	1,112.69	.00	1,112.69	6,709.96
141-73100-542200-00000-000-00000-0000-50-00000					
Food Supplies	.00	14,081.71	.00	14,081.71	14,081.71
141-72610-542300-00000-000-00000-0000-50-00000					
Fuel Oil	9,390.00	.00	.00	.00	9,390.00
141-72620-542500-00000-000-00000-0000-50-00000					
Gasoline	58,888.42	5,193.69	.00	5,193.69	64,082.11
141-73400-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	4,900.00	1,750.00	8.58	1,741.42	6,641.42
141-72210-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	71.96	.00	.00	.00	71.96
141-72120-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	20,370.94	.00	.00	.00	20,370.94
141-71300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	103,212.16	3,588.42	4,055.40	-466.98	102,745.18
141-72130-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	5,040.00	.00	.00	.00	5,040.00
141-71200-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	113,384.59	5,726.74	15.38	5,711.36	119,095.95
141-71100-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	750,525.41	72,847.06	38.53	72,808.53	823,333.94
141-72210-543200-00000-000-00000-0000-50-00000					
Library Books	56,000.00	.00	.00	.00	56,000.00
141-72610-543400-00000-000-00000-0000-50-00000					
Natural Gas	237,000.50	4,132.43	.00	4,132.43	241,132.93
141-72320-543500-00000-000-00000-0000-50-00000					
Office Supplies	7,489.08	351.77	1.75	350.02	7,839.10
141-72130-543500-00000-000-00000-0000-50-00000					
Office Supplies	454.08	.00	.00	.00	454.08
141-72120-543500-00000-000-00000-0000-50-00000					
Office Supplies	203.15	.00	.00	.00	203.15
141-72620-544600-00000-000-00000-0000-50-00000					
Small Tools	918.88	.00	.00	.00	918.88
141-71100-544900-00000-000-00000-0000-50-00000					
Textbooks	464,876.71	501,116.38	.00	501,116.38	965,993.09
141-72710-545000-00000-000-00000-0000-50-00000					
Tires and Tubes	909.88	.00	.00	.00	909.88
141-72620-545300-00000-000-00000-0000-50-00000					
Vehicle Parts	3,918.29	.00	.00	.00	3,918.29
141-72610-545400-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Water and Sewer	379,297.16	42,465.10	.00	42,465.10	421,762.26
141-72410-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	28,783.62	.00	.00	.00	28,783.62
141-72320-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	6,903.74	.00	.00	.00	6,903.74
141-72620-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	142,141.37	13,512.36	.00	13,512.36	155,653.73
141-71200-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	994.25	.00	.00	.00	994.25
141-71100-549900-00000-000-00000-0000-00-00000					
Other Supplies and Materials	2,500.00	.00	.00	.00	2,500.00
141-71300-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	294.98	.00	.00	.00	294.98
141-72120-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	13.74	.00	.00	.00	13.74
141-72210-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	97.00	.00	.00	.00	97.00
141-72250-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	.00	650.00	.00	650.00	650.00
141-72310-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	488.74	.00	.00	.00	488.74
141-72310-550600-00000-000-00000-0000-50-00000					
Liability Insurance	409,415.00	.00	.00	.00	409,415.00
141-71300-550600-00000-000-00000-0000-50-00000					
Liability Insurance	1,490.00	.00	.00	.00	1,490.00
141-72310-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	815,828.79	.00	.00	.00	815,828.79
141-72310-551300-00000-000-00000-0000-50-00000					
Workers Compensation Insurance	364,000.00	.00	.00	.00	364,000.00
141-72310-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	2,276.75	.00	.00	.00	2,276.75
141-72250-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	1,600.00	.00	.00	.00	1,600.00
141-72210-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	6,680.69	253.21	.00	253.21	6,933.90
141-72220-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	6,125.90	1,168.85	.00	1,168.85	7,294.75
141-71300-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	600.00	.00	.00	.00	600.00
141-72120-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	707.14	.00	.00	.00	707.14
141-72130-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	3,674.13	.00	.00	.00	3,674.13
141-71200-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	7,548.74	.00	.00	.00	7,548.74
141-72320-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	4,509.85	830.00	.00	830.00	5,339.85
141-72510-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	5,260.56	634.76	.00	634.76	5,895.32
141-72310-553300-00000-000-00000-0000-50-00000					
Licenses	11,627.65	8,916.00	.00	8,916.00	20,543.65
141-99100-559000-00000-000-00000-0000-50-00000					
Transfers to Other Funds	1,366,797.20	.00	.00	.00	1,366,797.20

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72310-559900-00000-000-00000-0000-50-00000					
Other Charges	29,000.00	55,672.28	.00	55,672.28	84,672.28
141-71100-559900-00000-000-00000-0000-50-00000					
Other Charges	17,316.39	8,396.00	.00	8,396.00	25,712.39
141-72320-559900-00000-000-00000-0000-50-00000					
Other Charges	7,834.69	.00	.00	.00	7,834.69
141-72410-559900-00000-000-00000-0000-50-00000					
Other Charges	335,000.00	.00	.00	.00	335,000.00
141-72620-570100-00000-000-00000-0000-50-00000					
Administration Equipment	87,568.93	.00	.00	.00	87,568.93
141-76100-570600-00000-000-00000-0000-50-00000					
Building Construction	5,094,006.96	.00	.00	.00	5,094,006.96
141-72620-570700-00000-000-00000-0000-50-00000					
Building Improvements	113,235.26	.00	.00	.00	113,235.26
141-76100-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	35,538.40	.00	.00	.00	35,538.40
141-72250-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	202,263.84	9,526.03	.00	9,526.03	211,789.87
141-71100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	23,518.49	.00	.00	.00	23,518.49
141-76100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	10,322.86	.00	.00	.00	10,322.86
141-72620-571200-00000-000-00000-0000-50-00000					
Heating and Air Conditioning	78,801.98	10,544.05	.00	10,544.05	89,346.03
141-72620-571700-00000-000-00000-0000-50-00000					
Maintenance Equipment	12,322.62	10,763.00	.00	10,763.00	23,085.62
141-72620-571800-00000-000-00000-0000-50-00000					
Motor Vehicles Purchased	45,020.00	.00	.00	.00	45,020.00
141-72610-572000-00000-000-00000-0000-50-00000					
Plant Operation Equipment	74,614.07	.00	.00	.00	74,614.07
141-71200-572500-00000-000-00000-0000-50-00000					
Special Education Equipment	7,096.72	5,487.00	200.00	5,287.00	12,383.72
141-71100-579000-00000-000-00000-0000-50-00000					
Other Equipment	10,793.65	.00	.00	.00	10,793.65
141-72610-579000-00000-000-00000-0000-50-00000					
Other Equipment	43,967.00	.00	.00	.00	43,967.00
141-72410-579000-00000-000-00000-0000-50-00000					
Other Equipment	101,091.00	.00	.00	.00	101,091.00
141-72620-579900-00000-000-00000-0000-50-00000					
Other Capital Outlay	59,146.65	.00	.00	.00	59,146.65
141-76100-579900-00000-000-00000-0000-50-00000					
Other Capital Outlay	294,390.65	224,367.38	.00	224,367.38	518,758.03
TOTALS FOR FUND 141					
GPSF	96,964,944.09	8,290,147.22	163,833.19	8,126,314.03	105,091,258.12

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142 Federal School					
01023 Consolidate Admin					
142-72210-510500-01023-000-00000-0000-50-00000					
Supervisor/Director	101,216.80	8,809.42	9,544.00	-734.58	100,482.22
142-72210-516100-01023-000-00000-0000-50-00000					
Secretary	43,225.60	3,929.60	.00	3,929.60	47,155.20
142-72210-520100-01023-000-00000-0000-50-00000					
Social Security	8,683.55	762.99	592.00	170.99	8,854.54
142-72210-520400-01023-000-00000-0000-50-00000					
State Retirement	11,778.30	1,036.68	830.00	206.68	11,984.98
142-72210-520600-01023-000-00000-0000-50-00000					
Life Insurance ER Cost	100.68	9.92	4.96	4.96	105.64
142-72210-520700-01023-000-00000-0000-50-00000					
Health Insurance ER Cost	19,731.45	1,949.00	1,354.00	595.00	20,326.45
142-72210-520800-01023-000-00000-0000-50-00000					
Dental Insurance ER Cost	469.18	46.72	23.36	23.36	492.54
142-72210-521200-01023-000-00000-0000-50-00000					
Employer Medicare Cost	2,030.83	178.44	138.00	40.44	2,071.27
142-72210-535500-01023-000-00000-0000-50-00000					
Travel	648.33	75.19	.00	75.19	723.52
142-72210-539900-01023-000-00000-0000-50-00000					
Other Contracted Services	151.18	16.35	.00	16.35	167.53
142-72210-549900-01023-000-00000-0000-50-00000					
Other Supplies and Materials	618.75	86.93	.00	86.93	705.68
142-99100-550400-01023-000-00000-0000-50-00000					
Indirect Cost	.00	2,848.00	.00	2,848.00	2,848.00
142-72210-552400-01023-000-00000-0000-50-00000					
Inservice Staff Development	703.89	.00	.00	.00	703.89
142-72210-559900-01023-000-00000-0000-50-00000					
Other Charges	.00	453.60	.00	453.60	453.60
142-71100-521200-10022-000-00000-0000-50-00000					
Employer Medicare Cost	-1.00	.00	.00	.00	-1.00
142-99100-550400-10022-000-00000-0000-50-00000					
Indirect Cost	67,120.46	.00	.00	.00	67,120.46
142-71100-511600-10023-000-00000-0000-50-00000					
Teachers	658,233.90	47,513.46	50,035.09	-2,521.63	655,712.27
142-71100-516300-10023-000-00000-0000-50-00000					
Educational Assistant	656,397.03	90,211.26	6,324.50	83,886.76	740,283.79
142-72210-518900-10023-000-00000-0000-50-00000					
Other Salaries and Wages	206,287.77	17,988.70	.00	17,988.70	224,276.47
142-72210-520100-10023-000-00000-0000-50-00000					
Social Security	11,684.78	1,013.10	.00	1,013.10	12,697.88
142-71100-520100-10023-000-00000-0000-50-00000					
Social Security	71,579.28	7,154.41	3,460.74	3,693.67	75,272.95
142-71100-520400-10023-000-00000-0000-50-00000					
State Retirement	60,431.33	4,419.86	4,423.50	-3.64	60,427.69
142-72210-520400-10023-000-00000-0000-50-00000					
State Retirement	16,813.03	1,462.00	.00	1,462.00	18,275.03
142-72210-520600-10023-000-00000-0000-50-00000					
Life Insurance ER Cost	153.68	14.52	.00	14.52	168.20
142-71100-520600-10023-000-00000-0000-50-00000					
Life Insurance ER Cost	580.24	53.78	49.29	4.49	584.73
142-71100-520700-10023-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost 142-72210-520700-10023-000-00000-0000-50-00000	101,502.79	10,225.29	5,744.91	4,480.38	105,983.17
Health Insurance ER Cost 142-72210-520800-10023-000-00000-0000-50-00000	20,255.00	1,950.00	.00	1,950.00	22,205.00
Dental Insurance ER Cost 142-71100-520800-10023-000-00000-0000-50-00000	471.08	45.02	.00	45.02	516.10
Dental Insurance ER Cost 142-71100-521200-10023-000-00000-0000-50-00000	2,498.03	251.40	115.40	136.00	2,634.03
Employer Medicare Cost 142-72210-521200-10023-000-00000-0000-50-00000	18,604.28	1,839.08	809.38	1,029.70	19,633.98
Employer Medicare Cost 142-72210-535500-10023-000-00000-0000-50-00000	2,918.49	253.82	.00	253.82	3,172.31
Travel 142-71100-542900-10023-000-00000-0000-50-00000	4,446.60	411.14	.00	411.14	4,857.74
Instructional Supplies and Mat 142-72210-552400-10023-000-00000-0000-50-00000	73,423.12	3,000.00	2,505.75	494.25	73,917.37
Inservice Staff Development 142-72130-559900-10023-000-00000-0000-50-00000	9,524.51	.00	.00	.00	9,524.51
Other Charges 142-71100-572200-10023-000-00000-0000-50-00000	18,916.31	.00	.00	.00	18,916.31
Regular Instruction Equipment 142-72210-539900-15023-000-00000-0000-50-00000	66,726.03	.00	.00	.00	66,726.03
Other Contracted Services 142-71100-542900-15023-000-00000-0000-50-00000	110,473.84	11,182.95	.00	11,182.95	121,656.79
Instructional Supplies and Mat 142-72210-552400-15023-000-00000-0000-50-00000	11,922.55	.00	.00	.00	11,922.55
Inservice Staff Development 142-72210-539900-16023-000-00000-0000-50-00000	1,934.73	.00	.00	.00	1,934.73
Other Contracted Services 142-71100-542900-16023-000-00000-0000-50-00000	6,084.00	.00	.00	.00	6,084.00
Instructional Supplies and Mat 142-71100-572200-16023-000-00000-0000-50-00000	15,149.93	15,720.73	979.37	14,741.36	29,891.29
Regular Instruction Equipment 142-99100-550400-20022-000-00000-0000-50-00000	20,006.59	6,795.00	.00	6,795.00	26,801.59
Indirect Cost 142-72210-518900-20023-000-00000-0000-50-00000	9,822.78	.00	.00	.00	9,822.78
Other Salaries and Wages 142-72210-520100-20023-000-00000-0000-50-00000	189,060.16	16,371.70	.00	16,371.70	205,431.86
Social Security 142-72210-520400-20023-000-00000-0000-50-00000	11,183.38	961.76	.00	961.76	12,145.14
State Retirement 142-72210-520600-20023-000-00000-0000-50-00000	15,966.34	1,382.44	.00	1,382.44	17,348.78
Life Insurance ER Cost 142-72210-520700-20023-000-00000-0000-50-00000	149.67	14.88	.00	14.88	164.55
Health Insurance ER Cost 142-72210-520800-20023-000-00000-0000-50-00000	32,242.60	3,349.00	.00	3,349.00	35,591.60
Dental Insurance ER Cost 142-72210-521200-20023-000-00000-0000-50-00000	694.01	70.08	.00	70.08	764.09
Employer Medicare Cost 142-72210-535500-20023-000-00000-0000-50-00000	2,615.48	224.92	.00	224.92	2,840.40
Travel 142-72210-549900-20023-000-00000-0000-50-00000	138.94	158.50	.00	158.50	297.44
Other Supplies and Materials	71.98	.00	.00	.00	71.98

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 142

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72210-552400-20023-000-00000-0000-50-00000					
Inservice Staff Development	8,696.00	.00	.00	.00	8,696.00
142-99100-550400-30022-000-00000-0000-50-00000					
Indirect Cost	595.02	.00	.00	.00	595.02
142-71100-542900-30023-000-00000-0000-50-00000					
Instructional Supplies and Mat	14,779.03	1,794.79	277.98	1,516.81	16,295.84
142-72210-552400-30023-000-00000-0000-50-00000					
Inservice Staff Development	1,777.00	.00	.00	.00	1,777.00
142-71100-572200-30023-000-00000-0000-50-00000					
Regular Instruction Equipment	6,113.24	.00	.00	.00	6,113.24
142-72130-535500-80022-000-00000-0000-50-00000					
Travel	2,874.82	.00	.00	.00	2,874.82
142-72130-535500-80023-000-00000-0000-50-00000					
Travel	17,360.44	1,490.90	.00	1,490.90	18,851.34
142-72230-535500-80023-000-00000-0000-50-00000					
Travel	503.05	127.72	.00	127.72	630.77
142-72130-539900-80023-000-00000-0000-50-00000					
Other Contracted Services	14,565.00	.00	.00	.00	14,565.00
142-71300-542900-80023-000-00000-0000-50-00000					
Instructional Supplies and Mat	55,254.26	12,397.76	.00	12,397.76	67,652.02
142-71300-549900-80023-000-00000-0000-50-00000					
Other Supplies and Materials	20,090.00	13,888.00	.00	13,888.00	33,978.00
142-72130-552400-80023-000-00000-0000-50-00000					
Inservice Staff Development	9,932.26	1,272.45	.00	1,272.45	11,204.71
142-72230-552400-80023-000-00000-0000-50-00000					
Inservice Staff Development	1,264.94	.00	.00	.00	1,264.94
142-71300-573000-80023-000-00000-0000-50-00000					
Vocational Instruction Equipme	63,287.46	.00	.00	.00	63,287.46
142-71300-518900-81023-000-00000-0000-50-00000					
Other Salaries and Wages	151,868.53	11,125.58	51,363.25	-40,237.67	111,630.86
142-71300-520100-81023-000-00000-0000-50-00000					
Social Security	9,369.23	652.11	.00	652.11	10,021.34
142-71300-520400-81023-000-00000-0000-50-00000					
State Retirement	10,973.58	739.92	.00	739.92	11,713.50
142-71300-520600-81023-000-00000-0000-50-00000					
Life Insurance ER Cost	167.33	15.04	25.00	-9.96	157.37
142-71300-520700-81023-000-00000-0000-50-00000					
Health Insurance ER Cost	14,112.12	1,949.00	3,500.00	-1,551.00	12,561.12
142-71300-520800-81023-000-00000-0000-50-00000					
Dental Insurance ER Cost	116.80	46.72	210.24	-163.52	-46.72
142-71300-521200-81023-000-00000-0000-50-00000					
Employer Medicare Cost	2,191.20	152.51	.00	152.51	2,343.71
142-72220-510500-90023-000-00000-0000-50-00000					
Supervisor/Director	176,518.61	15,356.93	.00	15,356.93	191,875.54
142-71200-511600-90023-000-00000-0000-50-00000					
Teachers	128,601.47	11,052.30	.00	11,052.30	139,653.77
142-72220-512400-90023-000-00000-0000-50-00000					
Psychological Personnel	134,972.43	10,672.92	.00	10,672.92	145,645.35
142-72220-516200-90023-000-00000-0000-50-00000					
Clerical Personnel	143,391.20	19,724.00	.00	19,724.00	163,115.20
142-71200-516200-90023-000-00000-0000-50-00000					
Clerical Personnel	81,243.28	8,027.12	.00	8,027.12	89,270.40
142-71200-516300-90023-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Educational Assistant	1,074,500.92	123,270.24	.00	123,270.24	1,197,771.16
142-71200-517100-90023-000-00000-0000-50-00000					
Speech Pathologist	41,037.06	3,568.44	.00	3,568.44	44,605.50
142-71200-520100-90023-000-00000-0000-50-00000					
Social Security	76,999.27	8,467.52	.00	8,467.52	85,466.79
142-72220-520100-90023-000-00000-0000-50-00000					
Social Security	26,670.83	2,747.58	.00	2,747.58	29,418.41
142-72220-520400-90023-000-00000-0000-50-00000					
State Retirement	35,020.26	3,577.07	.00	3,577.07	38,597.33
142-71200-520400-90023-000-00000-0000-50-00000					
State Retirement	57,303.41	5,543.21	.00	5,543.21	62,846.62
142-71200-520600-90023-000-00000-0000-50-00000					
Life Insurance ER Cost	855.47	104.14	.00	104.14	959.61
142-72220-520600-90023-000-00000-0000-50-00000					
Life Insurance ER Cost	344.77	34.61	.00	34.61	379.38
142-72220-520700-90023-000-00000-0000-50-00000					
Health Insurance ER Cost	41,041.44	5,388.88	.00	5,388.88	46,430.32
142-71200-520700-90023-000-00000-0000-50-00000					
Health Insurance ER Cost	176,356.63	18,450.79	.00	18,450.79	194,807.42
142-71200-520800-90023-000-00000-0000-50-00000					
Dental Insurance ER Cost	5,580.95	529.59	.00	529.59	6,110.54
142-72220-520800-90023-000-00000-0000-50-00000					
Dental Insurance ER Cost	984.83	119.38	.00	119.38	1,104.21
142-72220-521200-90023-000-00000-0000-50-00000					
Employer Medicare Cost	6,414.92	642.59	.00	642.59	7,057.51
142-71200-521200-90023-000-00000-0000-50-00000					
Employer Medicare Cost	18,505.58	2,036.01	.00	2,036.01	20,541.59
142-72710-531300-90023-000-00000-0000-50-00000					
Contracts with Parents	160.00	.00	.00	.00	160.00
142-71200-542900-90023-000-00000-0000-50-00000					
Instructional Supplies and Mat	17,383.82	3,121.54	1,232.68	1,888.86	19,272.68
142-71200-572500-90023-000-00000-0000-50-00000					
Special Education Equipment	41.00	1,793.97	.00	1,793.97	1,834.97
142-71200-572500-90123-000-00000-0000-50-00000					
Special Education Equipment	58,085.36	.00	.00	.00	58,085.36
142-71200-516300-91023-000-00000-0000-50-00000					
Educational Assistant	87,135.24	8,248.60	11,358.84	-3,110.24	84,025.00
142-71200-520100-91023-000-00000-0000-50-00000					
Social Security	5,015.78	472.03	1,587.81	-1,115.78	3,900.00
142-71200-520400-91023-000-00000-0000-50-00000					
State Retirement	4,031.28	366.48	183.24	183.24	4,214.52
142-71200-520600-91023-000-00000-0000-50-00000					
Life Insurance ER Cost	99.16	9.70	4.85	4.85	104.01
142-71200-520700-91023-000-00000-0000-50-00000					
Health Insurance ER Cost	27,778.50	2,557.00	8,309.37	-5,752.37	22,026.13
142-71200-520800-91023-000-00000-0000-50-00000					
Dental Insurance ER Cost	690.30	70.08	35.04	35.04	725.34
142-71200-521200-91023-000-00000-0000-50-00000					
Employer Medicare Cost	1,173.04	110.39	207.43	-97.04	1,076.00
142-71200-516300-92022-000-00000-0000-50-00000					
Educational Assistant	-2,199.60	.00	.00	.00	-2,199.60
142-72220-552400-92022-000-00000-0000-50-00000					
Inservice Staff Development	-175.08	.00	.00	.00	-175.08

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71200-516200-92023-000-00000-0000-50-00000					
Clerical Personnel	24,292.10	.00	.00	.00	24,292.10
142-71200-516300-92023-000-00000-0000-50-00000					
Educational Assistant	65,532.00	.00	.00	.00	65,532.00
142-71200-520100-92023-000-00000-0000-50-00000					
Social Security	5,515.22	.00	.00	.00	5,515.22
142-71200-520400-92023-000-00000-0000-50-00000					
State Retirement	5,714.79	.00	.00	.00	5,714.79
142-71200-520600-92023-000-00000-0000-50-00000					
Life Insurance ER Cost	119.92	.00	.00	.00	119.92
142-71200-520700-92023-000-00000-0000-50-00000					
Health Insurance ER Cost	6,388.00	.00	.00	.00	6,388.00
142-71200-520800-92023-000-00000-0000-50-00000					
Dental Insurance ER Cost	252.76	.00	.00	.00	252.76
142-71200-521200-92023-000-00000-0000-50-00000					
Employer Medicare Cost	1,306.40	.00	.00	.00	1,306.40
142-72220-535500-92023-000-00000-0000-50-00000					
Travel	614.15	.00	.00	.00	614.15
142-71200-542900-92023-000-00000-0000-50-00000					
Instructional Supplies and Mat	69,901.21	45.79	.00	45.79	69,947.00
142-72220-552400-92023-000-00000-0000-50-00000					
Inservice Staff Development	34,283.61	1,286.93	.00	1,286.93	35,570.54
142-71200-572500-92023-000-00000-0000-50-00000					
Special Education Equipment	219,213.00	4,770.03	.00	4,770.03	223,983.03
142-71200-542900-92123-000-00000-0000-50-00000					
Instructional Supplies and Mat	4,422.80	.00	.00	.00	4,422.80
142-72220-552400-92123-000-00000-0000-50-00000					
Inservice Staff Development	3,778.92	461.32	.00	461.32	4,240.24
142-71200-572500-92123-000-00000-0000-50-00000					
Special Education Equipment	8,000.00	.00	.00	.00	8,000.00
142-72130-535500-93023-000-00000-0000-50-00000					
Travel	62.88	471.60	.00	471.60	534.48
142-72130-539900-93023-000-00000-0000-50-00000					
Other Contracted Services	1,170.00	.00	.00	.00	1,170.00
142-72120-549900-93023-000-00000-0000-50-00000					
Other Supplies and Materials	832.74	.00	.00	.00	832.74
142-72130-559900-93023-000-00000-0000-50-00000					
Other Charges	1,951.69	.00	.00	.00	1,951.69
142-71100-511600-96123-000-00000-0000-50-00000					
Teachers	240,726.35	.00	.00	.00	240,726.35
142-71100-520100-96123-000-00000-0000-50-00000					
Social Security	13,512.89	.00	.00	.00	13,512.89
142-71100-520400-96123-000-00000-0000-50-00000					
State Retirement	21,192.07	.00	.00	.00	21,192.07
142-71100-520600-96123-000-00000-0000-50-00000					
Life Insurance ER Cost	232.87	.00	.00	.00	232.87
142-71100-520700-96123-000-00000-0000-50-00000					
Health Insurance ER Cost	60,820.00	.00	.00	.00	60,820.00
142-71100-520800-96123-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,050.00	.00	.00	.00	1,050.00
142-71100-521200-96123-000-00000-0000-50-00000					
Employer Medicare Cost	3,160.25	.00	.00	.00	3,160.25
142-76100-570700-96322-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Building Improvements	237.52	.00	.00	.00	237.52
142-72120-573500-96322-000-00000-0000-50-00000					
Health Equipment	-1,765.99	.00	.00	.00	-1,765.99
142-72120-513100-96323-000-00000-0000-50-00000					
Medical Personnel	965,157.66	92,820.16	.00	92,820.16	1,057,977.82
142-72120-520100-96323-000-00000-0000-50-00000					
Social Security	57,372.74	4,899.78	.00	4,899.78	62,272.52
142-72120-520400-96323-000-00000-0000-50-00000					
State Retirement	60,270.84	5,457.56	.00	5,457.56	65,728.40
142-72120-520600-96323-000-00000-0000-50-00000					
Life Insurance ER Cost	1,181.73	128.38	.00	128.38	1,310.11
142-72120-520700-96323-000-00000-0000-50-00000					
Health Insurance ER Cost	137,125.21	24,814.00	.00	24,814.00	161,939.21
142-72120-520800-96323-000-00000-0000-50-00000					
Dental Insurance ER Cost	3,841.12	373.76	.00	373.76	4,214.88
142-72120-521200-96323-000-00000-0000-50-00000					
Employer Medicare Cost	13,456.16	1,145.91	.00	1,145.91	14,602.07
142-72120-541300-96323-000-00000-0000-50-00000					
Drugs and Medical Supplies	40,163.79	.00	.00	.00	40,163.79
142-72120-573500-96323-000-00000-0000-50-00000					
Health Equipment	11,272.89	.00	.00	.00	11,272.89
142-72120-579000-96323-000-00000-0000-50-00000					
Other Equipment	9,900.00	.00	.00	.00	9,900.00
142-72210-539900-96423-000-00000-0000-50-00000					
Other Contracted Services	71,250.00	.00	.00	.00	71,250.00
142-71100-519600-96523-000-00000-0000-50-00000					
InService Training	124,447.50	.00	.00	.00	124,447.50
142-72210-552400-97022-000-00000-0000-50-00000					
Inservice Staff Development	860.88	.00	.00	.00	860.88
142-76100-570700-97022-000-00000-0000-50-00000					
Building Improvements	67,643.95	.00	.00	.00	67,643.95
142-76100-571200-97022-000-00000-0000-50-00000					
Heating and Air Conditioning	79,449.55	.00	.00	.00	79,449.55
142-71100-511600-97023-000-00000-0000-50-00000					
Teachers	520,142.46	48,962.34	.00	48,962.34	569,104.80
142-71100-516300-97023-000-00000-0000-50-00000					
Educational Assistant	73,805.13	8,350.00	.00	8,350.00	82,155.13
142-71100-520100-97023-000-00000-0000-50-00000					
Social Security	35,194.29	3,395.54	.00	3,395.54	38,589.83
142-71100-520400-97023-000-00000-0000-50-00000					
State Retirement	46,388.70	4,364.04	.00	4,364.04	50,752.74
142-71100-520600-97023-000-00000-0000-50-00000					
Life Insurance ER Cost	462.23	44.64	.00	44.64	506.87
142-71100-520700-97023-000-00000-0000-50-00000					
Health Insurance ER Cost	86,982.66	8,818.00	.00	8,818.00	95,800.66
142-71100-520800-97023-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,437.31	140.16	.00	140.16	1,577.47
142-71100-521200-97023-000-00000-0000-50-00000					
Employer Medicare Cost	8,230.89	794.12	.00	794.12	9,025.01
142-71100-542900-97023-000-00000-0000-50-00000					
Instructional Supplies and Mat	37,718.34	.00	.00	.00	37,718.34
142-72250-547100-97023-000-00000-0000-50-00000					
Computer Software	473,410.00	.00	.00	.00	473,410.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71100-511600-98023-000-00000-0000-50-00000					
Teachers	1,198,987.11	112,491.50	.00	112,491.50	1,311,478.61
142-72250-512000-98023-000-00000-0000-50-00000					
Computer Programmers	34,390.40	3,376.00	.00	3,376.00	37,766.40
142-72130-512300-98023-000-00000-0000-50-00000					
Guidance Personnel	90,972.13	9,160.62	.00	9,160.62	100,132.75
142-72220-512400-98023-000-00000-0000-50-00000					
Psychological Personnel	59,771.72	5,197.54	.00	5,197.54	64,969.26
142-72130-513000-98023-000-00000-0000-50-00000					
Social Workers	45,554.40	3,970.40	.00	3,970.40	49,524.80
142-72210-516200-98023-000-00000-0000-50-00000					
Clerical Personnel	37,591.20	3,268.80	.00	3,268.80	40,860.00
142-72210-520100-98023-000-00000-0000-50-00000					
Social Security	2,260.96	195.87	.00	195.87	2,456.83
142-72130-520100-98023-000-00000-0000-50-00000					
Social Security	7,860.17	761.16	.00	761.16	8,621.33
142-72220-520100-98023-000-00000-0000-50-00000					
Social Security	3,498.74	303.06	.00	303.06	3,801.80
142-72250-520100-98023-000-00000-0000-50-00000					
Social Security	1,991.79	188.57	.00	188.57	2,180.36
142-71100-520100-98023-000-00000-0000-50-00000					
Social Security	70,543.17	6,581.49	.00	6,581.49	77,124.66
142-71100-520400-98023-000-00000-0000-50-00000					
State Retirement	105,091.42	9,846.82	.00	9,846.82	114,938.24
142-72250-520400-98023-000-00000-0000-50-00000					
State Retirement	882.11	232.94	.00	232.94	1,115.05
142-72220-520400-98023-000-00000-0000-50-00000					
State Retirement	5,194.10	451.66	.00	451.66	5,645.76
142-72130-520400-98023-000-00000-0000-50-00000					
State Retirement	11,533.18	1,102.06	.00	1,102.06	12,635.24
142-72210-520400-98023-000-00000-0000-50-00000					
State Retirement	2,593.71	225.54	.00	225.54	2,819.25
142-72210-520600-98023-000-00000-0000-50-00000					
Life Insurance ER Cost	39.48	4.26	.00	4.26	43.74
142-72130-520600-98023-000-00000-0000-50-00000					
Life Insurance ER Cost	149.84	13.58	.00	13.58	163.42
142-72220-520600-98023-000-00000-0000-50-00000					
Life Insurance ER Cost	52.08	4.96	.00	4.96	57.04
142-72250-520600-98023-000-00000-0000-50-00000					
Life Insurance ER Cost	35.81	4.36	.00	4.36	40.17
142-71100-520600-98023-000-00000-0000-50-00000					
Life Insurance ER Cost	1,153.70	117.32	.00	117.32	1,271.02
142-71100-520700-98023-000-00000-0000-50-00000					
Health Insurance ER Cost	212,294.52	21,851.53	.00	21,851.53	234,146.05
142-72250-520700-98023-000-00000-0000-50-00000					
Health Insurance ER Cost	9,667.00	1,377.00	.00	1,377.00	11,044.00
142-72220-520700-98023-000-00000-0000-50-00000					
Health Insurance ER Cost	14,238.50	1,377.00	.00	1,377.00	15,615.50
142-72130-520700-98023-000-00000-0000-50-00000					
Health Insurance ER Cost	40,697.00	3,814.61	.00	3,814.61	44,511.61
142-72210-520700-98023-000-00000-0000-50-00000					
Health Insurance ER Cost	6,112.50	595.00	.00	595.00	6,707.50
142-72210-520800-98023-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost 142-72130-520800-98023-000-00000-0000-50-00000	239.79	23.36	.00	23.36	263.15
Dental Insurance ER Cost 142-72220-520800-98023-000-00000-0000-50-00000	724.29	65.85	.00	65.85	790.14
Dental Insurance ER Cost 142-72250-520800-98023-000-00000-0000-50-00000	241.43	23.36	.00	23.36	264.79
Dental Insurance ER Cost 142-71100-520800-98023-000-00000-0000-50-00000	196.11	23.36	.00	23.36	219.47
Dental Insurance ER Cost 142-71100-521200-98023-000-00000-0000-50-00000	4,973.89	507.09	.00	507.09	5,480.98
Employer Medicare Cost 142-72250-521200-98023-000-00000-0000-50-00000	16,490.67	1,539.26	.00	1,539.26	18,029.93
Employer Medicare Cost 142-72220-521200-98023-000-00000-0000-50-00000	465.82	44.10	.00	44.10	509.92
Employer Medicare Cost 142-72130-521200-98023-000-00000-0000-50-00000	818.26	70.87	.00	70.87	889.13
Employer Medicare Cost 142-72210-521200-98023-000-00000-0000-50-00000	1,838.28	178.01	.00	178.01	2,016.29
Employer Medicare Cost 142-72220-531200-98023-000-00000-0000-50-00000	528.77	45.81	.00	45.81	574.58
Contracts with Private Agencie 142-72710-531500-98023-000-00000-0000-50-00000	41,666.70	8,333.30	.00	8,333.30	50,000.00
Contracts with Vehicle Owners 142-71100-536900-98023-000-00000-0000-50-00000	114,425.00	.00	.00	.00	114,425.00
Contracts for Substitute Teach 142-71100-542900-98023-000-00000-0000-50-00000	.00	1,237.50	.00	1,237.50	1,237.50
Instructional Supplies and Mat 142-71300-542900-98023-000-00000-0000-50-00000	117,334.77	6,404.79	.00	6,404.79	123,739.56
Instructional Supplies and Mat 142-71100-547100-98023-000-00000-0000-50-00000	23,194.54	.00	.00	.00	23,194.54
Computer Software 142-72210-552400-98023-000-00000-0000-50-00000	365,994.25	.00	.00	.00	365,994.25
Inservice Staff Development 142-76100-570700-98023-000-00000-0000-50-00000	82,622.15	3,871.43	.00	3,871.43	86,493.58
Building Improvements 142-71100-572200-98023-000-00000-0000-50-00000	963,962.00	184,845.46	.00	184,845.46	1,148,807.46
Regular Instruction Equipment 142-71300-573000-98023-000-00000-0000-50-00000	1,372,200.00	.00	.00	.00	1,372,200.00
Vocational Instruction Equipme 142-71100-511600-98123-000-00000-0000-50-00000	316,443.88	6,789.62	.00	6,789.62	323,233.50
Teachers 142-71100-520100-98123-000-00000-0000-50-00000	275,190.62	.00	.00	.00	275,190.62
Social Security 142-71100-520400-98123-000-00000-0000-50-00000	16,033.00	.00	.00	.00	16,033.00
State Retirement 142-71100-520600-98123-000-00000-0000-50-00000	24,540.00	.00	.00	.00	24,540.00
Life Insurance ER Cost 142-71100-520700-98123-000-00000-0000-00-00000	226.00	.00	.00	.00	226.00
Health Insurance ER Cost 142-71100-520800-98123-000-00000-0000-50-00000	46,798.38	.00	.00	.00	46,798.38
Dental Insurance ER Cost 142-71100-521200-98123-000-00000-0000-50-00000	955.00	.00	.00	.00	955.00
Employer Medicare Cost	3,757.00	.00	.00	.00	3,757.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72510-539900-98323-000-00000-0000-50-00000 Other Contracted Services	25,296.25	.00	.00	.00	25,296.25
TOTALS FOR FUND 142 Federal School	15,016,893.47	1,178,018.13	165,229.98	1,012,788.15	16,029,681.62

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143 Café					
143-73100-510500-00000-000-00000-0000-50-00000 Supervisor/Director	60,843.34	5,268.80	.00	5,268.80	66,112.14
143-73100-511900-00000-000-00000-0000-50-00000 Accountants and Bookkeepers	37,724.40	3,268.80	.00	3,268.80	40,993.20
143-73100-516500-00000-000-00000-0000-50-00000 Cafeteria Personnel	2,143,308.05	117,908.52	.00	117,908.52	2,261,216.57
143-73100-520100-00000-000-00000-0000-50-00000 Social Security	132,988.73	7,559.49	.00	7,559.49	140,548.22
143-73100-520400-00000-000-00000-0000-50-00000 State Retirement	69,008.17	6,535.94	.00	6,535.94	75,544.11
143-73100-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	1,361.76	125.96	.00	125.96	1,487.72
143-73100-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	234,923.90	13,797.33	.00	13,797.33	248,721.23
143-73100-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	6,551.59	397.12	.00	397.12	6,948.71
143-73100-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	31,554.60	1,784.06	.00	1,784.06	33,338.66
143-73100-532000-00000-000-00000-0000-50-00000 Dues and Memberships	4,811.50	292.00	.00	292.00	5,103.50
143-73100-533000-00000-000-00000-0000-50-00000 Lease Payments	32,012.06	95.18	.00	95.18	32,107.24
143-73100-533400-00000-000-00000-0000-50-00000 Maintenance Agreements	84,101.10	.00	.00	.00	84,101.10
143-73100-533600-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Equipm	149,986.42	7,045.69	.00	7,045.69	157,032.11
143-73100-534900-00000-000-00000-0000-50-00000 Printing Stationery and Forms	1,110.00	1,230.66	.00	1,230.66	2,340.66
143-73100-535400-00000-000-00000-0000-50-00000 Transportation Commodities	12,209.40	.00	.00	.00	12,209.40
143-73100-535500-00000-000-00000-0000-50-00000 Travel	2,069.75	163.22	.00	163.22	2,232.97
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	82,837.70	495.00	.00	495.00	83,332.70
143-73100-541000-00000-000-00000-0000-50-00000 Custodial Supplies	41,169.43	569.46	.00	569.46	41,738.89
143-73100-542100-00000-000-00000-0000-50-00000 Food Preparation Supplies	189,229.98	181.59	29.36	152.23	189,382.21
143-73100-542200-00000-000-00000-0000-50-00000 Food Supplies	2,036,239.89	12,437.11	290.25	12,146.86	2,048,386.75
143-73100-543500-00000-000-00000-0000-50-00000 Office Supplies	4,222.65	270.72	2.61	268.11	4,490.76
143-73100-545100-00000-000-00000-0000-50-00000 Uniforms	18,109.97	158.22	.00	158.22	18,268.19
143-73100-546900-00000-000-00000-0000-50-00000 USDA - Commodities	.00	425,802.00	.00	425,802.00	425,802.00
143-73100-547100-00000-000-00000-0000-50-00000 Computer Software	5,222.00	.00	.00	.00	5,222.00
143-73100-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	2,486.73	.00	2,425.00	-2,425.00	61.73

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-73100-551300-00000-000-00000-0000-50-00000					
Workers Compensation Insurance	65,000.00	.00	.00	.00	65,000.00
143-73100-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	17,288.22	2,342.50	147.06	2,195.44	19,483.66
143-73100-559900-00000-000-00000-0000-50-00000					
Other Charges	269.07	.00	.00	.00	269.07
143-73100-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	3,150.70	.00	.00	.00	3,150.70
143-73100-571000-00000-000-00000-0000-50-00000					
Food Service Equipment	763,573.68	975.65	.00	975.65	764,549.33
TOTALS FOR FUND 143					
Café	6,235,044.79	608,705.02	2,894.28	605,810.74	6,840,855.53

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 146

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146 Ext Daycare					
146-73300-510300-00000-000-00000-0000-50-00000					
Assistant	90,687.48	7,505.60	.00	7,505.60	98,193.08
146-73300-516900-00000-000-00000-0000-50-00000					
Part time Personnel	1,437,098.27	208,129.02	.00	208,129.02	1,645,227.29
146-73300-520100-00000-000-00000-0000-50-00000					
Social Security	90,681.53	12,931.86	.00	12,931.86	103,613.39
146-73300-520400-00000-000-00000-0000-50-00000					
State Retirement	43,097.69	4,399.54	.00	4,399.54	47,497.23
146-73300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	619.04	65.48	.00	65.48	684.52
146-73300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	149,999.25	16,115.47	.00	16,115.47	166,114.72
146-73300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	3,528.87	377.58	.00	377.58	3,906.45
146-73300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	21,394.92	3,041.30	.00	3,041.30	24,436.22
146-73300-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	6,575.00	22,100.00	.00	22,100.00	28,675.00
146-73300-533000-00000-000-00000-0000-50-00000					
Lease Payments	1,080.30	.00	.00	.00	1,080.30
146-73300-535500-00000-000-00000-0000-50-00000					
Travel	810.49	87.77	.00	87.77	898.26
146-73300-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	9,832.34	15,704.70	.00	15,704.70	25,537.04
146-73300-542200-00000-000-00000-0000-50-00000					
Food Supplies	65,826.45	9,376.40	47.23	9,329.17	75,155.62
146-73300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	12,024.95	1,253.78	151.31	1,102.47	13,127.42
146-73300-547100-00000-000-00000-0000-50-00000					
Computer Software	2,508.00	.00	.00	.00	2,508.00
146-73300-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	11,365.99	740.23	.00	740.23	12,106.22
146-73300-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	15,456.60	.00	.00	.00	15,456.60
146-73300-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	3,362.92	.00	.00	.00	3,362.92
146-73300-579000-00000-000-00000-0000-50-00000					
Other Equipment	4,542.61	.00	.00	.00	4,542.61
TOTALS FOR FUND 146					
Ext Daycare	1,970,492.70	301,828.73	198.54	301,630.19	2,272,122.89

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 151

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151 Gen Debt Service					
151-82330-531600-00000-000-00000-0000-10-00000					
Contributions	12,000,000.00	.00	.00	.00	12,000,000.00
151-82310-532400-00000-000-00000-0000-10-00000					
Financial Advisory Services	9,000.00	3,000.00	.00	3,000.00	12,000.00
151-82310-533100-00000-000-00000-0000-00-00000					
Legal Services	3,750.00	.00	.00	.00	3,750.00
151-82310-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	323,012.03	.00	.00	.00	323,012.03
151-82310-559000-00000-000-00000-0000-00-00000					
Transfers to Other Funds	840,000.00	.00	840,000.00	-840,000.00	.00
151-82310-559900-00000-000-00000-0000-10-00000					
Other Charges	15,323.63	990.33	.00	990.33	16,313.96
151-82110-560100-00000-000-00000-0000-10-00000					
Principal on Bonds	10,154,684.77	77,244.07	.00	77,244.07	10,231,928.84
151-82210-560300-00000-000-00000-0000-10-00000					
Interest on Bonds	6,372,008.90	65,470.04	.00	65,470.04	6,437,478.94
TOTALS FOR FUND 151					
Gen Debt Service	29,717,779.33	146,704.44	840,000.00	-693,295.56	29,024,483.77

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 176

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176 Highway Capital					
176-91200-532100-00000-620-00000-0000-00-00000					
Engineering Services	178,546.00	3,547.50	.00	3,547.50	182,093.50
176-91200-539900-00000-000-00000-0000-60-00000					
Other Contracted Services	109,728.48	4,170.00	1,410.00	2,760.00	112,488.48
176-91200-570700-00000-000-00000-0000-00-00000					
Building Improvements	391,284.10	189,530.48	.00	189,530.48	580,814.58
176-91200-571300-00000-726-00000-0000-60-00000					
Highway Construction	.00	230,000.00	230,000.00	.00	.00
176-91200-571300-00000-717-00000-0000-60-00000					
Highway Construction	1,155.00	12,016.02	.00	12,016.02	13,171.02
176-91200-571300-00000-718-00000-0000-60-00000					
Highway Construction	10,580.00	7,000.00	4,000.00	3,000.00	13,580.00
176-91200-571300-00000-719-00000-0000-60-00000					
Highway Construction	25,860.00	3,900.00	1,200.00	2,700.00	28,560.00
176-91200-571300-00000-720-00000-0000-60-00000					
Highway Construction	9,360.00	.00	.00	.00	9,360.00
176-91200-571300-00000-721-00000-0000-60-00000					
Highway Construction	.00	403,288.50	.00	403,288.50	403,288.50
176-91200-571300-00000-722-00000-0000-60-00000					
Highway Construction	430,388.50	.00	.00	.00	430,388.50
176-91200-571300-00000-816-00000-0000-60-00000					
Highway Construction	202,714.00	.00	.00	.00	202,714.00
176-91200-571300-00000-701-00000-0000-60-00000					
Highway Construction	500,304.61	105,815.09	.00	105,815.09	606,119.70
176-91200-571300-00000-705-00000-0000-00-00000					
Highway Construction	55,252.50	.00	.00	.00	55,252.50
176-91200-571400-00000-000-00000-0000-60-00000					
Highway Equipment	1,019,855.36	160,248.00	.00	160,248.00	1,180,103.36
TOTALS FOR FUND 176					
Highway Capital	2,935,028.55	1,119,515.59	236,610.00	882,905.59	3,817,934.14

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 177

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177 Education Capital					
177-91300-530400-00000-305-00000-0000-60-00000					
Architects	31,916.26	.00	.00	.00	31,916.26
177-91300-532100-00000-305-00000-0000-60-00000					
Engineering Services	2,955.00	.00	.00	.00	2,955.00
177-91300-551000-00000-305-00000-0000-60-00000					
Trustee Commissions	121,912.05	.00	.00	.00	121,912.05
177-82330-562000-00000-000-00000-0000-00-00000					
Education Debt Svc Contributn	1,366,797.20	.00	.00	.00	1,366,797.20
177-91300-570600-00000-000-00000-0000-60-00000					
Building Construction	9,377,057.75	794,866.00	.00	794,866.00	10,171,923.75
177-91300-570700-00000-305-00000-0000-60-00000					
Building Improvements	1,764,016.44	429,442.11	.00	429,442.11	2,193,458.55
177-91300-571200-00000-305-00000-0000-60-00000					
Heating and Air Conditioning	568,885.80	.00	.00	.00	568,885.80
177-91300-579900-00000-305-00000-0000-60-00000					
Other Capital Outlay	91,361.69	.00	.00	.00	91,361.69
TOTALS FOR FUND 177					
Education Capital	13,324,902.19	1,224,308.11	.00	1,224,308.11	14,549,210.30

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 189

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189 Gen Construction					
189-91110-530800-00000-805-00000-0000-60-00000					
Consultant	54,558.00	.00	.00	.00	54,558.00
189-91130-551000-00000-000-00000-0000-60-00000					
Trustee Commissions	25,497.59	.00	.00	.00	25,497.59
189-91130-570700-00000-000-00000-0000-60-00000					
Building Improvements	34,300.00	36,500.00	.00	36,500.00	70,800.00
189-91190-570700-00000-708-00000-0000-00-00000					
Building Improvements	914,601.00	32,379.00	.00	32,379.00	946,980.00
189-91130-570700-00000-810-00000-0000-60-00000					
Building Improvements	292,971.25	7,028.75	.00	7,028.75	300,000.00
189-91110-570900-00000-526-00000-0000-00-00000					
Data Processing Equipment	51,968.42	10,767.87	.00	10,767.87	62,736.29
189-91190-572000-00000-807-00000-0000-60-00000					
Plant Operation Equipment	3,715.68	.00	.00	.00	3,715.68
189-91190-572300-00000-587-00000-0000-60-00000					
Right-of-way	.00	23.61	.00	23.61	23.61
189-91190-572300-00000-588-00000-0000-60-00000					
Right-of-way	2,067.44	.00	.00	.00	2,067.44
189-91190-573400-00000-708-00000-0000-00-00000					
Disabilities Act Improvements	46,290.17	.00	.00	.00	46,290.17
189-91190-579900-00000-000-00000-0000-00-00000					
Other Capital Outlay	5,100.00	6,150.00	.00	6,150.00	11,250.00
TOTALS FOR FUND 189					
Gen Construction	1,431,069.55	92,849.23	.00	92,849.23	1,523,918.78

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 263

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263 Gen Liability					
263-58900-533100-00000-000-00000-0000-30-00000					
Legal Services	587.50	137.50	.00	137.50	725.00
263-58900-550200-00000-000-00000-0000-30-00000					
Building and Contents Insuranc	360,662.00	.00	.00	.00	360,662.00
263-58900-550600-00000-000-00000-0000-30-00000					
Liability Insurance	51,771.93	1,107.00	.00	1,107.00	52,878.93
263-58900-551600-00000-000-00000-0000-30-00000					
Self Insured Claims	203,450.00	100,000.00	.00	100,000.00	303,450.00
263-99100-559000-00000-000-00000-0000-00-00000					
Transfers to Other Funds	.00	95,000.00	.00	95,000.00	95,000.00
263-58900-559900-00000-000-00000-0000-30-00000					
Other Charges	9,382.66	.00	.00	.00	9,382.66
TOTALS FOR FUND 263					
Gen Liability	625,854.09	196,244.50	.00	196,244.50	822,098.59

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 264

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264 Health					
264-58600-520700-00000-000-00000-0000-30-00000					
Health Insurance ER Cost	556,375.56	50,697.30	.00	50,697.30	607,072.86
264-58600-531200-00000-000-00000-0000-30-00000					
Contracts with Private Agencie	394,848.89	43,325.11	.00	43,325.11	438,174.00
264-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	1,519,360.05	99,947.12	1,724.00	98,223.12	1,617,583.17
264-58600-532500-00000-110-00000-0000-00-00000					
Fiscal Agent Charges	88,861.50	.00	.00	.00	88,861.50
264-58600-550700-00000-110-00000-0000-00-00000					
Medical Claims	925,696.18	93,991.08	20,596.10	73,394.98	999,091.16
264-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	14,563,397.39	2,604,595.62	454,407.57	2,150,188.05	16,713,585.44
264-58600-553000-00000-000-00000-0000-30-00000					
Fines Assessments and Penaltie	15,009.42	.00	.00	.00	15,009.42
264-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	64,150.00	.00	.00	.00	64,150.00
TOTALS FOR FUND 264					
Health	18,127,698.99	2,892,556.23	476,727.67	2,415,828.56	20,543,527.55

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 266

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266 workers Comp					
266-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	44,221.00	.00	.00	.00	44,221.00
266-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	233,968.22	120,000.00	.00	120,000.00	353,968.22
266-58600-551300-00000-000-00000-0000-30-00000					
workers Compensation Insurance	196,219.00	.00	.00	.00	196,219.00
266-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	95,000.00	.00	.00	.00	95,000.00
TOTALS FOR FUND 266					
workers Comp	569,408.22	120,000.00	.00	120,000.00	689,408.22

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 333

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
333 Private Purpose Trust					
333-58500-531600-00000-000-00000-0000-40-00000					
Contributions	.00	13,178.69	.00	13,178.69	13,178.69
TOTALS FOR FUND 333					
Private Purpose Trust	.00	13,178.69	.00	13,178.69	13,178.69

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 351

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351 City Sales Tax					
351-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	28,637,613.04	.00	.00	.00	28,637,613.04
351-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	289,268.83	.00	.00	.00	289,268.83
TOTALS FOR FUND 351					
City Sales Tax	28,926,881.87	.00	.00	.00	28,926,881.87

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 355

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355 City School-Alcoa					
355-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	9,296,894.26	.00	.00	.00	9,296,894.26
355-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	151,395.56	.00	.00	.00	151,395.56
TOTALS FOR FUND 355					
City School-Alcoa	9,448,289.82	.00	.00	.00	9,448,289.82

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 356

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
356 City School-Maryville					
356-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	22,454,796.81	.00	.00	.00	22,454,796.81
356-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	378,358.15	.00	.00	.00	378,358.15
TOTALS FOR FUND 356					
City School-Maryville	22,833,154.96	.00	.00	.00	22,833,154.96

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363 5TH JDDTF					
363-54150-518700-00000-000-00000-0000-40-00000					
Overtime Pay	4,437.50	.00	.00	.00	4,437.50
363-54150-530500-00000-000-00000-0000-40-00000					
Audit Services	1,727.00	.00	.00	.00	1,727.00
363-54150-530700-00000-000-00000-0000-40-00000					
Communication	16,416.17	1,194.33	.00	1,194.33	17,610.50
363-54150-531700-00000-000-00000-0000-40-00000					
Data Processing Services	6,315.50	.00	.00	.00	6,315.50
363-54150-531900-00000-000-00000-0000-40-00000					
Drug Control Payments	30,000.00	12,253.00	.00	12,253.00	42,253.00
363-54150-532000-00000-000-00000-0000-40-00000					
Dues and Memberships	885.00	300.00	.00	300.00	1,185.00
363-54150-532800-00000-000-00000-0000-40-00000					
Janitorial Services	2,500.00	500.00	.00	500.00	3,000.00
363-54150-533000-00000-000-00000-0000-40-00000					
Lease Payments	1,179.64	.00	.00	.00	1,179.64
363-54150-533300-00000-000-00000-0000-40-00000					
Licenses	52.50	39.50	.00	39.50	92.00
363-54150-533400-00000-000-00000-0000-40-00000					
Maintenance Agreements	3,398.36	52.00	.00	52.00	3,450.36
363-54150-533800-00000-000-00000-0000-40-00000					
Maint. And Repair Svc - Vehicl	2,860.62	.00	.00	.00	2,860.62
363-54150-534700-00000-000-00000-0000-40-00000					
Pest Control	350.00	35.00	.00	35.00	385.00
363-54150-534800-00000-000-00000-0000-40-00000					
Postal Charges	355.49	16.74	.00	16.74	372.23
363-54150-534900-00000-000-00000-0000-40-00000					
Printing Stationery and Forms	228.57	.00	.00	.00	228.57
363-54150-535500-00000-000-00000-0000-40-00000					
Travel	13,241.02	.00	.00	.00	13,241.02
363-54150-535600-00000-000-00000-0000-40-00000					
Tuition	7,147.75	.00	.00	.00	7,147.75
363-54150-541000-00000-000-00000-0000-40-00000					
Custodial Supplies	394.42	170.72	11.59	159.13	553.55
363-54150-543100-00000-000-00000-0000-40-00000					
Law Enforcement Supplies	856.04	42.79	1.55	41.24	897.28
363-54150-543500-00000-000-00000-0000-40-00000					
Office Supplies	1,540.07	191.86	11.38	180.48	1,720.55
363-54150-545000-00000-000-00000-0000-40-00000					
Tires and Tubes	1,877.56	.00	.00	.00	1,877.56
363-54150-545100-00000-000-00000-0000-40-00000					
Uniforms	3,287.83	.00	.00	.00	3,287.83
363-54150-545200-00000-000-00000-0000-40-00000					
Utilities	14,553.85	446.15	.00	446.15	15,000.00
363-54150-550800-00000-000-00000-0000-40-00000					
Premiums Corporate Surety	502.33	.00	.00	.00	502.33
363-54150-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	1,619.02	.00	.00	.00	1,619.02
363-54150-559900-00000-000-00000-0000-40-00000					
Other Charges	432.95	82.63	.00	82.63	515.58
363-54150-570900-00000-000-00000-0000-40-00000					
Data Processing Equipment	21,886.97	.00	.00	.00	21,886.97

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363-54150-571100-00000-000-00000-0000-40-00000					
Furniture and Fixtures	1,433.04	9,239.36	.00	9,239.36	10,672.40
363-54150-571600-00000-000-00000-0000-40-00000					
Law Enforcement Equipment	35,936.51	.00	.00	.00	35,936.51
TOTALS FOR FUND 363					
5TH JDDTF	175,415.71	24,564.08	24.52	24,539.56	199,955.27

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 364

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364 District Attorney General					
364-53600-551000-00000-000-00000-0000-40-00000 Trustee Commissions	146.36	.00	.00	.00	146.36
364-53600-559900-00000-000-00000-0000-40-00000 Other Charges	779.00	.00	.00	.00	779.00
TOTALS FOR FUND 364					
District Attorney General	925.36	.00	.00	.00	925.36

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
365 Other Agency Fund - Tourism					
365-58110-531200-00000-000-00000-0000-40-00000					
Contracts with Private Agencie	3,358,475.51	.00	.00	.00	3,358,475.51
365-58110-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	38,831.78	.00	.00	.00	38,831.78
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	3,397,307.29	.00	.00	.00	3,397,307.29

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 801

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
801 Capital Assets					
801-00000-552000-00000-000-00000-0000-00-00000					
Loss on Disposal	-29,176.00	.00	.00	.00	-29,176.00
TOTALS FOR FUND 801					
Capital Assets	-29,176.00	.00	.00	.00	-29,176.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 803

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
803 Capital Assets-Shool					
803-00000-551400-00000-000-00000-0000-00-00000					
Depreciation Expense	1,833.50	6,705.83	.00	6,705.83	8,539.33
803-00000-552000-00000-000-00000-0000-00-00000					
Loss on Disposal	-5,180.00	37,069.03	5,350.00	31,719.03	26,539.03
TOTALS FOR FUND 803					
Capital Assets-Shool	-3,346.50	43,774.86	5,350.00	38,424.86	35,078.36

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 803

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	330,750,928.76	24,540,324.51	2,185,718.42	22,354,606.09	353,105,534.85

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

REPORT OPTIONS

```

Print (D)etail or (S)ummary:           S
Fiscal year-to-date version:          N
Reporting year:                        2023
Reporting from period:                 12 JUN   to 12 JUN
    Journal Detail from                to
(B)alance sheet or (A)ll accounts:     A
Roll up projects to object level:      N
Omit zero balance accounts:           Y
Sort by 3 Org-Obj-Project
Print Org Code? (Y/N)                 N
Print Fund Header and Org/Obj         Y
Include page break between funds      Y
Include page break between each subfund N
Print subfund totals                  N
Print report options                  Y
Exclude fund balance YEC/AJE for prior years N

```

```

                Find Criteria
Field Name      Field Value

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

```

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