

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51910-531700-00000-000-00000-00-00000					
Data Processing Services	4,500.00	.00	.00	.00	4,500.00
101-53500-541300-00000-000-00000-00-00000					
Drugs and Medical Supplies	539.79	.00	.00	.00	539.79
101-52200-542200-00000-000-00000-00-00000					
Food Supplies	94.88	.00	.00	.00	94.88
101-53910-545100-00000-000-00000-00-00000					
Uniforms	.00	812.00	.00	812.00	812.00
101-54210-570900-00000-000-00000-00-00000					
Data Processing Equipment	1,667.90	.00	.00	.00	1,667.90
101-54240-570900-00000-000-00000-00-00000					
Data Processing Equipment	4,759.48	.00	.00	.00	4,759.48
101-51100-521000-00000-000-00000-00-00000					
Unemployment Compensation	-7.32	7.32	.00	7.32	.00
101-51100-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	34,027.32	8,707.50	209.82	8,497.68	42,525.00
101-51100-520100-00000-000-00000-0000-10-00000					
Social Security	2,109.24	539.87	12.56	527.31	2,636.55
101-51100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	493.29	126.20	2.93	123.27	616.56
101-51100-530700-00000-000-00000-0000-10-00000					
Communication	2,651.81	54.89	.00	54.89	2,706.70
101-51100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,200.00	.00	.00	.00	2,200.00
101-51100-533000-00000-000-00000-0000-10-00000					
Lease Payments	101.14	16.35	.00	16.35	117.49
101-51100-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	372.45	408.58	.00	408.58	781.03
101-51100-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	131.40	.00	.00	.00	131.40
101-51100-535500-00000-000-00000-0000-10-00000					
Travel	2,434.76	.00	.00	.00	2,434.76
101-51100-535600-00000-000-00000-0000-10-00000					
Tuition	2,000.00	.00	.00	.00	2,000.00
101-51100-543500-00000-000-00000-0000-10-00000					
Office Supplies	15.60	.00	.00	.00	15.60
101-51100-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	61.20	15.60	.00	15.60	76.80
101-51100-559900-00000-000-00000-0000-10-00000					
Other Charges	375.00	.00	.00	.00	375.00
101-51210-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	630.00	8,000.00	.00	8,000.00	8,630.00
101-51210-520100-00000-000-00000-0000-10-00000					
Social Security	.00	496.00	.00	496.00	496.00
101-51210-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	116.00	.00	116.00	116.00
101-51220-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	657.17	.00	.00	.00	657.17
101-51240-551300-00000-000-00000-0000-00-00000					
Workers Compensation Insurance	138.00	.00	.00	.00	138.00
101-51240-530700-00000-000-00000-0000-10-00000					
Communication	97.20	.00	.00	.00	97.20
101-51300-510100-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
County Official	56,979.72	12,662.16	.00	12,662.16	69,641.88
101-51300-516100-00000-000-00000-0000-10-00000					
Secretary	21,131.24	5,222.20	.00	5,222.20	26,353.44
101-51300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	10,897.09	2,685.55	.00	2,685.55	13,582.64
101-51300-520100-00000-000-00000-0000-10-00000					
Social Security	5,235.53	1,199.09	.00	1,199.09	6,434.62
101-51300-520400-00000-000-00000-0000-10-00000					
State Retirement	1,736.35	545.66	.00	545.66	2,282.01
101-51300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	49.26	13.24	.00	13.24	62.50
101-51300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	15,150.97	3,787.18	.00	3,787.18	18,938.15
101-51300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	259.24	64.80	.00	64.80	324.04
101-51300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,224.46	280.44	.00	280.44	1,504.90
101-51300-530700-00000-000-00000-0000-10-00000					
Communication	964.43	192.85	.00	192.85	1,157.28
101-51300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	165.00	.00	.00	.00	165.00
101-51300-534800-00000-000-00000-0000-10-00000					
Postal Charges	7.89	3.03	.00	3.03	10.92
101-51300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	40.00	.00	40.00	40.00
101-51300-542500-00000-000-00000-0000-10-00000					
Gasoline	308.05	67.41	.00	67.41	375.46
101-51300-543500-00000-000-00000-0000-10-00000					
Office Supplies	212.55	.00	.00	.00	212.55
101-51300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	471.00	.00	.00	.00	471.00
101-51310-542900-00000-000-00000-0000-00-00000					
Instructional Supplies and Mat	19,114.80	.00	.00	.00	19,114.80
101-51310-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	1,738.01	.00	.00	.00	1,738.01
101-51310-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	27,222.79	6,727.60	.00	6,727.60	33,950.39
101-51310-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	63,468.81	15,965.82	.00	15,965.82	79,434.63
101-51310-520100-00000-000-00000-0000-10-00000					
Social Security	5,339.85	1,327.07	.00	1,327.07	6,666.92
101-51310-520400-00000-000-00000-0000-10-00000					
State Retirement	6,258.02	1,565.83	.00	1,565.83	7,823.85
101-51310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	72.47	20.62	.00	20.62	93.09
101-51310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	20,476.00	5,119.00	.00	5,119.00	25,595.00
101-51310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	453.20	113.30	.00	113.30	566.50
101-51310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,248.85	310.36	.00	310.36	1,559.21
101-51310-530200-00000-000-00000-0000-10-00000					
Advertising	806.70	.00	.00	.00	806.70

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51310-530700-00000-000-00000-0000-10-00000					
Communication	1,252.00	165.55	.00	165.55	1,417.55
101-51310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	1,490.79	180.00	.00	180.00	1,670.79
101-51310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,160.72	.00	.00	.00	1,160.72
101-51310-533000-00000-000-00000-0000-10-00000					
Lease Payments	246.95	18.99	.00	18.99	265.94
101-51310-533100-00000-000-00000-0000-10-00000					
Legal Services	150.00	90.00	.00	90.00	240.00
101-51310-533300-00000-000-00000-0000-10-00000					
Licenses	.00	119.40	.00	119.40	119.40
101-51310-534800-00000-000-00000-0000-10-00000					
Postal Charges	161.48	141.63	.00	141.63	303.11
101-51310-535500-00000-000-00000-0000-10-00000					
Travel	.00	75.50	.00	75.50	75.50
101-51310-535600-00000-000-00000-0000-10-00000					
Tuition	798.00	.00	.00	.00	798.00
101-51310-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	13,698.67	124.10	.00	124.10	13,822.77
101-51310-543500-00000-000-00000-0000-10-00000					
Office Supplies	84.59	.00	.00	.00	84.59
101-51310-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	639.23	34.74	.00	34.74	673.97
101-51310-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	942.00	.00	.00	.00	942.00
101-51500-510100-00000-000-00000-0000-10-00000					
County Official	33,636.15	7,474.70	.00	7,474.70	41,110.85
101-51500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	38,947.42	10,136.47	.00	10,136.47	49,083.89
101-51500-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	13,613.90	3,510.71	.00	3,510.71	17,124.61
101-51500-518700-00000-000-00000-0000-10-00000					
Overtime Pay	2,583.27	684.53	.00	684.53	3,267.80
101-51500-519200-00000-000-00000-0000-10-00000					
Election Commission	9,973.25	5,688.50	.00	5,688.50	15,661.75
101-51500-519300-00000-000-00000-0000-10-00000					
Election Workers	105,370.25	79,837.25	.00	79,837.25	185,207.50
101-51500-519600-00000-000-00000-0000-10-00000					
InService Training	6,075.00	4,825.00	.00	4,825.00	10,900.00
101-51500-520100-00000-000-00000-0000-10-00000					
Social Security	10,694.50	4,782.18	.00	4,782.18	15,476.68
101-51500-520400-00000-000-00000-0000-10-00000					
State Retirement	5,178.86	1,262.40	.00	1,262.40	6,441.26
101-51500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	58.10	15.74	.00	15.74	73.84
101-51500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	7,660.00	1,915.00	.00	1,915.00	9,575.00
101-51500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	181.28	45.32	.00	45.32	226.60
101-51500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	226.36	127.46	.00	127.46	353.82
101-51500-521200-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	2,501.23	1,118.44	.00	1,118.44	3,619.67
101-51500-530700-00000-000-00000-0000-10-00000					
Communication	3,801.57	1,574.51	.00	1,574.51	5,376.08
101-51500-533000-00000-000-00000-0000-10-00000					
Lease Payments	536.61	137.15	.00	137.15	673.76
101-51500-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	8,326.67	4,739.63	.00	4,739.63	13,066.30
101-51500-533300-00000-000-00000-0000-10-00000					
Licenses	15,836.00	.00	.00	.00	15,836.00
101-51500-534800-00000-000-00000-0000-10-00000					
Postal Charges	1,271.54	695.57	.00	695.57	1,967.11
101-51500-535100-00000-000-00000-0000-10-00000					
Rentals	2,329.73	.00	.00	.00	2,329.73
101-51500-535500-00000-000-00000-0000-10-00000					
Travel	908.07	268.01	.00	268.01	1,176.08
101-51500-542200-00000-000-00000-0000-10-00000					
Food Supplies	589.60	20.15	.00	20.15	609.75
101-51500-542500-00000-000-00000-0000-10-00000					
Gasoline	71.38	.00	.00	.00	71.38
101-51500-543500-00000-000-00000-0000-10-00000					
Office Supplies	5,461.13	7.85	.00	7.85	5,468.98
101-51500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,727.00	.00	.00	.00	1,727.00
101-51600-510100-00000-000-00000-0000-10-00000					
County Official	37,373.58	8,305.24	.00	8,305.24	45,678.82
101-51600-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	120,335.41	29,786.80	.00	29,786.80	150,122.21
101-51600-516900-00000-000-00000-0000-10-00000					
Part time Personnel	745.02	.00	.00	.00	745.02
101-51600-520100-00000-000-00000-0000-10-00000					
Social Security	9,452.19	2,271.48	.00	2,271.48	11,723.67
101-51600-520400-00000-000-00000-0000-10-00000					
State Retirement	10,881.96	2,628.36	.00	2,628.36	13,510.32
101-51600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	142.81	39.60	.00	39.60	182.41
101-51600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	22,040.00	5,510.00	.00	5,510.00	27,550.00
101-51600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	725.12	181.28	.00	181.28	906.40
101-51600-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	2.25	.00	.00	.00	2.25
101-51600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,221.37	531.23	.00	531.23	2,752.60
101-51600-530700-00000-000-00000-0000-10-00000					
Communication	2,273.82	322.64	.00	322.64	2,596.46
101-51600-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	420.00	.00	.00	.00	420.00
101-51600-533000-00000-000-00000-0000-10-00000					
Lease Payments	594.50	33.10	9.83	23.27	617.77
101-51600-534800-00000-000-00000-0000-10-00000					
Postal Charges	66.31	46.94	.00	46.94	113.25
101-51600-535500-00000-000-00000-0000-10-00000					
Travel	592.50	275.75	.00	275.75	868.25

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ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51600-535600-00000-000-00000-0000-10-00000					
Tuition	200.00	.00	.00	.00	200.00
101-51600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	36,108.00	.00	.00	.00	36,108.00
101-51600-543500-00000-000-00000-0000-10-00000					
Office Supplies	546.36	.00	.00	.00	546.36
101-51600-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,884.00	.00	.00	.00	1,884.00
101-51600-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	109.99	.00	.00	.00	109.99
101-51710-570800-00000-000-00000-0000-00-00000					
Communication Equipment	7,636.17	.00	.00	.00	7,636.17
101-51710-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	23,866.64	16,428.58	61.85	16,366.73	40,233.37
101-51710-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	30,048.79	7,426.00	.00	7,426.00	37,474.79
101-51710-514100-00000-000-00000-0000-10-00000					
Foreman	47,369.94	11,706.60	.00	11,706.60	59,076.54
101-51710-516100-00000-000-00000-0000-10-00000					
Secretary	35,989.35	8,925.05	.00	8,925.05	44,914.40
101-51710-518900-00000-000-00000-0000-10-00000					
Other Salaries and wages	140,260.57	40,935.21	2,090.80	38,844.41	179,104.98
101-51710-520100-00000-000-00000-0000-10-00000					
Social Security	15,400.90	4,164.15	129.63	4,034.52	19,435.42
101-51710-520400-00000-000-00000-0000-10-00000					
State Retirement	17,516.48	4,327.70	.00	4,327.70	21,844.18
101-51710-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	225.78	63.54	.00	63.54	289.32
101-51710-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	34,132.00	9,870.00	.00	9,870.00	44,002.00
101-51710-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,087.68	271.92	.00	271.92	1,359.60
101-51710-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	12.57	18.81	6.27	12.54	25.11
101-51710-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,601.80	973.89	30.32	943.57	4,545.37
101-51710-530700-00000-000-00000-0000-10-00000					
Communication	7,224.79	1,444.66	.00	1,444.66	8,669.45
101-51710-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,252.00	.00	.00	.00	1,252.00
101-51710-533000-00000-000-00000-0000-10-00000					
Lease Payments	375.14	.00	.00	.00	375.14
101-51710-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	471.91	.00	.00	.00	471.91
101-51710-534800-00000-000-00000-0000-10-00000					
Postal Charges	463.20	125.21	.00	125.21	588.41
101-51710-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	323.99	.00	.00	.00	323.99
101-51710-535600-00000-000-00000-0000-10-00000					
Tuition	480.00	230.00	.00	230.00	710.00
101-51710-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	567.37	82.32	.00	82.32	649.69
101-51710-542500-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Gasoline	9,419.60	1,975.76	.00	1,975.76	11,395.36
101-51710-543500-00000-000-00000-0000-10-00000					
Office Supplies	532.16	2,083.57	.00	2,083.57	2,615.73
101-51710-545100-00000-000-00000-0000-10-00000					
Uniforms	858.52	1,148.90	.00	1,148.90	2,007.42
101-51710-547100-00000-000-00000-0000-10-00000					
Computer Software	14,020.00	.00	.00	.00	14,020.00
101-51710-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,355.00	.00	.00	.00	2,355.00
101-51800-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	12,772.15	3,156.40	.00	3,156.40	15,928.55
101-51800-516600-00000-000-00000-0000-10-00000					
Custodial Personnel	63,897.89	17,351.95	575.88	16,776.07	80,673.96
101-51800-516700-00000-000-00000-0000-10-00000					
Maintenance Personnel	72,198.76	17,887.47	.00	17,887.47	90,086.23
101-51800-516900-00000-000-00000-0000-10-00000					
Part time Personnel	17,231.12	3,477.17	.00	3,477.17	20,708.29
101-51800-518700-00000-000-00000-0000-10-00000					
Overtime Pay	1,353.74	295.13	.00	295.13	1,648.87
101-51800-520100-00000-000-00000-0000-10-00000					
Social Security	9,513.15	2,474.87	35.70	2,439.17	11,952.32
101-51800-520400-00000-000-00000-0000-10-00000					
State Retirement	9,764.70	2,537.70	.00	2,537.70	12,302.40
101-51800-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	146.50	40.66	.00	40.66	187.16
101-51800-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	30,493.49	8,147.06	.00	8,147.06	38,640.55
101-51800-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	881.21	217.48	.00	217.48	1,098.69
101-51800-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	7.09	9.23	1.73	7.50	14.59
101-51800-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,328.75	586.52	8.35	578.17	2,906.92
101-51800-530700-00000-000-00000-0000-10-00000					
Communication	2,161.08	399.85	.00	399.85	2,560.93
101-51800-533000-00000-000-00000-0000-10-00000					
Lease Payments	3,420.00	855.00	.00	855.00	4,275.00
101-51800-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	36,810.45	2,488.24	.50	2,487.74	39,298.19
101-51800-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	42,067.07	5,829.39	82.97	5,746.42	47,813.49
101-51800-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	14,169.97	6,373.28	.00	6,373.28	20,543.25
101-51800-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	144.65	.00	.00	.00	144.65
101-51800-534700-00000-000-00000-0000-10-00000					
Pest Control	2,010.00	532.00	.00	532.00	2,542.00
101-51800-536100-00000-000-00000-0000-10-00000					
Permits	315.00	.00	.00	.00	315.00
101-51800-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	13,039.18	4,123.54	.00	4,123.54	17,162.72
101-51800-542500-00000-000-00000-0000-10-00000					
Gasoline	1,908.79	634.71	.00	634.71	2,543.50

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51800-543400-00000-000-00000-0000-10-00000					
Natural Gas	15,589.32	4,611.60	.00	4,611.60	20,200.92
101-51800-543500-00000-000-00000-0000-10-00000					
Office Supplies	73.94	.00	.00	.00	73.94
101-51800-545200-00000-000-00000-0000-10-00000					
Utilities	270,740.60	8,514.20	.00	8,514.20	279,254.80
101-51800-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,512.00	.00	.00	.00	2,512.00
101-51800-570700-00000-000-00000-0000-10-00000					
Building Improvements	11,985.33	20,300.00	.00	20,300.00	32,285.33
101-51800-571700-00000-000-00000-0000-10-00000					
Maintenance Equipment	2,564.13	.00	.00	.00	2,564.13
101-51900-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	27,834.58	6,878.80	.00	6,878.80	34,713.38
101-51900-520100-00000-000-00000-0000-10-00000					
Social Security	1,639.06	400.88	.00	400.88	2,039.94
101-51900-520400-00000-000-00000-0000-10-00000					
State Retirement	1,922.80	474.64	.00	474.64	2,397.44
101-51900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	17.63	4.96	.00	4.96	22.59
101-51900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	5,368.00	1,342.00	.00	1,342.00	6,710.00
101-51900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	90.64	22.66	.00	22.66	113.30
101-51900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	383.34	93.75	.00	93.75	477.09
101-51900-530700-00000-000-00000-0000-10-00000					
Communication	1,002.27	55.62	.00	55.62	1,057.89
101-51900-550600-00000-000-00000-0000-10-00000					
Liability Insurance	670,000.00	.00	.00	.00	670,000.00
101-51900-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,000.00	.00	.00	.00	1,000.00
101-51900-539900-00000-804-00000-0000-10-00000					
Other Contracted Services	11,250.00	.00	.00	.00	11,250.00
101-51910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	17,213.51	4,254.00	.00	4,254.00	21,467.51
101-51910-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	9,487.26	2,344.60	.00	2,344.60	11,831.86
101-51910-520100-00000-000-00000-0000-10-00000					
Social Security	1,586.74	389.77	.00	389.77	1,976.51
101-51910-520400-00000-000-00000-0000-10-00000					
State Retirement	1,842.34	455.30	.00	455.30	2,297.64
101-51910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	27.48	7.74	.00	7.74	35.22
101-51910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	5,300.00	1,325.00	.00	1,325.00	6,625.00
101-51910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	90.64	22.66	.00	22.66	113.30
101-51910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	371.09	91.15	.00	91.15	462.24
101-51910-530700-00000-000-00000-0000-10-00000					
Communication	898.32	174.44	.00	174.44	1,072.76
101-51910-533000-00000-000-00000-0000-10-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Lease Payments	13.25	.00	.00	.00	13.25
101-51910-534800-00000-000-00000-0000-10-00000					
Postal Charges	24.00	.00	.00	.00	24.00
101-51910-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	1,530.00	.00	1,530.00	1,530.00
101-51910-543500-00000-000-00000-0000-10-00000					
Office Supplies	79.09	.00	.00	.00	79.09
101-51910-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	314.00	.00	.00	.00	314.00
101-51920-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	23,677.28	5,851.40	.00	5,851.40	29,528.68
101-51920-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	16,140.35	3,988.78	.00	3,988.78	20,129.13
101-51920-520100-00000-000-00000-0000-10-00000					
Social Security	2,329.20	570.01	.00	570.01	2,899.21
101-51920-520400-00000-000-00000-0000-10-00000					
State Retirement	2,749.24	678.96	.00	678.96	3,428.20
101-51920-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	34.17	9.62	.00	9.62	43.79
101-51920-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	7,680.00	1,920.00	.00	1,920.00	9,600.00
101-51920-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	181.28	45.32	.00	45.32	226.60
101-51920-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	544.73	133.31	.00	133.31	678.04
101-51920-530700-00000-000-00000-0000-10-00000					
Communication	642.14	161.04	50.00	111.04	753.18
101-51920-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	385.00	.00	.00	.00	385.00
101-51920-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,480.26	387.33	.00	387.33	1,867.59
101-51920-534800-00000-000-00000-0000-10-00000					
Postal Charges	5.73	1.52	.00	1.52	7.25
101-51920-535500-00000-000-00000-0000-10-00000					
Travel	1,603.69	98.00	.00	98.00	1,701.69
101-51920-535600-00000-000-00000-0000-10-00000					
Tuition	400.00	.00	.00	.00	400.00
101-51920-542500-00000-000-00000-0000-10-00000					
Gasoline	720.68	145.68	.00	145.68	866.36
101-51920-543500-00000-000-00000-0000-10-00000					
Office Supplies	236.69	48.42	18.46	29.96	266.65
101-51920-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	314.00	.00	.00	.00	314.00
101-51920-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	1,576.44	.00	.00	.00	1,576.44
101-51920-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	555.99	.00	.00	.00	555.99
101-52100-531700-00000-000-00000-0000-00-00000					
Data Processing Services	.00	13.45	.00	13.45	13.45
101-52100-542200-00000-000-00000-0000-00-00000					
Food Supplies	144.04	.00	.00	.00	144.04
101-52100-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	43,253.90	10,689.40	.00	10,689.40	53,943.30

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52100-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	114,781.01	28,467.66	.00	28,467.66	143,248.67
101-52100-516900-00000-000-00000-0000-10-00000					
Part time Personnel	2,104.68	704.57	.00	704.57	2,809.25
101-52100-518700-00000-000-00000-0000-10-00000					
Overtime Pay	391.16	.00	.00	.00	391.16
101-52100-520100-00000-000-00000-0000-10-00000					
Social Security	9,565.65	2,350.78	.00	2,350.78	11,916.43
101-52100-520400-00000-000-00000-0000-10-00000					
State Retirement	9,350.82	2,516.02	.00	2,516.02	11,866.84
101-52100-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	112.79	32.92	.00	32.92	145.71
101-52100-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	20,688.00	5,745.00	.00	5,745.00	26,433.00
101-52100-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	362.56	90.64	.00	90.64	453.20
101-52100-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	12.12	8.08	.00	8.08	20.20
101-52100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,267.63	560.01	.00	560.01	2,827.64
101-52100-530700-00000-000-00000-0000-10-00000					
Communication	4,442.58	1,474.57	3,200.00	-1,725.43	2,717.15
101-52100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	165.00	.00	.00	.00	165.00
101-52100-533000-00000-000-00000-0000-10-00000					
Lease Payments	758.30	423.87	.00	423.87	1,182.17
101-52100-534800-00000-000-00000-0000-10-00000					
Postal Charges	1,009.60	321.43	.00	321.43	1,331.03
101-52100-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,603.67	.00	.00	.00	1,603.67
101-52100-535500-00000-000-00000-0000-10-00000					
Travel	706.76	.00	.00	.00	706.76
101-52100-535600-00000-000-00000-0000-10-00000					
Tuition	1,376.00	330.00	770.00	-440.00	936.00
101-52100-543500-00000-000-00000-0000-10-00000					
Office Supplies	100.03	41.18	.00	41.18	141.21
101-52100-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,099.00	.00	.00	.00	1,099.00
101-52200-531200-00000-000-00000-0000-00-00000					
Contracts with Private Agencie	15,500.00	.00	.00	.00	15,500.00
101-52200-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	24,938.15	6,163.00	.00	6,163.00	31,101.15
101-52200-512200-00000-000-00000-0000-10-00000					
Purchasing Personnel	88,403.18	23,337.19	.00	23,337.19	111,740.37
101-52200-518700-00000-000-00000-0000-10-00000					
Overtime Pay	1,430.10	1,766.83	.00	1,766.83	3,196.93
101-52200-520100-00000-000-00000-0000-10-00000					
Social Security	6,878.82	1,875.81	.00	1,875.81	8,754.63
101-52200-520400-00000-000-00000-0000-10-00000					
State Retirement	6,668.04	1,653.46	.00	1,653.46	8,321.50
101-52200-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	93.48	28.56	.00	28.56	122.04
101-52200-520700-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost	11,128.00	3,071.00	.00	3,071.00	14,199.00
101-52200-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	407.88	113.30	.00	113.30	521.18
101-52200-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	21.00	.00	.00	.00	21.00
101-52200-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,608.76	438.69	.00	438.69	2,047.45
101-52200-530700-00000-000-00000-0000-10-00000					
Communication	1,761.95	314.07	.00	314.07	2,076.02
101-52200-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	310.00	173.89	.00	173.89	483.89
101-52200-533000-00000-000-00000-0000-10-00000					
Lease Payments	89.89	.00	.00	.00	89.89
101-52200-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	313.95	1,216.61	.00	1,216.61	1,530.56
101-52200-534800-00000-000-00000-0000-10-00000					
Postal Charges	16.38	.00	.00	.00	16.38
101-52200-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	53.99	.00	.00	.00	53.99
101-52200-535500-00000-000-00000-0000-10-00000					
Travel	2,343.58	11.25	.00	11.25	2,354.83
101-52200-535600-00000-000-00000-0000-10-00000					
Tuition	2,482.00	900.00	.00	900.00	3,382.00
101-52200-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	102.40	.00	.00	.00	102.40
101-52200-543500-00000-000-00000-0000-10-00000					
Office Supplies	249.69	.00	.00	.00	249.69
101-52200-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	942.00	.00	.00	.00	942.00
101-52200-559900-00000-000-00000-0000-10-00000					
Other Charges	29.14	.00	.00	.00	29.14
101-52220-521100-00000-000-00000-0000-10-00000					
Retiree Benefits	102,222.32	66,696.74	.00	66,696.74	168,919.06
101-52220-530700-00000-000-00000-0000-10-00000					
Communication	2,555.80	737.48	104.00	633.48	3,189.28
101-52220-530900-00000-000-00000-0000-10-00000					
Contracts with Govt Agencies	115,582.18	.00	.00	.00	115,582.18
101-52220-531000-00000-000-00000-0000-10-00000					
Contracts with Other Govt Agcy	73,588.00	14,414.00	.00	14,414.00	88,002.00
101-52220-531600-00000-000-00000-0000-10-00000					
Contributions	1,500.00	.00	.00	.00	1,500.00
101-52220-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	34,001.88	.00	.00	.00	34,001.88
101-52220-533100-00000-000-00000-0000-10-00000					
Legal Services	20,627.00	5,272.00	.00	5,272.00	25,899.00
101-52220-534100-00000-000-00000-0000-10-00000					
Pauper Burials	650.00	600.00	.00	600.00	1,250.00
101-52220-534800-00000-000-00000-0000-10-00000					
Postal Charges	1,350.00	450.00	.00	450.00	1,800.00
101-52220-543500-00000-000-00000-0000-10-00000					
Office Supplies	875.99	.00	.00	.00	875.99
101-52220-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	646,364.44	.00	.00	.00	646,364.44

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ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52220-559900-00000-000-00000-0000-10-00000					
Other Charges	399.60	.00	.00	.00	399.60
101-52220-572400-00000-000-00000-0000-10-00000					
Site Development	34,791.85	13,928.75	.00	13,928.75	48,720.60
101-52220-533200-00000-519-00000-0000-10-00000					
Legal Notices and Recording Co	300,569.50	46,755.00	.00	46,755.00	347,324.50
101-52300-510100-00000-000-00000-0000-10-00000					
County Official	40,834.19	8,305.24	.00	8,305.24	49,139.43
101-52300-510300-00000-000-00000-0000-10-00000					
Assistant	178,401.48	44,704.93	.00	44,704.93	223,106.41
101-52300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	64,226.20	15,941.43	.00	15,941.43	80,167.63
101-52300-520100-00000-000-00000-0000-10-00000					
Social Security	16,779.63	4,042.59	.00	4,042.59	20,822.22
101-52300-520400-00000-000-00000-0000-10-00000					
State Retirement	19,431.46	4,757.61	.00	4,757.61	24,189.07
101-52300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	256.77	72.92	.00	72.92	329.69
101-52300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	67,966.60	17,548.00	.00	17,548.00	85,514.60
101-52300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,144.33	294.58	.00	294.58	1,438.91
101-52300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	21.00	.00	.00	.00	21.00
101-52300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,924.23	945.43	.00	945.43	4,869.66
101-52300-530700-00000-000-00000-0000-10-00000					
Communication	4,481.85	595.68	.00	595.68	5,077.53
101-52300-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	.00	4,755.00	.00	4,755.00	4,755.00
101-52300-531700-00000-000-00000-0000-10-00000					
Data Processing Services	4,179.06	.00	.00	.00	4,179.06
101-52300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	9,000.00	.00	.00	.00	9,000.00
101-52300-533000-00000-000-00000-0000-10-00000					
Lease Payments	6,026.41	1,586.89	.00	1,586.89	7,613.30
101-52300-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	.00	1,070.80	.00	1,070.80	1,070.80
101-52300-534800-00000-000-00000-0000-10-00000					
Postal Charges	305.90	533.47	.00	533.47	839.37
101-52300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	525.00	.00	525.00	525.00
101-52300-535500-00000-000-00000-0000-10-00000					
Travel	6,591.89	39.75	.00	39.75	6,631.64
101-52300-535600-00000-000-00000-0000-10-00000					
Tuition	2,030.00	.00	.00	.00	2,030.00
101-52300-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	387.00	19.71	.00	19.71	406.71
101-52300-542500-00000-000-00000-0000-10-00000					
Gasoline	747.81	103.96	.00	103.96	851.77
101-52300-543500-00000-000-00000-0000-10-00000					
Office Supplies	835.77	169.07	.00	169.07	1,004.84
101-52300-545100-00000-000-00000-0000-10-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Uniforms	598.50	.00	.00	.00	598.50
101-52300-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	766.94	413.92	.00	413.92	1,180.86
101-52300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,669.00	.00	.00	.00	2,669.00
101-52300-559900-00000-000-00000-0000-10-00000					
Other Charges	191.95	.00	.00	.00	191.95
101-52310-542500-00000-000-00000-0000-10-00000					
Gasoline	113.46	.00	.00	.00	113.46
101-52400-510100-00000-000-00000-0000-10-00000					
County Official	37,373.58	8,305.24	.00	8,305.24	45,678.82
101-52400-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	98,782.31	24,412.20	.00	24,412.20	123,194.51
101-52400-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	.00	860.00	105.00	755.00	755.00
101-52400-520100-00000-000-00000-0000-10-00000					
Social Security	8,063.74	1,938.24	6.51	1,931.73	9,995.47
101-52400-520400-00000-000-00000-0000-10-00000					
State Retirement	9,394.75	2,257.50	.00	2,257.50	11,652.25
101-52400-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	113.46	32.02	.00	32.02	145.48
101-52400-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	25,178.00	6,289.00	.00	6,289.00	31,467.00
101-52400-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	634.48	158.62	.00	158.62	793.10
101-52400-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	.64	.32	.32	.32
101-52400-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,885.89	462.69	1.52	461.17	2,347.06
101-52400-530700-00000-000-00000-0000-10-00000					
Communication	1,724.74	860.38	.00	860.38	2,585.12
101-52400-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,363.00	.00	.00	.00	1,363.00
101-52400-533000-00000-000-00000-0000-10-00000					
Lease Payments	75.27	21.29	.00	21.29	96.56
101-52400-533100-00000-000-00000-0000-10-00000					
Legal Services	200.00	.00	.00	.00	200.00
101-52400-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	9,995.70	.00	.00	.00	9,995.70
101-52400-534800-00000-000-00000-0000-10-00000					
Postal Charges	20,065.75	2,083.60	.00	2,083.60	22,149.35
101-52400-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	211.95	.00	.00	.00	211.95
101-52400-535500-00000-000-00000-0000-10-00000					
Travel	645.09	9.38	.00	9.38	654.47
101-52400-535600-00000-000-00000-0000-10-00000					
Tuition	855.00	.00	.00	.00	855.00
101-52400-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	8,849.85	.00	.00	.00	8,849.85
101-52400-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	449.92	.00	.00	.00	449.92
101-52400-543500-00000-000-00000-0000-10-00000					
Office Supplies	3,011.73	156.89	.00	156.89	3,168.62

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52400-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	71.65	.00	.00	.00	71.65
101-52400-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,099.00	.00	.00	.00	1,099.00
101-52500-510100-00000-000-00000-0000-10-00000					
County Official	39,937.50	8,305.24	.00	8,305.24	48,242.74
101-52500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	261,283.38	66,066.65	.00	66,066.65	327,350.03
101-52500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	12,630.51	2,422.48	.00	2,422.48	15,052.99
101-52500-520100-00000-000-00000-0000-10-00000					
Social Security	18,187.19	4,433.16	.00	4,433.16	22,620.35
101-52500-520400-00000-000-00000-0000-10-00000					
State Retirement	18,804.42	4,780.56	.00	4,780.56	23,584.98
101-52500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	275.67	80.36	.00	80.36	356.03
101-52500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	73,404.00	19,497.00	.00	19,497.00	92,901.00
101-52500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,540.88	430.54	.00	430.54	1,971.42
101-52500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	41.41	4.50	.00	4.50	45.91
101-52500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,253.42	1,036.80	.00	1,036.80	5,290.22
101-52500-530700-00000-000-00000-0000-10-00000					
Communication	4,609.58	492.55	.00	492.55	5,102.13
101-52500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,168.00	.00	.00	.00	1,168.00
101-52500-533000-00000-000-00000-0000-10-00000					
Lease Payments	2,665.13	555.86	.00	555.86	3,220.99
101-52500-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	22,475.91	.00	.00	.00	22,475.91
101-52500-534800-00000-000-00000-0000-10-00000					
Postal Charges	40,035.96	4,873.58	.00	4,873.58	44,909.54
101-52500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	462.50	.00	.00	.00	462.50
101-52500-535500-00000-000-00000-0000-10-00000					
Travel	915.56	93.82	.00	93.82	1,009.38
101-52500-535600-00000-000-00000-0000-10-00000					
Tuition	200.00	.00	.00	.00	200.00
101-52500-543500-00000-000-00000-0000-10-00000					
Office Supplies	7,525.35	412.04	48.94	363.10	7,888.45
101-52500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	3,925.00	.00	.00	.00	3,925.00
101-52500-559900-00000-000-00000-0000-10-00000					
Other Charges	101.76	.00	.00	.00	101.76
101-52500-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	3,698.97	.00	.00	.00	3,698.97
101-52600-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	27,997.65	6,913.00	.00	6,913.00	34,910.65
101-52600-512100-00000-000-00000-0000-10-00000					
Data Processing Personnel	36,718.43	8,450.38	.00	8,450.38	45,168.81
101-52600-520100-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	3,750.81	883.94	.00	883.94	4,634.75
101-52600-520400-00000-000-00000-0000-10-00000					
State Retirement	4,456.55	1,060.08	.00	1,060.08	5,516.63
101-52600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	51.99	13.88	.00	13.88	65.87
101-52600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	12,033.00	2,674.00	.00	2,674.00	14,707.00
101-52600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	203.94	45.32	.00	45.32	249.26
101-52600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	877.20	206.73	.00	206.73	1,083.93
101-52600-530700-00000-000-00000-0000-10-00000					
Communication	17,682.43	4,166.49	3,200.00	966.49	18,648.92
101-52600-531700-00000-000-00000-0000-10-00000					
Data Processing Services	402,497.11	5,592.50	5,346.00	246.50	402,743.61
101-52600-533300-00000-000-00000-0000-10-00000					
Licenses	134,058.50	8,764.17	.00	8,764.17	142,822.67
101-52600-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	.00	4,595.94	350.00	4,245.94	4,245.94
101-52600-535500-00000-000-00000-0000-10-00000					
Travel	205.94	.00	.00	.00	205.94
101-52600-535600-00000-000-00000-0000-10-00000					
Tuition	4,870.00	.00	.00	.00	4,870.00
101-52600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	187,228.50	44,414.87	.00	44,414.87	231,643.37
101-52600-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	416.16	49.40	.00	49.40	465.56
101-52600-541700-00000-000-00000-0000-10-00000					
Equipment Parts Light	7,859.19	1,882.09	.00	1,882.09	9,741.28
101-52600-543500-00000-000-00000-0000-10-00000					
Office Supplies	203.47	173.24	.00	173.24	376.71
101-52600-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	942.00	.00	.00	.00	942.00
101-52600-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	250.00	864.00	.00	864.00	1,114.00
101-52600-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	.00	220.99	.00	220.99	220.99
101-52900-510300-00000-000-00000-0000-00-00000					
Assistant	38,229.86	9,447.80	.00	9,447.80	47,677.66
101-52900-520100-00000-000-00000-0000-00-00000					
Social Security	2,265.89	556.37	.00	556.37	2,822.26
101-52900-520400-00000-000-00000-0000-00-00000					
State Retirement	2,637.87	651.90	.00	651.90	3,289.77
101-52900-520600-00000-000-00000-0000-00-00000					
Life Insurance ER Cost	17.61	4.96	.00	4.96	22.57
101-52900-520700-00000-000-00000-0000-00-00000					
Health Insurance ER Cost	5,260.00	1,315.00	.00	1,315.00	6,575.00
101-52900-520800-00000-000-00000-0000-00-00000					
Dental Insurance ER Cost	90.64	22.66	.00	22.66	113.30
101-52900-521200-00000-000-00000-0000-00-00000					
Employer Medicare Cost	529.93	130.12	.00	130.12	660.05
101-53110-533400-00000-000-00000-0000-00-00000					
Maintenance Agreements	16.97	4.13	.00	4.13	21.10

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101-53110-541100-00000-000-00000-0000-00-00000					
Data Processing Supplies	886.33	.00	.00	.00	886.33
101-53110-542100-00000-000-00000-0000-00-00000					
Food Preparation Supplies	306.25	.00	.00	.00	306.25
101-53110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	1,028.92	.00	.00	.00	1,028.92
101-53110-519400-00000-000-00000-0000-10-00000					
Jury and Witness Wages	700.00	1,000.00	.00	1,000.00	1,700.00
101-53110-520100-00000-000-00000-0000-10-00000					
Social Security	63.80	.00	.00	.00	63.80
101-53110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	3.09	.00	.00	.00	3.09
101-53110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	14.92	.00	.00	.00	14.92
101-53110-530700-00000-000-00000-0000-10-00000					
Communication	640.00	740.58	.00	740.58	1,380.58
101-53110-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	77.00	25.00	.00	25.00	102.00
101-53110-533300-00000-000-00000-0000-10-00000					
Licenses	284.00	.00	.00	.00	284.00
101-53110-534800-00000-000-00000-0000-10-00000					
Postal Charges	633.73	353.83	.00	353.83	987.56
101-53110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	162.95	.00	162.95	162.95
101-53110-542200-00000-000-00000-0000-10-00000					
Food Supplies	84.90	13.56	.00	13.56	98.46
101-53110-543500-00000-000-00000-0000-10-00000					
Office Supplies	162.03	28.98	.00	28.98	191.01
101-53110-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	340.95	.00	.00	.00	340.95
101-53110-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	175.00	.00	.00	.00	175.00
101-53120-510100-00000-000-00000-0000-10-00000					
County Official	41,110.92	9,135.76	.00	9,135.76	50,246.68
101-53120-510300-00000-000-00000-0000-10-00000					
Assistant	93,712.31	23,279.54	.00	23,279.54	116,991.85
101-53120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	22,583.27	5,645.82	.00	5,645.82	28,229.09
101-53120-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	476,291.34	119,523.71	1,181.10	118,342.61	594,633.95
101-53120-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	1,117.06	.00	.00	.00	1,117.06
101-53120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	3,666.01	878.88	.00	878.88	4,544.89
101-53120-520100-00000-000-00000-0000-10-00000					
Social Security	37,517.25	9,239.40	69.66	9,169.74	46,686.99
101-53120-520400-00000-000-00000-0000-10-00000					
State Retirement	41,446.32	10,688.95	81.50	10,607.45	52,053.77
101-53120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	588.25	165.93	1.53	164.40	752.65
101-53120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	132,443.50	33,293.00	289.00	33,004.00	165,447.50
101-53120-520800-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	3,478.31	895.07	11.33	883.74	4,362.05
101-53120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	50.61	13.26	3.54	9.72	60.33
101-53120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	8,774.19	2,160.85	16.29	2,144.56	10,918.75
101-53120-530700-00000-000-00000-0000-10-00000					
Communication	8,136.92	5,313.16	.00	5,313.16	13,450.08
101-53120-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	764.79	260.33	.00	260.33	1,025.12
101-53120-531700-00000-000-00000-0000-10-00000					
Data Processing Services	1,100.00	.00	.00	.00	1,100.00
101-53120-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,145.00	.00	.00	.00	2,145.00
101-53120-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,363.72	340.93	.00	340.93	1,704.65
101-53120-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	56,758.76	108.62	.00	108.62	56,867.38
101-53120-534800-00000-000-00000-0000-10-00000					
Postal Charges	4,067.34	1,161.14	.00	1,161.14	5,228.48
101-53120-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,808.60	2,084.00	.00	2,084.00	3,892.60
101-53120-535500-00000-000-00000-0000-10-00000					
Travel	373.86	141.51	60.00	81.51	455.37
101-53120-535600-00000-000-00000-0000-10-00000					
Tuition	395.00	1,110.00	220.00	890.00	1,285.00
101-53120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	295.40	73.85	.00	73.85	369.25
101-53120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	46.52	.00	.00	.00	46.52
101-53120-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	2,044.91	2,725.43	.00	2,725.43	4,770.34
101-53120-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	1,927.40	419.00	.00	419.00	2,346.40
101-53120-542200-00000-000-00000-0000-10-00000					
Food Supplies	325.03	59.41	.00	59.41	384.44
101-53120-542500-00000-000-00000-0000-10-00000					
Gasoline	87.04	31.45	.00	31.45	118.49
101-53120-543200-00000-000-00000-0000-10-00000					
Library Books	213.28	.00	.00	.00	213.28
101-53120-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,543.25	269.89	.00	269.89	2,813.14
101-53120-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	438.75	79.99	.00	79.99	518.74
101-53120-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	7,536.00	.00	.00	.00	7,536.00
101-53120-552400-00000-000-00000-0000-10-00000					
Inservice Staff Development	266.21	1,312.99	.00	1,312.99	1,579.20
101-53200-510500-00000-128-00000-0000-10-00000					
Supervisor/Director	25,216.54	6,231.80	.00	6,231.80	31,448.34
101-53200-511100-00000-128-00000-0000-10-00000					
Probation Officer	106,871.79	27,059.21	.00	27,059.21	133,931.00
101-53200-516100-00000-128-00000-0000-10-00000					
Secretary	27,635.50	6,829.60	.00	6,829.60	34,465.10

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ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53200-520100-00000-128-00000-0000-10-00000					
Social Security	9,613.10	2,404.32	.00	2,404.32	12,017.42
101-53200-520400-00000-128-00000-0000-10-00000					
State Retirement	8,986.10	2,292.96	.00	2,292.96	11,279.06
101-53200-520600-00000-128-00000-0000-10-00000					
Life Insurance ER Cost	148.52	44.48	.00	44.48	193.00
101-53200-520700-00000-128-00000-0000-10-00000					
Health Insurance ER Cost	23,916.50	6,052.00	.00	6,052.00	29,968.50
101-53200-520800-00000-128-00000-0000-10-00000					
Dental Insurance ER Cost	849.75	226.60	.00	226.60	1,076.35
101-53200-521000-00000-128-00000-0000-10-00000					
Unemployment Compensation	35.49	.00	.00	.00	35.49
101-53200-521200-00000-128-00000-0000-10-00000					
Employer Medicare Cost	2,248.24	562.31	.00	562.31	2,810.55
101-53200-530700-00000-128-00000-0000-10-00000					
Communication	2,542.09	348.31	.00	348.31	2,890.40
101-53200-532000-00000-128-00000-0000-10-00000					
Dues and Memberships	1,280.00	.00	.00	.00	1,280.00
101-53200-533000-00000-128-00000-0000-10-00000					
Lease Payments	123.80	24.23	.00	24.23	148.03
101-53200-535500-00000-128-00000-0000-10-00000					
Travel	7,451.94	1,007.66	.00	1,007.66	8,459.60
101-53200-535600-00000-128-00000-0000-10-00000					
Tuition	390.00	900.00	.00	900.00	1,290.00
101-53200-539900-00000-128-00000-0000-10-00000					
Other Contracted Services	560.40	264.65	.00	264.65	825.05
101-53200-541300-00000-128-00000-0000-10-00000					
Drugs and Medical Supplies	19,307.50	12,957.03	224.00	12,733.03	32,040.53
101-53200-542900-00000-128-00000-0000-10-00000					
Instructional Supplies and Mat	617.22	325.85	.00	325.85	943.07
101-53200-543500-00000-128-00000-0000-10-00000					
Office Supplies	371.56	851.26	.00	851.26	1,222.82
101-53200-551300-00000-128-00000-0000-10-00000					
Workers Compensation Insurance	1,727.00	.00	.00	.00	1,727.00
101-53310-510200-00000-000-00000-0000-10-00000					
Judges	255,450.60	56,766.80	.00	56,766.80	312,217.40
101-53310-516100-00000-000-00000-0000-10-00000					
Secretary	46,343.69	11,783.00	.00	11,783.00	58,126.69
101-53310-520100-00000-000-00000-0000-10-00000					
Social Security	17,833.48	1,120.07	.00	1,120.07	18,953.55
101-53310-520400-00000-000-00000-0000-10-00000					
State Retirement	20,823.61	4,707.12	.00	4,707.12	25,530.73
101-53310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	127.22	33.32	.00	33.32	160.54
101-53310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	28,136.00	7,034.00	.00	7,034.00	35,170.00
101-53310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	634.48	158.62	.00	158.62	793.10
101-53310-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	.99	.00	.99	.99
101-53310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,203.69	949.63	.00	949.63	5,153.32
101-53310-530700-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Communication	3,195.42	357.41	.00	357.41	3,552.83
101-53310-533000-00000-000-00000-0000-10-00000					
Lease Payments	21.90	7.13	.00	7.13	29.03
101-53310-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	112.80	.00	.00	.00	112.80
101-53310-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	540.00	.00	.00	.00	540.00
101-53310-535500-00000-000-00000-0000-10-00000					
Travel	1,998.75	.00	.00	.00	1,998.75
101-53310-535600-00000-000-00000-0000-10-00000					
Tuition	915.00	.00	.00	.00	915.00
101-53310-542200-00000-000-00000-0000-10-00000					
Food Supplies	52.68	.00	.00	.00	52.68
101-53310-543200-00000-000-00000-0000-10-00000					
Library Books	2,389.87	.00	.00	.00	2,389.87
101-53310-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,823.10	294.97	11.53	283.44	2,106.54
101-53310-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,099.00	.00	.00	.00	1,099.00
101-53330-541300-00000-533-00000-0000-00-00000					
Drugs and Medical Supplies	1,525.00	.00	.00	.00	1,525.00
101-53330-543500-00000-533-00000-0000-00-00000					
Office Supplies	1,046.36	.00	.00	.00	1,046.36
101-53400-533000-00000-410-00000-0000-10-00000					
Lease Payments	39.12	10.84	.00	10.84	49.96
101-53400-534900-00000-410-00000-0000-10-00000					
Printing Stationery and Forms	.00	153.98	.00	153.98	153.98
101-53400-543500-00000-410-00000-0000-10-00000					
Office Supplies	545.24	86.27	.00	86.27	631.51
101-53400-549900-00000-410-00000-0000-10-00000					
Other Supplies and Materials	205.05	.00	.00	.00	205.05
101-53400-521000-00000-420-00000-0000-00-00000					
Unemployment Compensation	58.60	4.38	.00	4.38	62.98
101-53400-533000-00000-420-00000-0000-00-00000					
Lease Payments	109.00	40.43	.00	40.43	149.43
101-53400-551300-00000-420-00000-0000-00-00000					
Workers Compensation Insurance	1,256.00	.00	.00	.00	1,256.00
101-53400-510100-00000-420-00000-0000-10-00000					
County Official	37,373.58	8,305.24	.00	8,305.24	45,678.82
101-53400-516200-00000-420-00000-0000-10-00000					
Clerical Personnel	94,836.67	22,515.32	.00	22,515.32	117,351.99
101-53400-520100-00000-420-00000-0000-10-00000					
Social Security	7,804.37	1,780.27	.00	1,780.27	9,584.64
101-53400-520400-00000-420-00000-0000-10-00000					
State Retirement	6,783.90	1,496.46	.00	1,496.46	8,280.36
101-53400-520600-00000-420-00000-0000-10-00000					
Life Insurance ER Cost	99.91	31.38	.00	31.38	131.29
101-53400-520700-00000-420-00000-0000-10-00000					
Health Insurance ER Cost	19,602.50	6,449.00	.00	6,449.00	26,051.50
101-53400-520800-00000-420-00000-0000-10-00000					
Dental Insurance ER Cost	509.85	158.62	.00	158.62	668.47
101-53400-521200-00000-420-00000-0000-10-00000					
Employer Medicare Cost	1,842.55	422.12	.00	422.12	2,264.67

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53400-530700-00000-420-00000-0000-10-00000					
Communication	3,698.54	627.34	.00	627.34	4,325.88
101-53400-532000-00000-420-00000-0000-10-00000					
Dues and Memberships	1,293.00	.00	.00	.00	1,293.00
101-53400-533200-00000-420-00000-0000-10-00000					
Legal Notices and Recording Co	182.75	.00	.00	.00	182.75
101-53400-534800-00000-420-00000-0000-10-00000					
Postal Charges	8,547.40	609.88	.00	609.88	9,157.28
101-53400-534900-00000-420-00000-0000-10-00000					
Printing Stationery and Forms	1,752.00	153.97	.00	153.97	1,905.97
101-53400-535500-00000-420-00000-0000-10-00000					
Travel	71.16	.00	.00	.00	71.16
101-53400-539900-00000-420-00000-0000-10-00000					
Other Contracted Services	25,500.00	2,700.00	.00	2,700.00	28,200.00
101-53400-543500-00000-420-00000-0000-10-00000					
Office Supplies	1,781.53	2,404.03	.00	2,404.03	4,185.56
101-53500-511200-00000-000-00000-0000-10-00000					
Youth Service Officers	89,120.86	21,288.40	949.15	20,339.25	109,460.11
101-53500-516100-00000-000-00000-0000-10-00000					
Secretary	12,420.92	3,069.60	.00	3,069.60	15,490.52
101-53500-518900-00000-000-00000-0000-10-00000					
Other Salaries and wages	48,016.87	12,686.05	.00	12,686.05	60,702.92
101-53500-520100-00000-000-00000-0000-10-00000					
Social Security	8,960.40	2,217.09	58.85	2,158.24	11,118.64
101-53500-520400-00000-000-00000-0000-10-00000					
State Retirement	8,969.42	1,894.54	.00	1,894.54	10,863.96
101-53500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	105.49	25.38	.00	25.38	130.87
101-53500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	21,696.04	4,227.38	.00	4,227.38	25,923.42
101-53500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	439.17	88.86	.00	88.86	528.03
101-53500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	11.39	2.85	8.54	8.54
101-53500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,095.53	518.51	13.76	504.75	2,600.28
101-53500-530700-00000-000-00000-0000-10-00000					
Communication	3,249.81	497.77	.00	497.77	3,747.58
101-53500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	770.00	.00	.00	.00	770.00
101-53500-533000-00000-000-00000-0000-10-00000					
Lease Payments	433.75	100.34	.00	100.34	534.09
101-53500-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	2,000.00	400.00	.00	400.00	2,400.00
101-53500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	38.41	.00	38.41	38.41
101-53500-535500-00000-000-00000-0000-10-00000					
Travel	4,099.34	.00	.00	.00	4,099.34
101-53500-535600-00000-000-00000-0000-10-00000					
Tuition	1,050.00	.00	.00	.00	1,050.00
101-53500-542200-00000-000-00000-0000-10-00000					
Food Supplies	235.65	170.00	.00	170.00	405.65
101-53500-543500-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Office Supplies	766.22	62.92	.00	62.92	829.14
101-53500-545100-00000-000-00000-0000-10-00000					
Uniforms	26.34	.00	.00	.00	26.34
101-53500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,570.00	.00	.00	.00	1,570.00
101-53500-570700-00000-000-00000-0000-10-00000					
Building Improvements	8,517.08	.00	.00	.00	8,517.08
101-53500-514000-00000-647-00000-0000-10-00000					
Salary Supplements	5,888.74	1,492.92	165.88	1,327.04	7,215.78
101-53500-520100-00000-647-00000-0000-10-00000					
Social Security	317.34	90.00	10.28	79.72	397.06
101-53500-520400-00000-647-00000-0000-10-00000					
State Retirement	368.91	68.70	.00	68.70	437.61
101-53500-520600-00000-647-00000-0000-10-00000					
Life Insurance ER Cost	4.96	1.08	.00	1.08	6.04
101-53500-520700-00000-647-00000-0000-10-00000					
Health Insurance ER Cost	1,003.96	153.62	.00	153.62	1,157.58
101-53500-520800-00000-647-00000-0000-10-00000					
Dental Insurance ER Cost	14.03	1.78	.00	1.78	15.81
101-53500-521000-00000-647-00000-0000-10-00000					
Unemployment Compensation	.00	1.50	.50	1.00	1.00
101-53500-521200-00000-647-00000-0000-10-00000					
Employer Medicare Cost	74.25	21.07	2.41	18.66	92.91
101-53500-530700-00000-647-00000-0000-10-00000					
Communication	324.53	56.92	.00	56.92	381.45
101-53500-531000-00000-647-00000-0000-10-00000					
Contracts with Other Public Ag	1,772.00	580.00	.00	580.00	2,352.00
101-53500-532000-00000-647-00000-0000-10-00000					
Dues and Memberships	60.00	.00	.00	.00	60.00
101-53500-534000-00000-647-00000-0000-10-00000					
Medical and Dental Services	400.00	.00	.00	.00	400.00
101-53500-535500-00000-647-00000-0000-10-00000					
Travel	2,130.81	.00	.00	.00	2,130.81
101-53500-535600-00000-647-00000-0000-10-00000					
Tuition	150.00	.00	.00	.00	150.00
101-53500-541300-00000-647-00000-0000-10-00000					
Drugs and Medical Supplies	21.00	.00	.00	.00	21.00
101-53610-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	15,337.26	3,408.28	.00	3,408.28	18,745.54
101-53610-520100-00000-000-00000-0000-10-00000					
Social Security	950.90	211.32	.00	211.32	1,162.22
101-53610-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	1.19	.00	.00	.00	1.19
101-53610-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	222.40	49.41	.00	49.41	271.81
101-53700-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	59,674.87	20,342.81	2,224.60	18,118.21	77,793.08
101-53700-520100-00000-000-00000-0000-10-00000					
Social Security	3,581.03	1,254.11	137.92	1,116.19	4,697.22
101-53700-520400-00000-000-00000-0000-10-00000					
State Retirement	1,917.03	473.76	.00	473.76	2,390.79
101-53700-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	41.46	11.68	.00	11.68	53.14

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53700-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	2,292.00	573.00	.00	573.00	2,865.00
101-53700-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	90.64	22.66	.00	22.66	113.30
101-53700-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	19.15	24.13	6.68	17.45	36.60
101-53700-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	859.11	293.28	32.25	261.03	1,120.14
101-53700-530700-00000-000-00000-0000-10-00000					
Communication	1,263.64	120.75	.00	120.75	1,384.39
101-53700-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	561.00	.00	.00	.00	561.00
101-53700-533000-00000-000-00000-0000-10-00000					
Lease Payments	54.78	13.67	.00	13.67	68.45
101-53700-543500-00000-000-00000-0000-10-00000					
Office Supplies	903.02	.00	.00	.00	903.02
101-53700-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,410.00	.00	.00	.00	1,410.00
101-53910-551300-00000-000-00000-0000-00-00000					
Workers Compensation Insurance	1,570.00	.00	.00	.00	1,570.00
101-53910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	25,846.98	6,387.60	.00	6,387.60	32,234.58
101-53910-511100-00000-000-00000-0000-10-00000					
Probation Officer	93,990.37	23,944.57	.00	23,944.57	117,934.94
101-53910-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	14,589.49	3,619.62	.00	3,619.62	18,209.11
101-53910-516100-00000-000-00000-0000-10-00000					
Secretary	11,447.45	2,829.02	.00	2,829.02	14,276.47
101-53910-518700-00000-000-00000-0000-10-00000					
Overtime Pay	59.45	16.25	.00	16.25	75.70
101-53910-520100-00000-000-00000-0000-10-00000					
Social Security	8,518.38	2,134.46	.00	2,134.46	10,652.84
101-53910-520400-00000-000-00000-0000-10-00000					
State Retirement	9,277.81	2,330.79	.00	2,330.79	11,608.60
101-53910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	138.23	40.90	.00	40.90	179.13
101-53910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	37,500.00	9,086.00	.00	9,086.00	46,586.00
101-53910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	770.44	181.28	.00	181.28	951.72
101-53910-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	8.51	.00	.00	.00	8.51
101-53910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,992.15	499.20	.00	499.20	2,491.35
101-53910-530700-00000-000-00000-0000-10-00000					
Communication	3,703.57	680.18	.00	680.18	4,383.75
101-53910-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	3,525.00	1,875.00	.00	1,875.00	5,400.00
101-53910-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	7,479.99	2,043.33	.00	2,043.33	9,523.32
101-53910-533000-00000-000-00000-0000-10-00000					
Lease Payments	50.53	26.24	.00	26.24	76.77
101-53910-533300-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Licenses	1,200.00	300.00	.00	300.00	1,500.00
101-53910-534800-00000-000-00000-0000-10-00000					
Postal Charges	6.06	2.53	.00	2.53	8.59
101-53910-535500-00000-000-00000-0000-10-00000					
Travel	26.37	.00	.00	.00	26.37
101-53910-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	929.00	224.00	.00	224.00	1,153.00
101-53910-543500-00000-000-00000-0000-10-00000					
Office Supplies	807.10	251.32	.00	251.32	1,058.42
101-53930-531600-00000-000-00000-0000-10-00000					
Contributions	11,039.53	.00	.00	.00	11,039.53
101-54110-510100-00000-000-00000-0000-10-00000					
County Official	45,221.76	10,049.28	.00	10,049.28	55,271.04
101-54110-510300-00000-000-00000-0000-10-00000					
Assistant	70,244.45	17,361.44	.00	17,361.44	87,605.89
101-54110-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	182,923.98	45,228.00	.00	45,228.00	228,151.98
101-54110-510600-00000-000-00000-0000-10-00000					
Deputies	1,449,806.09	356,668.41	.00	356,668.41	1,806,474.50
101-54110-510800-00000-000-00000-0000-10-00000					
Investigators	387,811.65	94,564.25	.00	94,564.25	482,375.90
101-54110-510900-00000-000-00000-0000-10-00000					
Captain	74,532.04	18,429.40	.00	18,429.40	92,961.44
101-54110-511000-00000-000-00000-0000-10-00000					
Lieutenants	242,204.96	60,058.00	.00	60,058.00	302,262.96
101-54110-511500-00000-000-00000-0000-10-00000					
Sergeants	157,827.71	38,957.41	.00	38,957.41	196,785.12
101-54110-512000-00000-000-00000-0000-10-00000					
Computer Programmers	80,995.05	22,921.80	.00	22,921.80	103,916.85
101-54110-514000-00000-000-00000-0000-10-00000					
Salary Supplements	43,325.00	500.00	.00	500.00	43,825.00
101-54110-514200-00000-000-00000-0000-10-00000					
Mechanics	27,583.70	6,816.80	.00	6,816.80	34,400.50
101-54110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	115,856.14	27,539.25	.00	27,539.25	143,395.39
101-54110-516400-00000-000-00000-0000-10-00000					
Attendants	12,420.92	3,069.60	.00	3,069.60	15,490.52
101-54110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	98,562.64	25,861.67	.00	25,861.67	124,424.31
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	212,476.66	39,575.89	.00	39,575.89	252,052.55
101-54110-520100-00000-000-00000-0000-10-00000					
Social Security	191,638.62	44,424.48	.00	44,424.48	236,063.10
101-54110-520400-00000-000-00000-0000-10-00000					
State Retirement	312,368.83	72,784.85	.00	72,784.85	385,153.68
101-54110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	2,583.95	724.98	.00	724.98	3,308.93
101-54110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	625,978.95	155,810.58	.00	155,810.58	781,789.53
101-54110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	13,266.30	3,318.76	.00	3,318.76	16,585.06

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	120.86	11.26	.00	11.26	132.12
101-54110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	45,319.96	10,507.10	.00	10,507.10	55,827.06
101-54110-530700-00000-000-00000-0000-10-00000					
Communication	121,733.43	25,080.07	.00	25,080.07	146,813.50
101-54110-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	1,021.20	678.80	.00	678.80	1,700.00
101-54110-531900-00000-000-00000-0000-10-00000					
Drug Control Payments	.00	2,500.00	.00	2,500.00	2,500.00
101-54110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	4,145.00	240.00	.00	240.00	4,385.00
101-54110-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	5,481.01	3,643.25	.00	3,643.25	9,124.26
101-54110-533000-00000-000-00000-0000-10-00000					
Lease Payments	20,721.71	.00	.00	.00	20,721.71
101-54110-533300-00000-000-00000-0000-10-00000					
Licenses	3,573.88	11,685.69	.00	11,685.69	15,259.57
101-54110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	45,279.38	9,780.10	.00	9,780.10	55,059.48
101-54110-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	1,935.26	4,450.00	.00	4,450.00	6,385.26
101-54110-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	29,270.27	2,391.19	.00	2,391.19	31,661.46
101-54110-533900-00000-000-00000-0000-10-00000					
Matching Share - Judicial Task	53,750.00	.00	.00	.00	53,750.00
101-54110-534800-00000-000-00000-0000-10-00000					
Postal Charges	1,746.49	586.16	.00	586.16	2,332.65
101-54110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	5,136.06	1,013.89	.00	1,013.89	6,149.95
101-54110-535100-00000-000-00000-0000-10-00000					
Rentals	3,119.70	255.00	.00	255.00	3,374.70
101-54110-535500-00000-000-00000-0000-10-00000					
Travel	48,580.90	10,170.06	.00	10,170.06	58,750.96
101-54110-535600-00000-000-00000-0000-10-00000					
Tuition	22,889.48	8,290.46	.00	8,290.46	31,179.94
101-54110-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	1,159.00	1,011.20	.00	1,011.20	2,170.20
101-54110-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l Ammunition	13,362.32	30,393.60	.00	30,393.60	43,755.92
101-54110-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	12,194.88	2,425.51	24.00	2,401.51	14,596.39
101-54110-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	1,384.00	127.28	.00	127.28	1,511.28
101-54110-541500-00000-000-00000-0000-10-00000					
Electricity	3,378.32	828.29	.00	828.29	4,206.61
101-54110-541800-00000-000-00000-0000-10-00000					
Equipment and Machinery Parts	134.45	.00	.00	.00	134.45
101-54110-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,209.80	.00	.00	.00	1,209.80
101-54110-542400-00000-000-00000-0000-10-00000					
Garage Supplies	530.09	.00	.00	.00	530.09
101-54110-542500-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Gasoline	169,493.84	46,673.77	.00	46,673.77	216,167.61
101-54110-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	27,055.37	9,705.52	8.06	9,697.46	36,752.83
101-54110-543500-00000-000-00000-0000-10-00000					
Office Supplies	7,293.47	4,491.55	624.03	3,867.52	11,160.99
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	11,462.11	13,694.95	.00	13,694.95	25,157.06
101-54110-545100-00000-000-00000-0000-10-00000					
Uniforms	50,426.50	16,500.43	534.13	15,966.30	66,392.80
101-54110-545300-00000-000-00000-0000-10-00000					
Vehicle Parts	33,125.17	7,528.09	.00	7,528.09	40,653.26
101-54110-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	243,000.00	.00	.00	.00	243,000.00
101-54110-570700-00000-000-00000-0000-10-00000					
Building Improvements	.00	24,900.00	.00	24,900.00	24,900.00
101-54110-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	106,523.07	2,743.50	.00	2,743.50	109,266.57
101-54110-579000-00000-000-00000-0000-10-00000					
Other Equipment	25,336.91	749.99	.00	749.99	26,086.90
101-54160-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	20,000.00	.00	.00	.00	20,000.00
101-54160-559900-00000-000-00000-0000-10-00000					
Other Charges	1,600.00	450.00	.00	450.00	2,050.00
101-54210-543100-00000-000-00000-0000-00-00000					
Law Enforcement Supplies	7,880.90	200.00	26.69	173.31	8,054.21
101-54210-510600-00000-000-00000-0000-10-00000					
Deputies	1,201,075.10	298,536.89	.00	298,536.89	1,499,611.99
101-54210-510800-00000-000-00000-0000-10-00000					
Investigators	29,968.27	7,410.20	.00	7,410.20	37,378.47
101-54210-510900-00000-000-00000-0000-10-00000					
Captain	25,202.60	6,231.81	.00	6,231.81	31,434.41
101-54210-511000-00000-000-00000-0000-10-00000					
Lieutenants	110,514.82	27,508.04	.00	27,508.04	138,022.86
101-54210-511500-00000-000-00000-0000-10-00000					
Sergeants	100,822.15	24,740.55	.00	24,740.55	125,562.70
101-54210-513000-00000-000-00000-0000-10-00000					
Social workers	8,237.91	3,853.99	.00	3,853.99	12,091.90
101-54210-514000-00000-000-00000-0000-10-00000					
Salary Supplements	625.00	.00	.00	.00	625.00
101-54210-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	56,496.26	12,679.41	.00	12,679.41	69,175.67
101-54210-516900-00000-000-00000-0000-10-00000					
Part time Personnel	3,585.12	896.28	.00	896.28	4,481.40
101-54210-518700-00000-000-00000-0000-10-00000					
Overtime Pay	93,936.47	8,161.21	.00	8,161.21	102,097.68
101-54210-520100-00000-000-00000-0000-10-00000					
Social Security	96,325.74	22,853.96	.00	22,853.96	119,179.70
101-54210-520400-00000-000-00000-0000-10-00000					
State Retirement	119,844.19	28,530.14	.00	28,530.14	148,374.33
101-54210-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	1,442.44	407.40	.00	407.40	1,849.84

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101-54210-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	324,250.21	81,414.00	.00	81,414.00	405,664.21
101-54210-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	7,614.76	1,857.04	.00	1,857.04	9,471.80
101-54210-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	194.96	32.60	.00	32.60	227.56
101-54210-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	22,579.76	5,357.87	.00	5,357.87	27,937.63
101-54210-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	4,871.00	2,000.00	.00	2,000.00	6,871.00
101-54210-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	2,624.10	.00	.00	.00	2,624.10
101-54210-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	2,499.61	.00	.00	.00	2,499.61
101-54210-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	5,864.80	.00	.00	.00	5,864.80
101-54210-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	874,023.43	283,870.78	.00	283,870.78	1,157,894.21
101-54210-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l - Ammunition	12,038.00	.00	.00	.00	12,038.00
101-54210-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	34,252.76	9,204.78	.00	9,204.78	43,457.54
101-54210-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	12,366.82	2,837.15	.00	2,837.15	15,203.97
101-54210-542200-00000-000-00000-0000-10-00000					
Food Supplies	285,282.73	61,337.65	407.27	60,930.38	346,213.11
101-54210-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	10,406.55	2,320.37	.00	2,320.37	12,726.92
101-54210-545100-00000-000-00000-0000-10-00000					
Uniforms	5,761.17	15,358.53	.00	15,358.53	21,119.70
101-54210-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	3,344.00	.00	.00	.00	3,344.00
101-54210-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	154,000.00	.00	.00	.00	154,000.00
101-54210-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	49,087.76	.00	.00	.00	49,087.76
101-54210-534000-00000-542-00000-0000-10-00000					
Medical and Dental Services	.00	11,112.00	12,542.00	-1,430.00	-1,430.00
101-54220-510100-00000-000-00000-0000-10-00000					
County Official	4,522.05	1,004.90	.00	1,004.90	5,526.95
101-54220-520100-00000-000-00000-0000-10-00000					
Social Security	270.99	59.96	.00	59.96	330.95
101-54220-520400-00000-000-00000-0000-10-00000					
State Retirement	470.25	104.50	.00	104.50	574.75
101-54220-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	63.37	14.02	.00	14.02	77.39
101-54240-543100-00000-000-00000-0000-00-00000					
Law Enforcement Supplies	4,266.58	.00	.00	.00	4,266.58
101-54240-510600-00000-000-00000-0000-10-00000					
Deputies	299,790.36	74,462.14	.00	74,462.14	374,252.50
101-54240-510900-00000-000-00000-0000-10-00000					
Captain	24,587.96	6,079.80	.00	6,079.80	30,667.76
101-54240-511000-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Lieutenants	21,278.84	5,261.58	.00	5,261.58	26,540.42
101-54240-511500-00000-000-00000-0000-10-00000					
Sergeants	60,879.90	15,196.70	.00	15,196.70	76,076.60
101-54240-514000-00000-000-00000-0000-10-00000					
Salary Supplements	4,522.05	1,004.90	.00	1,004.90	5,526.95
101-54240-518700-00000-000-00000-0000-10-00000					
Overtime Pay	2,471.70	361.08	.00	361.08	2,832.78
101-54240-520100-00000-000-00000-0000-10-00000					
Social Security	24,248.19	5,954.25	.00	5,954.25	30,202.44
101-54240-520400-00000-000-00000-0000-10-00000					
State Retirement	29,623.14	7,290.71	.00	7,290.71	36,913.85
101-54240-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	382.29	109.80	.00	109.80	492.09
101-54240-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	84,179.83	21,217.18	.00	21,217.18	105,397.01
101-54240-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	2,075.78	523.08	.00	523.08	2,598.86
101-54240-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	21.01	.00	.00	.00	21.01
101-54240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,670.93	1,392.52	.00	1,392.52	7,063.45
101-54240-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	11,031.17	.00	.00	.00	11,031.17
101-54240-535600-00000-000-00000-0000-10-00000					
Tuition	950.00	.00	.00	.00	950.00
101-54240-542200-00000-000-00000-0000-10-00000					
Food Supplies	721.14	.00	.00	.00	721.14
101-54240-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	1,171.02	.00	.00	.00	1,171.02
101-54240-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	35,000.00	.00	.00	.00	35,000.00
101-54310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	36,500.00	.00	.00	.00	36,500.00
101-54410-510300-00000-000-00000-0000-10-00000					
Assistant	10,302.22	2,546.00	.00	2,546.00	12,848.22
101-54410-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	22,368.65	5,528.00	.00	5,528.00	27,896.65
101-54410-520100-00000-000-00000-0000-10-00000					
Social Security	1,993.64	490.97	.00	490.97	2,484.61
101-54410-520400-00000-000-00000-0000-10-00000					
State Retirement	2,253.67	557.12	.00	557.12	2,810.79
101-54410-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	26.75	7.54	.00	7.54	34.29
101-54410-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	2,312.00	578.00	.00	578.00	2,890.00
101-54410-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	90.64	22.66	.00	22.66	113.30
101-54410-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	466.23	114.81	.00	114.81	581.04
101-54410-530700-00000-000-00000-0000-10-00000					
Communication	1,999.59	228.80	.00	228.80	2,228.39
101-54410-531700-00000-000-00000-0000-10-00000					
Data Processing Services	17,481.23	.00	.00	.00	17,481.23

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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
101-54410-533000-00000-000-00000-0000-10-00000					
Lease Payments	23.55	131.41	.00	131.41	154.96
101-54410-534800-00000-000-00000-0000-10-00000					
Postal Charges	1.01	6.10	.00	6.10	7.11
101-54410-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.91	.00	.00	.00	.91
101-54410-542200-00000-000-00000-0000-10-00000					
Food Supplies	6,644.62	765.26	.00	765.26	7,409.88
101-54410-542500-00000-000-00000-0000-10-00000					
Gasoline	1,312.52	201.20	.00	201.20	1,513.72
101-54410-543500-00000-000-00000-0000-10-00000					
Office Supplies	33.97	.00	.00	.00	33.97
101-54410-545100-00000-000-00000-0000-10-00000					
Uniforms	401.98	240.00	.00	240.00	641.98
101-54410-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	1,434.42	29.99	.00	29.99	1,464.41
101-54410-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	314.00	.00	.00	.00	314.00
101-54410-570800-00000-000-00000-0000-10-00000					
Communication Equipment	1,395.32	.00	.00	.00	1,395.32
101-54410-539900-00000-459-00000-0000-10-00000					
Other Contracted Services	14,027.21	.00	.00	.00	14,027.21
101-54410-571600-00000-460-00000-0000-10-00000					
Law Enforcement Equipment	9,253.26	.00	.00	.00	9,253.26
101-54490-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	223,763.00	.00	.00	.00	223,763.00
101-55110-513100-00000-000-00000-0000-00-00000					
Medical Personnel	8,536.50	1,958.70	.00	1,958.70	10,495.20
101-55110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	29,612.09	4,748.27	.00	4,748.27	34,360.36
101-55110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	12,515.37	3,107.77	.00	3,107.77	15,623.14
101-55110-520100-00000-000-00000-0000-10-00000					
Social Security	2,621.86	507.41	.00	507.41	3,129.27
101-55110-520400-00000-000-00000-0000-10-00000					
State Retirement	2,550.10	455.34	.00	455.34	3,005.44
101-55110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	44.93	8.34	.00	8.34	53.27
101-55110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	16,422.50	1,244.00	.00	1,244.00	17,666.50
101-55110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	339.90	22.66	.00	22.66	362.56
101-55110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	6.47	.00	.00	.00	6.47
101-55110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	673.44	135.08	.00	135.08	808.52
101-55110-530700-00000-000-00000-0000-10-00000					
Communication	7,489.18	1,972.05	.00	1,972.05	9,461.23
101-55110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	1,125.00	375.00	.00	375.00	1,500.00
101-55110-533600-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Maint. And Repair Svc - Equipm	222.48	.00	.00	.00	222.48
101-55110-534700-00000-000-00000-0000-10-00000					
Pest Control	140.00	.00	.00	.00	140.00
101-55110-535500-00000-000-00000-0000-10-00000					
Travel	80.00	.00	.00	.00	80.00
101-55110-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	1,017.99	45.89	.00	45.89	1,063.88
101-55110-542200-00000-000-00000-0000-10-00000					
Food Supplies	177.50	35.50	.00	35.50	213.00
101-55110-543500-00000-000-00000-0000-10-00000					
Office Supplies	40.00	.00	.00	.00	40.00
101-55110-545200-00000-000-00000-0000-10-00000					
Utilities	14,944.35	2,614.27	.00	2,614.27	17,558.62
101-55110-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	785.00	.00	.00	.00	785.00
101-55110-513100-00000-511-00000-0000-10-00000					
Medical Personnel	172,206.19	38,544.39	.00	38,544.39	210,750.58
101-55110-516900-00000-511-00000-0000-10-00000					
Part time Personnel	5,674.64	1,243.20	.00	1,243.20	6,917.84
101-55110-520100-00000-511-00000-0000-10-00000					
Social Security	10,433.17	2,285.91	.00	2,285.91	12,719.08
101-55110-520400-00000-511-00000-0000-10-00000					
State Retirement	10,681.33	2,208.39	.00	2,208.39	12,889.72
101-55110-520600-00000-511-00000-0000-10-00000					
Life Insurance ER Cost	148.55	39.98	.00	39.98	188.53
101-55110-520700-00000-511-00000-0000-10-00000					
Health Insurance ER Cost	35,972.00	9,764.00	.00	9,764.00	45,736.00
101-55110-520800-00000-511-00000-0000-10-00000					
Dental Insurance ER Cost	770.44	169.95	.00	169.95	940.39
101-55110-521000-00000-511-00000-0000-10-00000					
Unemployment Compensation	44.13	7.18	.00	7.18	51.31
101-55110-521200-00000-511-00000-0000-10-00000					
Employer Medicare Cost	2,440.00	534.63	.00	534.63	2,974.63
101-55110-535500-00000-511-00000-0000-10-00000					
Travel	2,928.14	621.45	.00	621.45	3,549.59
101-55110-551300-00000-511-00000-0000-10-00000					
Workers Compensation Insurance	2,983.00	.00	.00	.00	2,983.00
101-55110-559900-00000-511-00000-0000-10-00000					
Other Charges	1,078.26	.00	.00	.00	1,078.26
101-55120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	23,147.67	5,786.92	.00	5,786.92	28,934.59
101-55120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	13,192.44	2,857.98	195.94	2,662.04	15,854.48
101-55120-518700-00000-000-00000-0000-10-00000					
Overtime Pay	5,933.35	1,113.39	27.81	1,085.58	7,018.93
101-55120-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	90,379.27	21,503.87	741.56	20,762.31	111,141.58
101-55120-520100-00000-000-00000-0000-10-00000					
Social Security	8,005.13	1,883.59	59.85	1,823.74	9,828.87
101-55120-520400-00000-000-00000-0000-10-00000					
State Retirement	6,631.30	1,573.83	.00	1,573.83	8,205.13
101-55120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	103.04	23.18	.00	23.18	126.22

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101-55120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	15,391.00	3,039.00	.00	3,039.00	18,430.00
101-55120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	453.20	113.30	.00	113.30	566.50
101-55120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	40.99	13.17	2.90	10.27	51.26
101-55120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,872.17	440.52	14.00	426.52	2,298.69
101-55120-530700-00000-000-00000-0000-10-00000					
Communication	2,331.60	316.34	.00	316.34	2,647.94
101-55120-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,608.45	410.90	.00	410.90	2,019.35
101-55120-533300-00000-000-00000-0000-10-00000					
Licenses	320.00	.00	.00	.00	320.00
101-55120-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	3,172.51	162.22	.00	162.22	3,334.73
101-55120-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	14,552.20	102.15	.00	102.15	14,654.35
101-55120-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	14.57	.00	.00	.00	14.57
101-55120-535400-00000-000-00000-0000-10-00000					
Transportation NonStudents	14.57	.00	.00	.00	14.57
101-55120-535500-00000-000-00000-0000-10-00000					
Travel	288.38	.00	.00	.00	288.38
101-55120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	3,535.48	.00	.00	.00	3,535.48
101-55120-540100-00000-000-00000-0000-10-00000					
Animal Food and Supplies	2,389.42	110.58	.00	110.58	2,500.00
101-55120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	2,162.13	514.62	.00	514.62	2,676.75
101-55120-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	14,509.40	5,352.95	2,306.40	3,046.55	17,555.95
101-55120-542500-00000-000-00000-0000-10-00000					
Gasoline	3,290.39	459.82	.00	459.82	3,750.21
101-55120-543500-00000-000-00000-0000-10-00000					
Office Supplies	802.50	337.52	.00	337.52	1,140.02
101-55120-545100-00000-000-00000-0000-10-00000					
Uniforms	153.00	165.00	.00	165.00	318.00
101-55120-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,570.00	.00	.00	.00	1,570.00
101-55120-520100-00000-512-00000-0000-00-00000					
Social Security	1,681.34	414.64	.00	414.64	2,095.98
101-55120-535400-00000-512-00000-0000-00-00000					
Transportation NonStudents	2,083.71	105.64	.00	105.64	2,189.35
101-55120-535500-00000-512-00000-0000-00-00000					
Travel	-1,084.00	.00	700.00	-700.00	-1,784.00
101-55120-540100-00000-512-00000-0000-00-00000					
Animal Food and Supplies	236.37	1,533.57	.00	1,533.57	1,769.94
101-55120-541300-00000-512-00000-0000-00-00000					
Drugs and Medical Supplies	17,709.47	4,586.68	.00	4,586.68	22,296.15
101-55120-542500-00000-512-00000-0000-00-00000					
Gasoline	2,227.46	476.69	.00	476.69	2,704.15
101-55120-551300-00000-512-00000-0000-00-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Workers Compensation Insurance	314.00	.00	.00	.00	314.00
101-55120-513100-00000-512-00000-0000-10-00000					
Medical Personnel	27,527.05	6,802.80	.00	6,802.80	34,329.85
101-55120-514700-00000-512-00000-0000-10-00000					
Transporters	2,000.00	.00	.00	.00	2,000.00
101-55120-520400-00000-512-00000-0000-10-00000					
State Retirement	1,899.39	469.40	.00	469.40	2,368.79
101-55120-520600-00000-512-00000-0000-10-00000					
Life Insurance ER Cost	17.61	4.96	.00	4.96	22.57
101-55120-520700-00000-512-00000-0000-10-00000					
Health Insurance ER Cost	2,292.00	573.00	.00	573.00	2,865.00
101-55120-520800-00000-512-00000-0000-10-00000					
Dental Insurance ER Cost	90.64	22.66	.00	22.66	113.30
101-55120-521200-00000-512-00000-0000-10-00000					
Employer Medicare Cost	393.22	96.97	.00	96.97	490.19
101-55751-518900-00000-000-00000-0000-00-00000					
Other Salaries and Wages	8,792.14	2,189.60	.00	2,189.60	10,981.74
101-55751-520400-00000-000-00000-0000-00-00000					
State Retirement	606.44	151.08	.00	151.08	757.52
101-55751-520600-00000-000-00000-0000-00-00000					
Life Insurance ER Cost	9.18	2.58	.00	2.58	11.76
101-55751-570700-00000-000-00000-0000-00-00000					
Building Improvements	4,497.91	1,361.84	.00	1,361.84	5,859.75
101-55751-520100-00000-000-00000-0000-10-00000					
Social Security	539.13	134.14	.00	134.14	673.27
101-55751-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	126.08	31.37	.00	31.37	157.45
101-55751-530700-00000-000-00000-0000-10-00000					
Communication	205.76	26.87	.00	26.87	232.63
101-55751-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	10,633.82	58.88	.00	58.88	10,692.70
101-55751-543500-00000-000-00000-0000-10-00000					
Office Supplies	56.91	.00	.00	.00	56.91
101-55751-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	200.00	.00	.00	.00	200.00
101-55751-572000-00000-000-00000-0000-10-00000					
Plant Operation Equipment	9,002.50	.00	.00	.00	9,002.50
101-56700-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	396,523.50	.00	.00	.00	396,523.50
101-57100-530700-00000-000-00000-0000-10-00000					
Communication	1,079.63	261.98	.00	261.98	1,341.61
101-57100-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	38,766.27	.00	.00	.00	38,766.27
101-57100-533000-00000-000-00000-0000-10-00000					
Lease Payments	481.46	.00	.00	.00	481.46
101-57500-542500-00000-000-00000-0000-00-00000					
Gasoline	153.64	.00	.00	.00	153.64
101-57500-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	26,493.59	6,547.39	.00	6,547.39	33,040.98
101-57500-516300-00000-000-00000-0000-10-00000					
Educational Assistant	22,845.33	5,645.80	.00	5,645.80	28,491.13
101-57500-520100-00000-000-00000-0000-10-00000					
Social Security	2,975.81	732.54	.00	732.54	3,708.35

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

FUND 101

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-57500-520400-00000-000-00000-0000-10-00000					
State Retirement	3,404.42	841.33	.00	841.33	4,245.75
101-57500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	35.22	9.92	.00	9.92	45.14
101-57500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	7,660.00	1,915.00	.00	1,915.00	9,575.00
101-57500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	181.28	45.32	.00	45.32	226.60
101-57500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	695.94	171.33	.00	171.33	867.27
101-57500-530700-00000-000-00000-0000-10-00000					
Communication	815.63	154.14	.00	154.14	969.77
101-57500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	107.61	.00	.00	.00	107.61
101-57500-533000-00000-000-00000-0000-10-00000					
Lease Payments	370.87	97.07	.00	97.07	467.94
101-57500-535500-00000-000-00000-0000-10-00000					
Travel	10.00	.00	.00	.00	10.00
101-57500-535600-00000-000-00000-0000-10-00000					
Tuition	378.00	.00	.00	.00	378.00
101-57500-543500-00000-000-00000-0000-10-00000					
Office Supplies	61.73	.00	.00	.00	61.73
101-58120-536400-00000-000-00000-0000-10-00000					
Contracts for Development	1,930,225.00	1,191,225.00	.00	1,191,225.00	3,121,450.00
101-58300-516200-00000-000-00000-0000-00-00000					
Clerical Personnel	15,865.23	3,920.79	.00	3,920.79	19,786.02
101-58300-534900-00000-000-00000-0000-00-00000					
Printing Stationery and Forms	113.00	.00	.00	.00	113.00
101-58300-510300-00000-000-00000-0000-10-00000					
Assistant	21,497.16	5,312.60	.00	5,312.60	26,809.76
101-58300-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	23,100.24	5,708.80	.00	5,708.80	28,809.04
101-58300-520100-00000-000-00000-0000-10-00000					
Social Security	3,616.50	888.31	.00	888.31	4,504.81
101-58300-520400-00000-000-00000-0000-10-00000					
State Retirement	4,173.76	1,031.00	.00	1,031.00	5,204.76
101-58300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	51.78	14.58	.00	14.58	66.36
101-58300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	7,640.00	1,910.00	.00	1,910.00	9,550.00
101-58300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	271.92	67.98	.00	67.98	339.90
101-58300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	845.80	207.74	.00	207.74	1,053.54
101-58300-530700-00000-000-00000-0000-10-00000					
Communication	1,505.68	250.73	.00	250.73	1,756.41
101-58300-533000-00000-000-00000-0000-10-00000					
Lease Payments	40.71	11.99	.00	11.99	52.70
101-58300-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	6.00	6.00	.00	6.00	12.00
101-58300-534800-00000-000-00000-0000-10-00000					
Postal Charges	110.19	33.32	.00	33.32	143.51
101-58300-535500-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Travel	1,197.30	.00	.00	.00	1,197.30
101-58300-542500-00000-000-00000-0000-10-00000					
Gasoline	328.69	78.02	.00	78.02	406.71
101-58300-543500-00000-000-00000-0000-10-00000					
Office Supplies	106.18	.00	.00	.00	106.18
101-58300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	471.00	.00	.00	.00	471.00
101-58300-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	664.05	.00	.00	.00	664.05
101-58500-531600-00000-000-00000-0000-00-00000					
Contributions	25,000.00	.00	.00	.00	25,000.00
101-64000-516400-00000-000-00000-0000-10-00000					
Attendants	14,867.26	3,676.20	.00	3,676.20	18,543.46
101-64000-520100-00000-000-00000-0000-10-00000					
Social Security	878.24	215.66	.00	215.66	1,093.90
101-64000-520400-00000-000-00000-0000-10-00000					
State Retirement	1,025.85	253.66	.00	253.66	1,279.51
101-64000-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	14.77	4.16	.00	4.16	18.93
101-64000-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	2,292.00	573.00	.00	573.00	2,865.00
101-64000-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	90.64	22.66	.00	22.66	113.30
101-64000-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	205.40	50.43	.00	50.43	255.83
101-64000-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	3,200.00	.00	.00	.00	3,200.00
101-64000-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	5,550.00	1,850.00	.00	1,850.00	7,400.00
101-64000-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	2,000.00	500.00	.00	500.00	2,500.00
101-64000-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,200.00	.00	.00	.00	1,200.00
101-91110-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	99,896.70	66,455.83	.00	66,455.83	166,352.53
101-91130-570800-00000-000-00000-0000-10-00000					
Communication Equipment	27,997.90	.00	.00	.00	27,997.90
101-91130-571800-00000-000-00000-0000-10-00000					
Motor Vehicles Purchased	186,902.60	.00	.00	.00	186,902.60
101-99100-559000-00000-000-00000-0000-10-00000					
Transfers to Other Funds	1,032,917.72	11,000.00	.00	11,000.00	1,043,917.72
TOTALS FOR FUND 101					
Gen County	23,627,408.38	5,511,815.14	40,449.14	5,471,366.00	29,098,774.38

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

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	568.67	.00	.00	.00	568.67
112-51800-570700-00000-000-00000-0000-20-00000					
Building Improvements	40,131.70	2,818.33	.00	2,818.33	42,950.03
TOTALS FOR FUND 112					
CH/Jail Maintenance	40,700.37	2,818.33	.00	2,818.33	43,518.70

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

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	2,424.00	808.00	.00	808.00	3,232.00
114-58400-551000-00000-000-00000-0000-20-00000 Trustee Commissions	28.89	.00	.00	.00	28.89
TOTALS FOR FUND 114					
Law Library	2,452.89	808.00	.00	808.00	3,260.89

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115 Library					
115-56500-512900-00000-000-00000-00000-00-00000					
Librarian	163,373.36	40,496.99	.00	40,496.99	203,870.35
115-56500-513300-00000-000-00000-00000-00-00000					
Paraprofessionals	44,487.89	10,463.13	.00	10,463.13	54,951.02
115-56500-513600-00000-000-00000-00000-00-00000					
Online Services Coordinator	12,420.86	3,069.60	.00	3,069.60	15,490.46
115-56500-516100-00000-000-00000-00000-00-00000					
Secretarys	38,310.46	9,400.63	.00	9,400.63	47,711.09
115-56500-516500-00000-000-00000-00000-00-00000					
Cafeteria Personnel	12,703.72	3,146.28	.00	3,146.28	15,850.00
115-56500-518700-00000-000-00000-00000-00-00000					
Overtime Pay	8.00	.00	.00	.00	8.00
115-56500-542200-00000-000-00000-00000-00-00000					
Food Supplies	14,000.12	2,051.56	.00	2,051.56	16,051.68
115-56500-510100-00000-000-00000-00000-20-00000					
County Official	32,221.24	7,960.60	.00	7,960.60	40,181.84
115-56500-510500-00000-000-00000-00000-20-00000					
Supervisor/Director	43,159.28	10,666.01	.00	10,666.01	53,825.29
115-56500-516900-00000-000-00000-00000-20-00000					
Part time Personnel	69,575.29	18,249.64	.00	18,249.64	87,824.93
115-56500-520100-00000-000-00000-00000-20-00000					
Social Security	24,727.35	6,096.36	.00	6,096.36	30,823.71
115-56500-520400-00000-000-00000-00000-20-00000					
State Retirement	28,531.34	6,974.31	.00	6,974.31	35,505.65
115-56500-520600-00000-000-00000-00000-20-00000					
Life Insurance ER Cost	304.22	85.62	.00	85.62	389.84
115-56500-520700-00000-000-00000-00000-20-00000					
Health Insurance ER Cost	61,385.00	15,759.00	.00	15,759.00	77,144.00
115-56500-520800-00000-000-00000-00000-20-00000					
Dental Insurance ER Cost	1,574.87	385.22	.00	385.22	1,960.09
115-56500-521000-00000-000-00000-00000-20-00000					
Unemployment Compensation	77.73	22.72	.00	22.72	100.45
115-56500-521100-00000-000-00000-00000-20-00000					
Retiree Benefits	8,034.84	5,356.56	.00	5,356.56	13,391.40
115-56500-521200-00000-000-00000-00000-20-00000					
Employer Medicare Cost	5,848.62	1,443.07	.00	1,443.07	7,291.69
115-56500-530600-00000-000-00000-00000-20-00000					
Bank Charges	943.70	259.47	.00	259.47	1,203.17
115-56500-530700-00000-000-00000-00000-20-00000					
Communication	12,524.84	2,244.15	30.26	2,213.89	14,738.73
115-56500-531700-00000-000-00000-00000-20-00000					
Data Processing Services	7,982.05	512.00	.00	512.00	8,494.05
115-56500-532000-00000-000-00000-00000-20-00000					
Dues and Memberships	4,633.32	.00	.00	.00	4,633.32
115-56500-533000-00000-000-00000-00000-20-00000					
Lease Payments	1,970.41	638.80	.00	638.80	2,609.21
115-56500-533300-00000-000-00000-00000-20-00000					
Licenses	10,498.50	.00	.00	.00	10,498.50
115-56500-534800-00000-000-00000-00000-20-00000					
Postal charges	90.55	10.46	.00	10.46	101.01
115-56500-534900-00000-000-00000-00000-20-00000					
Printing Stationery and Forms	694.00	.00	.00	.00	694.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-535500-00000-000-00000-0000-20-00000					
Travel	487.24	109.37	.00	109.37	596.61
115-56500-535600-00000-000-00000-0000-20-00000					
Tuition	349.00	20.00	.00	20.00	369.00
115-56500-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	2,611.95	.00	.00	.00	2,611.95
115-56500-541100-00000-000-00000-0000-20-00000					
Data Processing Supplies	10,137.50	1,177.50	.00	1,177.50	11,315.00
115-56500-542100-00000-000-00000-0000-20-00000					
Food Preparation Supplies	1,491.55	.00	.00	.00	1,491.55
115-56500-543200-00000-000-00000-0000-20-00000					
Library Books	36,534.42	5,527.01	.00	5,527.01	42,061.43
115-56500-543500-00000-000-00000-0000-20-00000					
Office Supplies	3,342.25	717.98	.00	717.98	4,060.23
115-56500-543700-00000-000-00000-0000-20-00000					
Periodicals	1,342.84	13,322.61	.00	13,322.61	14,665.45
115-56500-545200-00000-000-00000-0000-20-00000					
Utilities	52,763.67	11,151.03	.00	11,151.03	63,914.70
115-56500-547100-00000-000-00000-0000-20-00000					
Computer Software	704.16	468.00	.00	468.00	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	285.35	.00	.00	.00	285.35
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	3,470.00	.00	.00	.00	3,470.00
TOTALS FOR FUND 115					
Library	755,441.49	177,785.68	30.26	177,755.42	933,196.91

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

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	6,260.27	1,422.67	.00	1,422.67	7,682.94
122-54110-540100-00000-000-00000-0000-20-00000					
Animal Food and Supplies	5,507.13	987.57	.00	987.57	6,494.70
122-54110-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	992.07	.00	.00	.00	992.07
122-54110-571600-00000-000-00000-0000-20-00000					
Law Enforcement Equipment	8,399.93	.00	.00	.00	8,399.93
TOTALS FOR FUND 122					
Drug Control	21,159.40	2,410.24	.00	2,410.24	23,569.64

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

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	15,599.39	3,854.00	.00	3,854.00	19,453.39
127-58831-520100-00000-000-00000-0000-20-00000					
Social Security	941.81	231.81	.00	231.81	1,173.62
127-58831-520400-00000-000-00000-0000-20-00000					
State Retirement	930.72	265.92	.00	265.92	1,196.64
127-58831-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	16.90	4.76	.00	4.76	21.66
127-58831-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	2,292.00	573.00	.00	573.00	2,865.00
127-58831-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	90.64	22.66	.00	22.66	113.30
127-58831-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	220.27	54.22	.00	54.22	274.49
127-58831-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	.00	5,280.00	.00	5,280.00	5,280.00
127-58831-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	157.00	.00	.00	.00	157.00
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	20,248.73	10,286.37	.00	10,286.37	30,535.10

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131 Highway					
131-61000-570900-00000-000-00000-00000-00-00000					
Data Processing Equipment	2,848.98	.00	.00	.00	2,848.98
131-61000-518700-00000-000-00000-00000-00-00000					
Overtime Pay	364.57	.00	.00	.00	364.57
131-61000-510100-00000-000-00000-00000-20-00000					
County Official	45,221.94	10,049.32	.00	10,049.32	55,271.26
131-61000-510300-00000-000-00000-00000-20-00000					
Assistant	31,988.48	7,997.12	.00	7,997.12	39,985.60
131-61000-510500-00000-000-00000-00000-20-00000					
Supervisor/Director	26,283.52	6,570.88	.00	6,570.88	32,854.40
131-61000-511900-00000-000-00000-00000-20-00000					
Accountants and Bookkeepers	31,978.15	4,016.02	284.18	3,731.84	35,709.99
131-61000-514000-00000-000-00000-00000-20-00000					
Salary Supplements	9,044.37	2,009.86	.00	2,009.86	11,054.23
131-61000-516700-00000-000-00000-00000-20-00000					
Maintenance Personnel	27,869.11	7,059.73	.00	7,059.73	34,928.84
131-61000-518900-00000-000-00000-00000-20-00000					
Other Salaries and Wages	17,573.12	4,393.28	.00	4,393.28	21,966.40
131-61000-520100-00000-000-00000-00000-20-00000					
Social Security	11,361.02	2,525.12	17.62	2,507.50	13,868.52
131-61000-520400-00000-000-00000-00000-20-00000					
State Retirement	13,134.66	2,885.05	.00	2,885.05	16,019.71
131-61000-520600-00000-000-00000-00000-20-00000					
Life Insurance ER Cost	122.85	29.34	.00	29.34	152.19
131-61000-520700-00000-000-00000-00000-20-00000					
Health Insurance ER Cost	23,480.00	4,533.00	.00	4,533.00	28,013.00
131-61000-520800-00000-000-00000-00000-20-00000					
Dental Insurance ER Cost	634.48	135.96	.00	135.96	770.44
131-61000-521000-00000-000-00000-00000-20-00000					
Unemployment Compensation	8.76	.00	.00	.00	8.76
131-61000-521100-00000-000-00000-00000-20-00000					
Retiree Benefits	32,906.28	21,937.52	.00	21,937.52	54,843.80
131-61000-521200-00000-000-00000-00000-20-00000					
Employer Medicare Cost	2,657.03	590.55	4.12	586.43	3,243.46
131-61000-530700-00000-000-00000-00000-20-00000					
Communication	10,578.82	2,542.56	.00	2,542.56	13,121.38
131-61000-532000-00000-000-00000-00000-20-00000					
Dues and Memberships	5,550.00	375.00	.00	375.00	5,925.00
131-61000-533300-00000-000-00000-00000-20-00000					
Licenses	364.85	62.00	.00	62.00	426.85
131-61000-533400-00000-000-00000-00000-20-00000					
Maintenance Agreements	112.33	65.70	.00	65.70	178.03
131-61000-535500-00000-000-00000-00000-20-00000					
Travel	726.20	1,682.30	.00	1,682.30	2,408.50
131-61000-535600-00000-000-00000-00000-20-00000					
Tuition	320.00	870.00	.00	870.00	1,190.00
131-61000-541000-00000-000-00000-00000-20-00000					
Custodial Supplies	427.64	921.01	.00	921.01	1,348.65
131-61000-541500-00000-000-00000-00000-20-00000					
Electricity	906.44	184.26	.00	184.26	1,090.70
131-61000-543500-00000-000-00000-00000-20-00000					
Office Supplies	3,762.90	1,151.63	.00	1,151.63	4,914.53

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-61000-547100-00000-000-00000-0000-20-00000					
Computer Software	17,333.11	723.91	.00	723.91	18,057.02
131-61000-550600-00000-000-00000-0000-20-00000					
Liability Insurance	194,000.00	.00	.00	.00	194,000.00
131-61000-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	50,002.16	.00	.00	.00	50,002.16
131-61000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	11,000.00	.00	.00	.00	11,000.00
131-61000-570700-00000-000-00000-0000-20-00000					
Building Improvements	21,215.22	16,564.28	.00	16,564.28	37,779.50
131-62000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	122,139.21	29,748.14	.00	29,748.14	151,887.35
131-62000-513500-00000-000-00000-0000-20-00000					
Assessment Personnel	21,658.27	8,011.26	.00	8,011.26	29,669.53
131-62000-514100-00000-000-00000-0000-20-00000					
Foreman	29,654.61	7,860.38	.00	7,860.38	37,514.99
131-62000-514300-00000-000-00000-0000-20-00000					
Equipment Operators	459,410.87	111,205.08	.00	111,205.08	570,615.95
131-62000-514900-00000-000-00000-0000-20-00000					
Laborers	43,129.84	10,801.35	.00	10,801.35	53,931.19
131-62000-518700-00000-000-00000-0000-20-00000					
Overtime Pay	19,480.08	474.95	.00	474.95	19,955.03
131-62000-520100-00000-000-00000-0000-20-00000					
Social Security	40,624.22	9,677.44	.00	9,677.44	50,301.66
131-62000-520400-00000-000-00000-0000-20-00000					
State Retirement	44,804.63	10,991.35	.00	10,991.35	55,795.98
131-62000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	631.48	185.36	.00	185.36	816.84
131-62000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	175,091.49	45,132.00	.00	45,132.00	220,223.49
131-62000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	3,319.69	861.08	.00	861.08	4,180.77
131-62000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	63.40	26.11	.00	26.11	89.51
131-62000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	9,500.86	2,263.27	.00	2,263.27	11,764.13
131-62000-532100-00000-000-00000-0000-20-00000					
Engineering Services	10,454.05	.00	.00	.00	10,454.05
131-62000-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	41,066.77	2,923.15	.00	2,923.15	43,989.92
131-62000-540400-00000-000-00000-0000-20-00000					
Asphalt Hot Mix	1,162,010.41	377,387.35	.00	377,387.35	1,539,397.76
131-62000-540500-00000-000-00000-0000-20-00000					
Ashphalt Liquid	32,876.77	.00	.00	.00	32,876.77
131-62000-540800-00000-000-00000-0000-20-00000					
Concrete	742.50	.00	.00	.00	742.50
131-62000-540900-00000-000-00000-0000-20-00000					
Crushed Stone	93,095.17	5,771.12	.00	5,771.12	98,866.29
131-62000-542000-00000-000-00000-0000-20-00000					
Fertilizer Lime and Seed	6,620.72	.00	.00	.00	6,620.72
131-62000-542200-00000-000-00000-0000-20-00000					
Food Supplies	2,280.39	366.47	19.73	346.74	2,627.13
131-62000-544000-00000-000-00000-0000-20-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Pipe Metal	107,278.78	17,280.77	.00	17,280.77	124,559.55
131-62000-544300-00000-000-00000-0000-20-00000					
Road Signs	41,829.32	.00	.00	.00	41,829.32
131-62000-545100-00000-000-00000-0000-20-00000					
Uniforms	3,302.00	1,348.08	.00	1,348.08	4,650.08
131-62000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	74,000.00	.00	.00	.00	74,000.00
131-62000-571400-00000-000-00000-0000-20-00000					
Highway Equipment	3,190.00	.00	.00	.00	3,190.00
131-62000-571300-00000-705-00000-0000-20-00000					
Highway Construction	.00	165,804.07	.00	165,804.07	165,804.07
131-62000-571300-00000-809-00000-0000-00-00000					
Highway Construction	114,887.26	.00	.00	.00	114,887.26
131-63100-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	24,582.43	6,078.30	.00	6,078.30	30,660.73
131-63100-513200-00000-000-00000-0000-20-00000					
Materials Supervisor	13,061.98	3,017.28	.00	3,017.28	16,079.26
131-63100-514200-00000-000-00000-0000-20-00000					
Mechanics	64,417.54	15,845.42	.00	15,845.42	80,262.96
131-63100-518700-00000-000-00000-0000-20-00000					
Overtime Pay	117.94	.00	.00	.00	117.94
131-63100-520100-00000-000-00000-0000-20-00000					
Social Security	5,952.80	1,437.59	.00	1,437.59	7,390.39
131-63100-520400-00000-000-00000-0000-20-00000					
State Retirement	7,049.49	1,720.94	.00	1,720.94	8,770.43
131-63100-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	91.08	25.96	.00	25.96	117.04
131-63100-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	26,016.00	6,504.00	.00	6,504.00	32,520.00
131-63100-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	543.84	135.96	.00	135.96	679.80
131-63100-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	1,392.19	336.21	.00	336.21	1,728.40
131-63100-533800-00000-000-00000-0000-20-00000					
Maint. And Repair Svc - Vehicl	3,774.20	.00	.00	.00	3,774.20
131-63100-541200-00000-000-00000-0000-20-00000					
Diesel Fuel	86,610.97	18,649.94	7,861.83	10,788.11	97,399.08
131-63100-541800-00000-000-00000-0000-20-00000					
Equipment and Machinery Parts	103,541.56	9,594.03	1,091.53	8,502.50	112,044.06
131-63100-542500-00000-000-00000-0000-20-00000					
Gasoline	30,838.79	15,682.27	.00	15,682.27	46,521.06
131-63100-543300-00000-000-00000-0000-20-00000					
Lubricants	324.67	1,150.05	.00	1,150.05	1,474.72
131-63100-544200-00000-000-00000-0000-20-00000					
Propane Gas	2,140.67	314.73	.00	314.73	2,455.40
131-63100-545000-00000-000-00000-0000-20-00000					
Tires and Tubes	15,802.47	11,007.75	.00	11,007.75	26,810.22
131-63100-545100-00000-000-00000-0000-20-00000					
Uniforms	49.68	.00	.00	.00	49.68
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	2,123,240.00	.00	.00	.00	2,123,240.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 131					
Highway	5,775,468.08	999,494.61	9,279.01	990,215.60	6,765,683.68

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141 GPSF					
141-71100-511600-00000-000-00000-0000-50-00000					
Teachers	9,723,670.51	2,444,055.30	.00	2,444,055.30	12,167,725.81
141-71100-514000-00000-000-00000-0000-50-00000					
Salary Supplements	186,392.18	94,595.48	.00	94,595.48	280,987.66
141-71100-516300-00000-000-00000-0000-50-00000					
Educational Assistant	477,363.58	144,482.73	92.25	144,390.48	621,754.06
141-71100-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	.00	12,600.00	.00	12,600.00	12,600.00
141-71100-520100-00000-000-00000-0000-50-00000					
Social Security	602,121.96	156,035.90	.00	156,035.90	758,157.86
141-71100-520400-00000-000-00000-0000-50-00000					
State Retirement	844,503.88	226,080.53	1.32	226,079.21	1,070,583.09
141-71100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	7,510.48	2,596.32	.00	2,596.32	10,106.80
141-71100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	1,382,918.29	474,202.24	332.71	473,869.53	1,856,787.82
141-71100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	30,513.47	10,419.98	13.15	10,406.83	40,920.30
141-71100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	142,731.57	37,034.86	.00	37,034.86	179,766.43
141-71100-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	30,519.19	.00	.00	.00	30,519.19
141-71100-530900-00000-000-00000-0000-50-00000					
Contracts with Govt Agencies	10,000.00	.00	.00	.00	10,000.00
141-71100-536900-00000-000-00000-0000-50-00000					
Contracts for Substitute Teach	534,756.67	216,308.53	.00	216,308.53	751,065.20
141-71100-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	728,029.71	62.00	14,000.00	-13,938.00	714,091.71
141-71100-544900-00000-000-00000-0000-50-00000					
Textbooks	155,815.61	.00	.00	.00	155,815.61
141-71100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	23,518.49	.00	.00	.00	23,518.49
141-71200-511600-00000-000-00000-0000-50-00000					
Teachers	1,614,998.05	416,587.13	8,077.20	408,509.93	2,023,507.98
141-71200-516300-00000-000-00000-0000-50-00000					
Educational Assistant	291,867.46	92,703.69	376.73	92,326.96	384,194.42
141-71200-520100-00000-000-00000-0000-50-00000					
Social Security	110,005.68	29,455.22	495.94	28,959.28	138,964.96
141-71200-520400-00000-000-00000-0000-50-00000					
State Retirement	141,961.72	38,949.86	557.34	38,392.52	180,354.24
141-71200-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,392.98	490.35	6.54	483.81	1,876.79
141-71200-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	278,839.71	95,562.87	573.00	94,989.87	373,829.58
141-71200-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	6,004.11	2,066.69	22.66	2,044.03	8,048.14
141-71200-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	26,025.89	6,960.29	115.99	6,844.30	32,870.19
141-71200-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	6,205.43	.00	.00	.00	6,205.43
141-71200-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	27,047.73	4,577.12	61.15	4,515.97	31,563.70

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71200-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	2,197.67	115.75	.00	115.75	2,313.42
141-71200-572500-00000-000-00000-0000-50-00000					
Special Education Equipment	1,540.00	100.64	.00	100.64	1,640.64
141-71300-511600-00000-000-00000-0000-50-00000					
Teachers	875,832.55	218,958.13	.00	218,958.13	1,094,790.68
141-71300-520100-00000-000-00000-0000-50-00000					
Social Security	51,372.49	12,714.00	.00	12,714.00	64,086.49
141-71300-520400-00000-000-00000-0000-50-00000					
State Retirement	72,703.63	19,114.23	.00	19,114.23	91,817.86
141-71300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	652.72	222.34	.00	222.34	875.06
141-71300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	127,192.10	44,376.57	.00	44,376.57	171,568.67
141-71300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,610.05	896.43	.00	896.43	3,506.48
141-71300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	12,014.59	2,973.39	.00	2,973.39	14,987.98
141-71300-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	2,982.73	.00	.00	.00	2,982.73
141-71300-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	367.00	.00	.00	.00	367.00
141-71300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	12,303.37	2,553.00	37.22	2,515.78	14,819.15
141-71300-550600-00000-000-00000-0000-50-00000					
Liability Insurance	.00	1,490.00	.00	1,490.00	1,490.00
141-71900-521100-00000-000-00000-0000-50-00000					
Retiree Benefits	270,928.80	178,098.80	.00	178,098.80	449,027.60
141-72110-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	8,395.80	2,398.80	.00	2,398.80	10,794.60
141-72110-520100-00000-000-00000-0000-50-00000					
Social Security	515.67	147.10	.00	147.10	662.77
141-72110-520400-00000-000-00000-0000-50-00000					
State Retirement	579.32	165.52	.00	165.52	744.84
141-72110-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	10.08	3.36	.00	3.36	13.44
141-72110-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	120.60	34.40	.00	34.40	155.00
141-72120-513100-00000-000-00000-0000-50-00000					
Medical Personnel	9,917.78	3,689.86	.00	3,689.86	13,607.64
141-72120-516100-00000-000-00000-0000-50-00000					
Secretary	8,714.30	2,489.80	.00	2,489.80	11,204.10
141-72120-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	13,952.40	3,986.40	.00	3,986.40	17,938.80
141-72120-520100-00000-000-00000-0000-50-00000					
Social Security	1,799.85	549.74	.00	549.74	2,349.59
141-72120-520400-00000-000-00000-0000-50-00000					
State Retirement	2,144.41	538.54	.00	538.54	2,682.95
141-72120-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	24.66	8.22	.00	8.22	32.88
141-72120-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	7,908.00	2,636.00	.00	2,636.00	10,544.00
141-72120-520800-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	67.98	22.66	.00	22.66	90.64
141-72120-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	438.79	136.17	.00	136.17	574.96
141-72120-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	137.50	.00	.00	.00	137.50
141-72120-535500-00000-000-00000-0000-50-00000					
Travel	587.38	275.00	.00	275.00	862.38
141-72120-541300-00000-000-00000-0000-50-00000					
Drugs and Medical Supplies	1,343.50	.00	.00	.00	1,343.50
141-72120-542200-00000-000-00000-0000-50-00000					
Food Supplies	350.51	.00	.00	.00	350.51
141-72120-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	5,370.94	14,000.00	.00	14,000.00	19,370.94
141-72120-543500-00000-000-00000-0000-50-00000					
Office Supplies	203.15	.00	.00	.00	203.15
141-72120-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	13.74	.00	.00	.00	13.74
141-72130-512300-00000-000-00000-0000-50-00000					
Guidance Personnel	437,713.46	109,520.38	.00	109,520.38	547,233.84
141-72130-513000-00000-000-00000-0000-50-00000					
Social workers	14,215.60	4,061.60	.00	4,061.60	18,277.20
141-72130-516100-00000-000-00000-0000-50-00000					
Secretary	19,966.10	5,704.60	.00	5,704.60	25,670.70
141-72130-520100-00000-000-00000-0000-50-00000					
Social Security	26,617.50	6,728.52	.00	6,728.52	33,346.02
141-72130-520400-00000-000-00000-0000-50-00000					
State Retirement	37,589.35	10,022.68	.00	10,022.68	47,612.03
141-72130-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	357.01	123.75	.00	123.75	480.76
141-72130-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	66,445.59	24,167.29	.00	24,167.29	90,612.88
141-72130-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,364.01	467.43	.00	467.43	1,831.44
141-72130-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	6,442.30	1,622.09	.00	1,622.09	8,064.39
141-72130-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	1,560.93	.00	.00	.00	1,560.93
141-72130-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	5,040.00	.00	.00	.00	5,040.00
141-72130-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	3,674.13	.00	.00	.00	3,674.13
141-72210-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	68,556.61	17,051.08	.00	17,051.08	85,607.69
141-72210-512900-00000-000-00000-0000-50-00000					
Librarians	401,883.12	100,470.80	.00	100,470.80	502,353.92
141-72210-516100-00000-000-00000-0000-50-00000					
Secretary	12,943.87	3,204.80	.00	3,204.80	16,148.67
141-72210-518900-00000-000-00000-0000-50-00000					
Other Salaries and wages	40,928.04	10,232.01	.00	10,232.01	51,160.05
141-72210-520100-00000-000-00000-0000-50-00000					
Social Security	30,406.12	7,603.03	.00	7,603.03	38,009.15
141-72210-520400-00000-000-00000-0000-50-00000					
State Retirement	45,112.48	11,341.56	.00	11,341.56	56,454.04

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72210-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	364.52	117.93	.00	117.93	482.45
141-72210-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	69,210.36	22,592.02	.00	22,592.02	91,802.38
141-72210-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,622.09	524.39	.00	524.39	2,146.48
141-72210-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	7,111.12	1,778.11	.00	1,778.11	8,889.23
141-72210-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	234.63	.00	.00	.00	234.63
141-72210-530900-00000-000-00000-0000-50-00000					
Contracts with Government Agen	12,228.00	1,122.00	.00	1,122.00	13,350.00
141-72210-535500-00000-000-00000-0000-50-00000					
Travel	7,399.43	2,549.15	.00	2,549.15	9,948.58
141-72210-542200-00000-000-00000-0000-50-00000					
Food Supplies	1,423.24	17.77	.00	17.77	1,441.01
141-72210-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	39.96	.00	.00	.00	39.96
141-72210-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	786.51	1,040.90	22.86	1,018.04	1,804.55
141-72220-512400-00000-000-00000-0000-50-00000					
Psychological Personnel	146,648.57	36,662.13	.00	36,662.13	183,310.70
141-72220-520100-00000-000-00000-0000-50-00000					
Social Security	7,940.98	1,971.92	.00	1,971.92	9,912.90
141-72220-520400-00000-000-00000-0000-50-00000					
State Retirement	10,578.38	2,912.34	.00	2,912.34	13,490.72
141-72220-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	96.24	33.24	.00	33.24	129.48
141-72220-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	16,581.00	5,718.00	.00	5,718.00	22,299.00
141-72220-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	271.92	90.64	.00	90.64	362.56
141-72220-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,059.11	511.67	.00	511.67	2,570.78
141-72220-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	842.31	.00	.00	.00	842.31
141-72220-531200-00000-000-00000-0000-50-00000					
Contracts with Private Agencie	69,925.81	30,308.60	.00	30,308.60	100,234.41
141-72220-533000-00000-000-00000-0000-50-00000					
Lease Payments	426.63	144.17	.00	144.17	570.80
141-72220-535500-00000-000-00000-0000-50-00000					
Travel	4,201.85	1,543.52	.00	1,543.52	5,745.37
141-72220-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	1,225.93	.00	.00	.00	1,225.93
141-72230-516100-00000-000-00000-0000-50-00000					
Secretary	17,948.70	5,128.20	.00	5,128.20	23,076.90
141-72230-520100-00000-000-00000-0000-50-00000					
Social Security	1,043.99	298.23	.00	298.23	1,342.22
141-72230-520400-00000-000-00000-0000-50-00000					
State Retirement	1,238.51	353.86	.00	353.86	1,592.37
141-72230-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	21.12	6.46	.00	6.46	27.58
141-72230-520700-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost 141-72230-520800-00000-000-00000-0000-50-00000	3,897.00	1,116.71	.00	1,116.71	5,013.71
Dental Insurance ER Cost 141-72230-521200-00000-000-00000-0000-50-00000	67.98	19.48	.00	19.48	87.46
Employer Medicare Cost 141-72250-510500-00000-000-00000-0000-50-00000	244.16	69.75	.00	69.75	313.91
Supervisor/Director 141-72250-512000-00000-000-00000-0000-50-00000	32,386.46	7,996.80	.00	7,996.80	40,383.26
Computer Programmers 141-72250-516200-00000-000-00000-0000-50-00000	91,224.32	22,636.80	.00	22,636.80	113,861.12
Clerical Personnel 141-72250-518900-00000-000-00000-0000-50-00000	14,609.66	3,611.20	.00	3,611.20	18,220.86
Other Salaries and Wages 141-72250-520100-00000-000-00000-0000-50-00000	26,923.61	7,022.20	.00	7,022.20	33,945.81
Social Security 141-72250-520400-00000-000-00000-0000-50-00000	9,875.03	2,467.00	.00	2,467.00	12,342.03
State Retirement 141-72250-520600-00000-000-00000-0000-50-00000	11,387.36	2,847.44	.00	2,847.44	14,234.80
Life Insurance ER Cost 141-72250-520700-00000-000-00000-0000-50-00000	123.79	41.54	.00	41.54	165.33
Health Insurance ER Cost 141-72250-520800-00000-000-00000-0000-50-00000	12,510.47	4,202.00	.00	4,202.00	16,712.47
Dental Insurance ER Cost 141-72250-521200-00000-000-00000-0000-50-00000	336.12	113.30	.00	113.30	449.42
Employer Medicare Cost 141-72250-533300-00000-000-00000-0000-50-00000	2,309.48	576.95	.00	576.95	2,886.43
Licenses 141-72250-533600-00000-000-00000-0000-50-00000	374,797.81	18,603.73	.00	18,603.73	393,401.54
Maint. And Repair Svc - Equipm 141-72250-539900-00000-000-00000-0000-50-00000	6,459.00	449.85	.00	449.85	6,908.85
Other Contracted Services 141-72250-541100-00000-000-00000-0000-50-00000	1,330.00	.00	.00	.00	1,330.00
Data Processing Supplies 141-72250-552400-00000-000-00000-0000-50-00000	37,588.34	10,631.05	445.11	10,185.94	47,774.28
Inservice Staff Development 141-72250-570900-00000-000-00000-0000-50-00000	1,600.00	.00	.00	.00	1,600.00
Data Processing Equipment 141-72310-518900-00000-000-00000-0000-50-00000	59,805.23	11,611.88	.00	11,611.88	71,417.11
Other Salaries and Wages 141-72310-519100-00000-000-00000-0000-50-00000	19,333.11	29,658.99	.00	29,658.99	48,992.10
Board and Committee Members 141-72310-520100-00000-000-00000-0000-50-00000	9,048.34	2,585.24	.00	2,585.24	11,633.58
Social Security 141-72310-520400-00000-000-00000-0000-50-00000	1,230.78	1,806.62	.00	1,806.62	3,037.40
State Retirement 141-72310-520600-00000-000-00000-0000-50-00000	335.31	2,193.58	.00	2,193.58	2,528.89
Life Insurance ER Cost 141-72310-520700-00000-000-00000-0000-50-00000	2.90	18.96	.00	18.96	21.86
Health Insurance ER Cost 141-72310-520800-00000-000-00000-0000-50-00000	730.26	3,606.61	.00	3,606.61	4,336.87
Dental Insurance ER Cost 141-72310-521000-00000-000-00000-0000-50-00000	19.97	95.06	.00	95.06	115.03
Unemployment Compensation	7,102.11	.00	.00	.00	7,102.11

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72310-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	393.33	445.25	.00	445.25	838.58
141-72310-530500-00000-000-00000-0000-50-00000					
Audit Services	31,000.00	.00	.00	.00	31,000.00
141-72310-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	8,706.50	.00	.00	.00	8,706.50
141-72310-532400-00000-000-00000-0000-50-00000					
Financial Advisory Services	318.00	106.00	.00	106.00	424.00
141-72310-533100-00000-000-00000-0000-50-00000					
Legal Services	6,304.83	.00	.00	.00	6,304.83
141-72310-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	5,995.00	293.90	.00	293.90	6,288.90
141-72310-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	436.62	35.97	.00	35.97	472.59
141-72310-550600-00000-000-00000-0000-50-00000					
Liability Insurance	409,249.00	.00	.00	.00	409,249.00
141-72310-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	475,388.41	.00	.00	.00	475,388.41
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	897.99	.00	.00	.00	897.99
141-72310-553300-00000-000-00000-0000-50-00000					
Licenses	1,409.40	39.15	.00	39.15	1,448.55
141-72320-510100-00000-000-00000-0000-50-00000					
County Official	46,769.32	11,692.32	.00	11,692.32	58,461.64
141-72320-510300-00000-000-00000-0000-50-00000					
Assistant	70,451.21	17,410.50	.00	17,410.50	87,861.71
141-72320-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	39,333.60	9,712.00	.00	9,712.00	49,045.60
141-72320-516100-00000-000-00000-0000-50-00000					
Secretary	56,717.06	14,020.80	.00	14,020.80	70,737.86
141-72320-520100-00000-000-00000-0000-50-00000					
Social Security	12,591.45	3,204.41	.00	3,204.41	15,795.86
141-72320-520400-00000-000-00000-0000-50-00000					
State Retirement	16,775.51	4,158.86	.00	4,158.86	20,934.37
141-72320-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	99.90	33.62	.00	33.62	133.52
141-72320-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	19,900.91	6,722.20	.00	6,722.20	26,623.11
141-72320-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	400.77	135.08	.00	135.08	535.85
141-72320-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,944.76	749.41	.00	749.41	3,694.17
141-72320-530200-00000-000-00000-0000-50-00000					
Advertising	22,521.79	324.45	.00	324.45	22,846.24
141-72320-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	4,850.00	.00	.00	.00	4,850.00
141-72320-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	2,920.00	695.00	.00	695.00	3,615.00
141-72320-534800-00000-000-00000-0000-50-00000					
Postal Charges	3,603.66	378.27	.00	378.27	3,981.93
141-72320-534900-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Printing Stationery and Forms	120.97	31.99	.00	31.99	152.96
141-72320-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	1,627.89	320.47	.00	320.47	1,948.36
141-72320-542200-00000-000-00000-0000-50-00000					
Food Supplies	2,814.58	286.93	.00	286.93	3,101.51
141-72320-543500-00000-000-00000-0000-50-00000					
Office Supplies	2,308.57	82.82	.00	82.82	2,391.39
141-72320-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	6,219.63	.00	.00	.00	6,219.63
141-72320-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	3,339.14	.00	.00	.00	3,339.14
141-72320-559900-00000-000-00000-0000-50-00000					
Other Charges	1,296.94	.00	.00	.00	1,296.94
141-72410-510400-00000-000-00000-0000-50-00000					
Principals	644,534.48	164,814.90	.00	164,814.90	809,349.38
141-72410-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	33,403.61	8,260.80	.00	8,260.80	41,664.41
141-72410-513900-00000-000-00000-0000-50-00000					
Assistant Principal	508,352.84	136,375.94	.00	136,375.94	644,728.78
141-72410-516100-00000-000-00000-0000-50-00000					
Secretary	439,454.61	124,801.82	77.52	124,724.30	564,178.91
141-72410-520100-00000-000-00000-0000-50-00000					
Social Security	96,030.87	24,638.97	.00	24,638.97	120,669.84
141-72410-520400-00000-000-00000-0000-50-00000					
State Retirement	130,229.70	33,204.05	.00	33,204.05	163,433.75
141-72410-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,059.63	358.66	.00	358.66	1,418.29
141-72410-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	216,690.15	72,316.09	.00	72,316.09	289,006.24
141-72410-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	4,899.04	1,644.25	.00	1,644.25	6,543.29
141-72410-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	23,044.24	5,976.67	.00	5,976.67	29,020.91
141-72410-530700-00000-000-00000-0000-50-00000					
Communication	46,207.01	4,658.00	.00	4,658.00	50,865.01
141-72410-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	2,400.00	.00	.00	.00	2,400.00
141-72410-535000-00000-000-00000-0000-50-00000					
Internet Connectivity	40,803.20	10,200.80	.00	10,200.80	51,004.00
141-72410-535100-00000-000-00000-0000-50-00000					
Rentals	4,000.00	.00	.00	.00	4,000.00
141-72410-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	1,500.00	.00	.00	.00	1,500.00
141-72410-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	2,059.00	250.00	.00	250.00	2,309.00
141-72410-559900-00000-000-00000-0000-50-00000					
Other Charges	335,000.00	.00	.00	.00	335,000.00
141-72510-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	25,510.18	6,300.80	.00	6,300.80	31,810.98
141-72510-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	33,721.60	8,430.40	.00	8,430.40	42,152.00
141-72510-520100-00000-000-00000-0000-50-00000					
Social Security	3,430.40	850.58	.00	850.58	4,280.98

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72510-520400-00000-000-00000-0000-50-00000					
State Retirement	3,118.47	801.84	.00	801.84	3,920.31
141-72510-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	40.36	13.98	.00	13.98	54.34
141-72510-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	9,380.34	3,252.00	.00	3,252.00	12,632.34
141-72510-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	196.71	67.98	.00	67.98	264.69
141-72510-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	802.29	198.92	.00	198.92	1,001.21
141-72510-535500-00000-000-00000-0000-50-00000					
Travel	364.98	.00	.00	.00	364.98
141-72510-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	3,570.96	.00	.00	.00	3,570.96
141-72610-516600-00000-000-00000-0000-50-00000					
Custodial Personnel	967,058.55	234,855.55	.00	234,855.55	1,201,914.10
141-72610-520100-00000-000-00000-0000-50-00000					
Social Security	56,135.64	13,704.55	.00	13,704.55	69,840.19
141-72610-520400-00000-000-00000-0000-50-00000					
State Retirement	59,063.69	14,455.29	.00	14,455.29	73,518.98
141-72610-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	729.44	243.42	.00	243.42	972.86
141-72610-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	151,923.77	50,513.94	.00	50,513.94	202,437.71
141-72610-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	3,999.49	1,311.17	.00	1,311.17	5,310.66
141-72610-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	13,320.72	3,229.00	.00	3,229.00	16,549.72
141-72610-531000-00000-000-00000-0000-50-00000					
Contracts with Other Govt Agcy	24,168.35	.00	.00	.00	24,168.35
141-72610-532200-00000-000-00000-0000-50-00000					
Evaluation and Testing	385.00	55.00	.00	55.00	440.00
141-72610-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	144,022.86	18,710.26	30,181.16	-11,470.90	132,551.96
141-72610-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	3,073.66	90.00	.00	90.00	3,163.66
141-72610-536300-00000-000-00000-0000-50-00000					
Contracts for Landfill	2,004.08	31.72	.00	31.72	2,035.80
141-72610-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	.00	3,500.00	.00	3,500.00	3,500.00
141-72610-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	119,310.53	24,888.16	.00	24,888.16	144,198.69
141-72610-541500-00000-000-00000-0000-50-00000					
Electricity	937,054.75	289,040.24	.00	289,040.24	1,226,094.99
141-72610-543400-00000-000-00000-0000-50-00000					
Natural Gas	20,637.34	19,727.83	.00	19,727.83	40,365.17
141-72610-545400-00000-000-00000-0000-50-00000					
Water and Sewer	126,401.56	42,605.20	.00	42,605.20	169,006.76
141-72610-572000-00000-000-00000-0000-50-00000					
Plant Operation Equipment	50,570.23	7,870.20	.00	7,870.20	58,440.43
141-72620-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	32,545.66	8,036.80	.00	8,036.80	40,582.46
141-72620-516100-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Secretary	15,905.02	3,929.60	.00	3,929.60	19,834.62
141-72620-516700-00000-000-00000-0000-50-00000					
Maintenance Personnel	232,672.92	59,768.96	.00	59,768.96	292,441.88
141-72620-520100-00000-000-00000-0000-50-00000					
Social Security	16,708.35	4,243.80	.00	4,243.80	20,952.15
141-72620-520400-00000-000-00000-0000-50-00000					
State Retirement	16,107.09	3,993.59	.00	3,993.59	20,100.68
141-72620-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	215.20	77.28	.00	77.28	292.48
141-72620-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	35,871.48	13,203.74	.00	13,203.74	49,075.22
141-72620-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	992.04	360.06	.00	360.06	1,352.10
141-72620-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	3,907.60	992.48	.00	992.48	4,900.08
141-72620-530400-00000-000-00000-0000-50-00000					
Architects	37,312.50	.00	.00	.00	37,312.50
141-72620-533000-00000-000-00000-0000-50-00000					
Lease Payments	17,407.16	4,529.67	.00	4,529.67	21,936.83
141-72620-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	28,776.00	30,181.16	.00	30,181.16	58,957.16
141-72620-533500-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Buildi	226,388.24	16,075.50	.00	16,075.50	242,463.74
141-72620-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	41,118.00	11,714.09	384.78	11,329.31	52,447.31
141-72620-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	8,038.50	2,500.36	.00	2,500.36	10,538.86
141-72620-534700-00000-000-00000-0000-50-00000					
Pest Control	6,620.00	1,655.00	.00	1,655.00	8,275.00
141-72620-535100-00000-000-00000-0000-50-00000					
Rentals	11,157.50	.00	.00	.00	11,157.50
141-72620-536100-00000-000-00000-0000-50-00000					
Permits	585.00	.00	.00	.00	585.00
141-72620-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	9,450.00	.00	.00	.00	9,450.00
141-72620-541800-00000-000-00000-0000-50-00000					
Equipment and Machinery Parts	97,502.31	41,999.63	40.19	41,959.44	139,461.75
141-72620-542500-00000-000-00000-0000-50-00000					
Gasoline	27,795.79	4,511.22	.00	4,511.22	32,307.01
141-72620-545300-00000-000-00000-0000-50-00000					
Vehicle Parts	1,388.60	.00	.00	.00	1,388.60
141-72620-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	58,619.38	16,023.60	293.12	15,730.48	74,349.86
141-72620-570100-00000-000-00000-0000-50-00000					
Administration Equipment	21,379.54	.00	.00	.00	21,379.54
141-72620-570700-00000-000-00000-0000-50-00000					
Building Improvements	93,769.31	1,628.00	2.05	1,625.95	95,395.26
141-72620-571200-00000-000-00000-0000-50-00000					
Heating and Air Conditioning	9,140.80	.00	.00	.00	9,140.80
141-72620-571700-00000-000-00000-0000-50-00000					
Maintenance Equipment	1,423.22	699.99	.00	699.99	2,123.21
141-72620-579900-00000-000-00000-0000-50-00000					
Other Capital Outlay	.00	3,603.61	.00	3,603.61	3,603.61

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72710-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	34,624.48	8,571.32	.00	8,571.32	43,195.80
141-72710-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	15,903.09	3,929.60	.00	3,929.60	19,832.69
141-72710-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	18,223.80	5,206.80	.00	5,206.80	23,430.60
141-72710-520100-00000-000-00000-0000-50-00000					
Social Security	4,062.99	1,047.98	.00	1,047.98	5,110.97
141-72710-520400-00000-000-00000-0000-50-00000					
State Retirement	5,360.82	1,375.24	.00	1,375.24	6,736.06
141-72710-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	44.04	14.68	.00	14.68	58.72
141-72710-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	7,449.00	2,483.00	.00	2,483.00	9,932.00
141-72710-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	203.94	67.98	.00	67.98	271.92
141-72710-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	950.21	245.10	.00	245.10	1,195.31
141-72710-531300-00000-000-00000-0000-50-00000					
Contracts with Parents	1,438.76	272.13	.00	272.13	1,710.89
141-72710-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	1,470,988.89	470,078.33	.00	470,078.33	1,941,067.22
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	208.00	91.00	.00	91.00	299.00
141-72710-545000-00000-000-00000-0000-50-00000					
Tires and Tubes	.00	290.60	.00	290.60	290.60
141-72710-531500-00000-000-00000-0000-50-14100					
Contracts with Vehicle Owners	487,280.50	174,859.00	.00	174,859.00	662,139.50
141-73400-511600-00000-000-00000-0000-50-00000					
Teachers	121,986.77	30,496.70	.00	30,496.70	152,483.47
141-73400-516300-00000-000-00000-0000-50-00000					
Educational Assistant	35,783.30	10,223.80	.00	10,223.80	46,007.10
141-73400-520100-00000-000-00000-0000-50-00000					
Social Security	9,268.74	2,321.14	.00	2,321.14	11,589.88
141-73400-520400-00000-000-00000-0000-50-00000					
State Retirement	13,154.42	3,376.38	.00	3,376.38	16,530.80
141-73400-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	129.60	44.76	.00	44.76	174.36
141-73400-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	30,267.00	10,260.90	.00	10,260.90	40,527.90
141-73400-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	725.12	248.51	.00	248.51	973.63
141-73400-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,167.68	542.85	.00	542.85	2,710.53
141-73400-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	4,900.00	.00	.00	.00	4,900.00
141-76100-530400-00000-000-00000-0000-50-00000					
Architects	8,918.20	12,590.40	.00	12,590.40	21,508.60
141-76100-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	52,000.00	.00	.00	.00	52,000.00
141-76100-570600-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Building Construction 141-76100-570900-00000-000-00000-0000-50-00000	5,094,145.91	.00	.00	.00	5,094,145.91
Data Processing Equipment 141-76100-571100-00000-000-00000-0000-50-00000	1,081.39	2,954.91	.00	2,954.91	4,036.30
Furniture and Fixtures 141-76100-579900-00000-000-00000-0000-50-00000	10,322.86	.00	.00	.00	10,322.86
Other Capital Outlay	13,163.15	108,509.50	9.00	108,500.50	121,663.65
TOTALS FOR FUND 141					
GPSF	36,621,036.00	8,063,210.68	56,218.99	8,006,991.69	44,628,027.69

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142 Federal School					
98122 TN ALL CORPS					
142-71100-520700-98122-000-00000-0000-00-00000					
Health Insurance ER Cost	31.07	.00	.00	.00	31.07
142-71100-520700-98123-000-00000-0000-00-00000					
Health Insurance ER Cost	7,722.95	6,357.80	.00	6,357.80	14,080.75
142-71100-511600-10023-000-00000-0000-50-00000					
Teachers	223,247.85	55,410.04	.00	55,410.04	278,657.89
142-71100-511600-97023-000-00000-0000-50-00000					
Teachers	191,941.59	43,602.80	.00	43,602.80	235,544.39
142-71100-511600-98023-000-00000-0000-50-00000					
Teachers	381,752.21	97,419.51	.00	97,419.51	479,171.72
142-71100-511600-98122-000-00000-0000-50-00000					
Teachers	297.50	.00	.00	.00	297.50
142-71100-511600-98123-000-00000-0000-50-00000					
Teachers	53,081.25	44,202.50	.00	44,202.50	97,283.75
142-71100-516300-10023-000-00000-0000-50-00000					
Educational Assistant	197,802.37	60,573.20	80.29	60,492.91	258,295.28
142-71100-516300-97023-000-00000-0000-50-00000					
Educational Assistant	20,620.79	6,898.28	.00	6,898.28	27,519.07
142-71100-519600-96523-000-00000-0000-50-00000					
InService Training	.00	17,277.60	.00	17,277.60	17,277.60
142-71100-520100-10023-000-00000-0000-50-00000					
Social Security	22,836.83	6,238.21	.00	6,238.21	29,075.04
142-71100-520100-97023-000-00000-0000-50-00000					
Social Security	12,575.91	2,995.01	.00	2,995.01	15,570.92
142-71100-520100-98023-000-00000-0000-50-00000					
Social Security	22,391.38	5,680.43	.00	5,680.43	28,071.81
142-71100-520100-98122-000-00000-0000-50-00000					
Social Security	17.97	.00	.00	.00	17.97
142-71100-520100-98123-000-00000-0000-50-00000					
Social Security	3,144.42	2,625.48	.00	2,625.48	5,769.90
142-71100-520400-10023-000-00000-0000-50-00000					
State Retirement	20,472.24	5,106.07	.00	5,106.07	25,578.31
142-71100-520400-97023-000-00000-0000-50-00000					
State Retirement	17,002.05	3,884.76	.00	3,884.76	20,886.81
142-71100-520400-98023-000-00000-0000-50-00000					
State Retirement	32,742.35	8,205.55	.00	8,205.55	40,947.90
142-71100-520400-98122-000-00000-0000-50-00000					
State Retirement	23.32	.00	.00	.00	23.32
142-71100-520400-98123-000-00000-0000-50-00000					
State Retirement	4,774.95	4,097.33	.00	4,097.33	8,872.28
142-71100-520600-10023-000-00000-0000-50-00000					
Life Insurance ER Cost	197.76	55.50	.00	55.50	253.26
142-71100-520600-97023-000-00000-0000-50-00000					
Life Insurance ER Cost	166.98	39.70	.00	39.70	206.68
142-71100-520600-98023-000-00000-0000-50-00000					
Life Insurance ER Cost	355.76	100.15	.00	100.15	455.91
142-71100-520600-98122-000-00000-0000-50-00000					
Life Insurance ER Cost	.26	.00	.00	.00	.26
142-71100-520600-98123-000-00000-0000-50-00000					
Life Insurance ER Cost	43.12	34.54	.00	34.54	77.66
142-71100-520700-10023-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost 142-71100-520700-97023-000-00000-0000-50-00000	34,039.52	9,485.55	.00	9,485.55	43,525.07
Health Insurance ER Cost 142-71100-520700-98023-000-00000-0000-50-00000	29,967.49	7,461.35	.00	7,461.35	37,428.84
Health Insurance ER Cost 142-71100-520800-10023-000-00000-0000-50-00000	68,299.79	18,847.38	.00	18,847.38	87,147.17
Dental Insurance ER Cost 142-71100-520800-97023-000-00000-0000-50-00000	813.34	230.39	.00	230.39	1,043.73
Dental Insurance ER Cost 142-71100-520800-98023-000-00000-0000-50-00000	528.35	120.85	.00	120.85	649.20
Dental Insurance ER Cost 142-71100-520800-98122-000-00000-0000-50-00000	1,538.00	422.66	.00	422.66	1,960.66
Dental Insurance ER Cost 142-71100-520800-98123-000-00000-0000-50-00000	.83	.00	.00	.00	.83
Dental Insurance ER Cost 142-71100-521200-10022-000-00000-0000-50-00000	183.32	149.70	.00	149.70	333.02
Employer Medicare Cost 142-71100-521200-10023-000-00000-0000-50-00000	-1.00	.00	.00	.00	-1.00
Employer Medicare Cost 142-71100-521200-97023-000-00000-0000-50-00000	5,958.26	1,639.05	.00	1,639.05	7,597.31
Employer Medicare Cost 142-71100-521200-98023-000-00000-0000-50-00000	2,941.15	700.44	.00	700.44	3,641.59
Employer Medicare Cost 142-71100-521200-98122-000-00000-0000-50-00000	5,236.67	1,328.47	.00	1,328.47	6,565.14
Employer Medicare Cost 142-71100-521200-98123-000-00000-0000-50-00000	4.19	.00	.00	.00	4.19
Employer Medicare Cost 142-71100-542900-10023-000-00000-0000-50-00000	735.35	613.99	.00	613.99	1,349.34
Instructional Supplies and Mat 142-71100-542900-30023-000-00000-0000-50-00000	12,984.46	9,448.17	598.11	8,850.06	21,834.52
Instructional Supplies and Mat 142-71100-542900-97023-000-00000-0000-50-00000	6,420.94	1,715.06	2.02	1,713.04	8,133.98
Instructional Supplies and Mat 142-71100-542900-98022-000-00000-0000-50-00000	10,887.50	.00	.00	.00	10,887.50
Instructional Supplies and Mat 142-71100-542900-98023-000-00000-0000-50-00000	2,089.25	.00	.00	.00	2,089.25
Instructional Supplies and Mat 142-71100-572200-10023-000-00000-0000-50-00000	42,919.88	.00	.00	.00	42,919.88
Regular Instruction Equipment 142-71100-572200-16023-000-00000-0000-50-00000	.00	22,330.37	374.46	21,955.91	21,955.91
Regular Instruction Equipment 142-71100-572200-30023-000-00000-0000-50-00000	2,742.84	.00	.00	.00	2,742.84
Regular Instruction Equipment 142-71200-511600-90023-000-00000-0000-50-00000	2,831.24	.00	.00	.00	2,831.24
Teachers 142-71200-516200-90023-000-00000-0000-50-00000	44,209.20	11,052.30	.00	11,052.30	55,261.50
Clerical Personnel 142-71200-516200-92023-000-00000-0000-50-00000	33,601.60	9,477.80	8,879.30	598.50	34,200.10
Clerical Personnel 142-71200-516300-90023-000-00000-0000-50-00000	17,068.80	8,879.30	17,068.80	-8,189.50	8,879.30
Educational Assistant 142-71200-516300-91023-000-00000-0000-50-00000	410,433.85	120,016.60	990.19	119,026.41	529,460.26
Educational Assistant	26,232.45	8,138.40	.00	8,138.40	34,370.85

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71200-516300-92022-000-00000-0000-50-00000					
Educational Assistant	-2,199.60	.00	.00	.00	-2,199.60
142-71200-516300-92023-000-00000-0000-50-00000					
Educational Assistant	.00	25,146.00	.00	25,146.00	25,146.00
142-71200-517100-90023-000-00000-0000-50-00000					
Speech Pathologist	14,273.76	3,568.44	.00	3,568.44	17,842.20
142-71200-520100-90023-000-00000-0000-50-00000					
Social Security	29,263.68	8,347.93	589.33	7,758.60	37,022.28
142-71200-520100-91023-000-00000-0000-50-00000					
Social Security	1,512.14	466.89	.00	466.89	1,979.03
142-71200-520100-92023-000-00000-0000-50-00000					
Social Security	1,043.73	1,046.45	.00	1,046.45	2,090.18
142-71200-520400-90023-000-00000-0000-50-00000					
State Retirement	19,901.24	5,315.88	379.40	4,936.48	24,837.72
142-71200-520400-91023-000-00000-0000-50-00000					
State Retirement	1,282.68	366.48	.00	366.48	1,649.16
142-71200-520400-92023-000-00000-0000-50-00000					
State Retirement	851.92	936.74	.00	936.74	1,788.66
142-71200-520600-90023-000-00000-0000-50-00000					
Life Insurance ER Cost	278.94	87.45	10.72	76.73	355.67
142-71200-520600-91023-000-00000-0000-50-00000					
Life Insurance ER Cost	22.22	10.62	.00	10.62	32.84
142-71200-520600-92023-000-00000-0000-50-00000					
Life Insurance ER Cost	19.62	17.26	.00	17.26	36.88
142-71200-520700-90023-000-00000-0000-50-00000					
Health Insurance ER Cost	53,525.14	16,248.64	.00	16,248.64	69,773.78
142-71200-520700-91023-000-00000-0000-50-00000					
Health Insurance ER Cost	7,449.00	3,056.00	.00	3,056.00	10,505.00
142-71200-520700-92023-000-00000-0000-50-00000					
Health Insurance ER Cost	1,719.00	573.00	.00	573.00	2,292.00
142-71200-520800-90023-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,760.93	539.37	.00	539.37	2,300.30
142-71200-520800-91023-000-00000-0000-50-00000					
Dental Insurance ER Cost	203.94	67.98	.00	67.98	271.92
142-71200-520800-92023-000-00000-0000-50-00000					
Dental Insurance ER Cost	67.98	22.66	.00	22.66	90.64
142-71200-521200-90023-000-00000-0000-50-00000					
Employer Medicare Cost	7,038.93	2,008.01	137.82	1,870.19	8,909.12
142-71200-521200-91023-000-00000-0000-50-00000					
Employer Medicare Cost	353.64	109.19	.00	109.19	462.83
142-71200-521200-92023-000-00000-0000-50-00000					
Employer Medicare Cost	244.09	244.74	.00	244.74	488.83
142-71200-542900-92023-000-00000-0000-50-00000					
Instructional Supplies and Mat	-16.55	2,617.84	.00	2,617.84	2,601.29
142-71200-572500-90123-000-00000-0000-50-00000					
Special Education Equipment	2,392.00	55,693.36	.00	55,693.36	58,085.36
142-71300-518900-81023-000-00000-0000-50-00000					
Other Salaries and Wages	40,370.68	14,172.20	.00	14,172.20	54,542.88
142-71300-520100-81023-000-00000-0000-50-00000					
Social Security	2,502.98	878.66	.00	878.66	3,381.64
142-71300-520400-81023-000-00000-0000-50-00000					
State Retirement	3,488.29	950.14	.00	950.14	4,438.43
142-71300-520600-81023-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	41.17	13.08	.00	13.08	54.25
142-71300-520700-81023-000-00000-0000-50-00000					
Health Insurance ER Cost	3,140.12	1,146.00	.00	1,146.00	4,286.12
142-71300-521200-81023-000-00000-0000-50-00000					
Employer Medicare Cost	585.37	205.51	.00	205.51	790.88
142-71300-542900-80023-000-00000-0000-50-00000					
Instructional Supplies and Mat	38,338.71	6,508.35	23.02	6,485.33	44,824.04
142-71300-542900-98023-000-00000-0000-50-00000					
Instructional Supplies and Mat	13,175.93	5,229.40	30.32	5,199.08	18,375.01
142-71300-549900-80023-000-00000-0000-50-00000					
Other Supplies and Materials	7,616.00	.00	.00	.00	7,616.00
142-71300-573000-80023-000-00000-0000-50-00000					
Vocational Instruction Equipme	20,272.72	8,319.38	.00	8,319.38	28,592.10
142-71300-573000-98023-000-00000-0000-50-00000					
Vocational Instruction Equipme	181,258.93	38,457.49	.00	38,457.49	219,716.42
142-72120-513100-96323-000-00000-0000-50-00000					
Medical Personnel	294,098.92	84,185.41	.00	84,185.41	378,284.33
142-72120-520100-96323-000-00000-0000-50-00000					
Social Security	17,610.65	4,998.98	.00	4,998.98	22,609.63
142-72120-520400-96323-000-00000-0000-50-00000					
State Retirement	17,772.63	5,340.30	.00	5,340.30	23,112.93
142-72120-520600-96323-000-00000-0000-50-00000					
Life Insurance ER Cost	313.43	109.14	.00	109.14	422.57
142-72120-520700-96323-000-00000-0000-50-00000					
Health Insurance ER Cost	36,501.00	12,807.00	.00	12,807.00	49,308.00
142-72120-520800-96323-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,110.34	385.22	.00	385.22	1,495.56
142-72120-521200-96323-000-00000-0000-50-00000					
Employer Medicare Cost	4,118.65	1,169.09	.00	1,169.09	5,287.74
142-72120-541300-96323-000-00000-0000-50-00000					
Drugs and Medical Supplies	7,422.56	15.94	.00	15.94	7,438.50
142-72130-512300-98023-000-00000-0000-50-00000					
Guidance Personnel	31,642.48	7,910.62	.00	7,910.62	39,553.10
142-72130-513000-98023-000-00000-0000-50-00000					
Social Workers	15,776.40	3,970.40	.00	3,970.40	19,746.80
142-72130-520100-98023-000-00000-0000-50-00000					
Social Security	2,735.80	678.29	.00	678.29	3,414.09
142-72130-520400-98023-000-00000-0000-50-00000					
State Retirement	4,005.58	1,003.68	.00	1,003.68	5,009.26
142-72130-520600-98023-000-00000-0000-50-00000					
Life Insurance ER Cost	49.28	14.08	.00	14.08	63.36
142-72130-520700-98023-000-00000-0000-50-00000					
Health Insurance ER Cost	12,485.00	3,946.00	.00	3,946.00	16,431.00
142-72130-520800-98023-000-00000-0000-50-00000					
Dental Insurance ER Cost	237.93	67.98	.00	67.98	305.91
142-72130-521200-98023-000-00000-0000-50-00000					
Employer Medicare Cost	639.83	158.63	.00	158.63	798.46
142-72130-535500-80022-000-00000-0000-50-00000					
Travel	2,874.82	.00	.00	.00	2,874.82
142-72130-539900-80023-000-00000-0000-50-00000					
Other Contracted Services	1,120.00	1,600.00	.00	1,600.00	2,720.00
142-72130-539900-93023-000-00000-0000-50-00000					
Other Contracted Services	300.00	.00	.00	.00	300.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72130-552400-80023-000-00000-0000-50-00000					
Inservice Staff Development	3,692.10	911.00	.00	911.00	4,603.10
142-72130-559900-10023-000-00000-0000-50-00000					
Other Charges	2,973.12	1,721.82	5.26	1,716.56	4,689.68
142-72210-510500-01023-000-00000-0000-50-00000					
Supervisor/Director	35,146.16	8,809.42	.00	8,809.42	43,955.58
142-72210-516100-01023-000-00000-0000-50-00000					
Secretary	13,753.60	3,929.60	.00	3,929.60	17,683.20
142-72210-516200-98023-000-00000-0000-50-00000					
Clerical Personnel	1,634.40	3,268.80	.00	3,268.80	4,903.20
142-72210-518900-10023-000-00000-0000-50-00000					
Other Salaries and Wages	71,372.51	17,988.71	.00	17,988.71	89,361.22
142-72210-518900-20023-000-00000-0000-50-00000					
Other Salaries and Wages	66,272.38	16,371.72	.00	16,371.72	82,644.10
142-72210-518900-98023-000-00000-0000-50-00000					
Other Salaries and Wages	11,440.80	.00	.00	.00	11,440.80
142-72210-520100-01023-000-00000-0000-50-00000					
Social Security	2,944.34	763.74	.00	763.74	3,708.08
142-72210-520100-10023-000-00000-0000-50-00000					
Social Security	4,069.99	1,013.94	.00	1,013.94	5,083.93
142-72210-520100-20023-000-00000-0000-50-00000					
Social Security	3,947.38	956.58	.00	956.58	4,903.96
142-72210-520100-98023-000-00000-0000-50-00000					
Social Security	787.61	196.07	.00	196.07	983.68
142-72210-520400-01023-000-00000-0000-50-00000					
State Retirement	4,003.20	1,036.68	.00	1,036.68	5,039.88
142-72210-520400-10023-000-00000-0000-50-00000					
State Retirement	5,848.00	1,462.02	.00	1,462.02	7,310.02
142-72210-520400-20023-000-00000-0000-50-00000					
State Retirement	5,598.04	1,382.44	.00	1,382.44	6,980.48
142-72210-520400-98023-000-00000-0000-50-00000					
State Retirement	902.16	225.54	.00	225.54	1,127.70
142-72210-520600-01023-000-00000-0000-50-00000					
Life Insurance ER Cost	31.94	9.82	.00	9.82	41.76
142-72210-520600-10023-000-00000-0000-50-00000					
Life Insurance ER Cost	51.66	14.22	.00	14.22	65.88
142-72210-520600-20023-000-00000-0000-50-00000					
Life Insurance ER Cost	51.04	13.70	.00	13.70	64.74
142-72210-520600-98023-000-00000-0000-50-00000					
Life Insurance ER Cost	11.76	3.36	.00	3.36	15.12
142-72210-520700-01023-000-00000-0000-50-00000					
Health Insurance ER Cost	6,336.50	1,893.00	.00	1,893.00	8,229.50
142-72210-520700-10023-000-00000-0000-50-00000					
Health Insurance ER Cost	6,685.00	1,910.00	.00	1,910.00	8,595.00
142-72210-520700-20023-000-00000-0000-50-00000					
Health Insurance ER Cost	9,744.40	3,113.77	.00	3,113.77	12,858.17
142-72210-520700-98023-000-00000-0000-50-00000					
Health Insurance ER Cost	2,023.00	578.00	.00	578.00	2,601.00
142-72210-520800-01023-000-00000-0000-50-00000					
Dental Insurance ER Cost	147.29	45.32	.00	45.32	192.61
142-72210-520800-10023-000-00000-0000-50-00000					
Dental Insurance ER Cost	156.71	42.30	.00	42.30	199.01
142-72210-520800-20023-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost 142-72210-520800-98023-000-00000-0000-50-00000	233.25	62.56	.00	62.56	295.81
Dental Insurance ER Cost 142-72210-521200-01023-000-00000-0000-50-00000	79.31	22.66	.00	22.66	101.97
Employer Medicare Cost 142-72210-521200-10023-000-00000-0000-50-00000	688.60	178.62	.00	178.62	867.22
Employer Medicare Cost 142-72210-521200-20023-000-00000-0000-50-00000	1,010.97	254.01	.00	254.01	1,264.98
Employer Medicare Cost 142-72210-521200-98023-000-00000-0000-50-00000	923.19	223.71	.00	223.71	1,146.90
Employer Medicare Cost 142-72210-535500-01023-000-00000-0000-50-00000	184.20	45.86	.00	45.86	230.06
Travel 142-72210-535500-10023-000-00000-0000-50-00000	261.07	50.75	.00	50.75	311.82
Travel 142-72210-535500-20023-000-00000-0000-50-00000	1,593.22	209.19	.00	209.19	1,802.41
Travel 142-72210-539900-15023-000-00000-0000-50-00000	.00	21.44	.00	21.44	21.44
Other Contracted Services 142-72210-539900-16023-000-00000-0000-50-00000	35,295.31	9,863.73	.00	9,863.73	45,159.04
Other Contracted Services 142-72210-549900-01023-000-00000-0000-50-00000	676.00	676.00	.00	676.00	1,352.00
Other Supplies and Materials 142-72210-552400-01023-000-00000-0000-50-00000	27.16	.00	.00	.00	27.16
Inservice Staff Development 142-72210-552400-10023-000-00000-0000-50-00000	670.75	.00	.00	.00	670.75
Inservice Staff Development 142-72210-552400-20023-000-00000-0000-50-00000	3,978.70	1,557.00	.00	1,557.00	5,535.70
Inservice Staff Development 142-72210-552400-30023-000-00000-0000-50-00000	9,405.25	.00	709.25	-709.25	8,696.00
Inservice Staff Development 142-72210-552400-97022-000-00000-0000-50-00000	927.00	.00	.00	.00	927.00
Inservice Staff Development 142-72210-552400-98023-000-00000-0000-50-00000	860.88	.00	.00	.00	860.88
Inservice Staff Development 142-72220-510500-90023-000-00000-0000-50-00000	34,761.58	1,934.21	.00	1,934.21	36,695.79
Supervisor/Director 142-72220-512400-90023-000-00000-0000-50-00000	61,341.55	15,356.94	.00	15,356.94	76,698.49
Psychological Personnel 142-72220-512400-98023-000-00000-0000-50-00000	42,691.68	10,672.91	.00	10,672.91	53,364.59
Psychological Personnel 142-72220-516200-90022-000-00000-0000-50-00000	20,790.17	5,197.54	.00	5,197.54	25,987.71
Clerical Personnel 142-72220-516200-90023-000-00000-0000-50-00000	6,234.40	.00	.00	.00	6,234.40
Clerical Personnel 142-72220-520100-90022-000-00000-0000-50-00000	43,640.80	12,468.80	.00	12,468.80	56,109.60
Social Security 142-72220-520100-98023-000-00000-0000-50-00000	352.43	.00	.00	.00	352.43
Social Security 142-72220-520400-90022-000-00000-0000-50-00000	8,916.94	2,318.71	.00	2,318.71	11,235.65
Social Security 142-72220-520400-98023-000-00000-0000-50-00000	1,218.25	302.03	.00	302.03	1,520.28
State Retirement	78.63	.00	.00	.00	78.63

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72220-520400-90023-000-00000-0000-50-00000					
State Retirement	11,868.17	3,076.47	.00	3,076.47	14,944.64
142-72220-520400-98023-000-00000-0000-50-00000					
State Retirement	1,806.65	451.66	.00	451.66	2,258.31
142-72220-520600-90023-000-00000-0000-50-00000					
Life Insurance ER Cost	109.88	33.06	.00	33.06	142.94
142-72220-520600-98023-000-00000-0000-50-00000					
Life Insurance ER Cost	17.36	4.96	.00	4.96	22.32
142-72220-520700-90023-000-00000-0000-50-00000					
Health Insurance ER Cost	12,965.50	3,787.00	.00	3,787.00	16,752.50
142-72220-520700-98023-000-00000-0000-50-00000					
Health Insurance ER Cost	4,679.50	1,337.00	.00	1,337.00	6,016.50
142-72220-520800-90023-000-00000-0000-50-00000					
Dental Insurance ER Cost	317.24	89.44	.00	89.44	406.68
142-72220-520800-98023-000-00000-0000-50-00000					
Dental Insurance ER Cost	79.31	22.66	.00	22.66	101.97
142-72220-521200-90022-000-00000-0000-50-00000					
Employer Medicare Cost	82.43	.00	.00	.00	82.43
142-72220-521200-90023-000-00000-0000-50-00000					
Employer Medicare Cost	2,085.41	542.26	.00	542.26	2,627.67
142-72220-521200-98023-000-00000-0000-50-00000					
Employer Medicare Cost	284.91	70.64	.00	70.64	355.55
142-72220-531200-98023-000-00000-0000-50-00000					
Contracts with Private Agencie	12,500.01	4,166.67	.00	4,166.67	16,666.68
142-72220-535500-92023-000-00000-0000-50-00000					
Travel	.00	74.81	.00	74.81	74.81
142-72220-552400-92022-000-00000-0000-50-00000					
Inservice Staff Development	-175.08	.00	.00	.00	-175.08
142-72220-552400-92023-000-00000-0000-50-00000					
Inservice Staff Development	16,646.60	4,031.00	.00	4,031.00	20,677.60
142-72220-552400-92123-000-00000-0000-50-00000					
Inservice Staff Development	-106.08	.00	.00	.00	-106.08
142-72230-535500-80023-000-00000-0000-50-00000					
Travel	185.07	48.75	.00	48.75	233.82
142-72230-552400-80023-000-00000-0000-50-00000					
Inservice Staff Development	751.63	47.38	.00	47.38	799.01
142-72250-512000-98023-000-00000-0000-50-00000					
Computer Programmers	9,070.40	3,376.00	.00	3,376.00	12,446.40
142-72250-520100-98023-000-00000-0000-50-00000					
Social Security	545.89	209.32	.00	209.32	755.21
142-72250-520400-98023-000-00000-0000-50-00000					
State Retirement	532.70	.00	.00	.00	532.70
142-72250-520600-98023-000-00000-0000-50-00000					
Life Insurance ER Cost	9.65	.00	.00	.00	9.65
142-72250-520700-98023-000-00000-0000-50-00000					
Health Insurance ER Cost	1,445.00	.00	.00	.00	1,445.00
142-72250-520800-98023-000-00000-0000-50-00000					
Dental Insurance ER Cost	56.65	.00	.00	.00	56.65
142-72250-521200-98023-000-00000-0000-50-00000					
Employer Medicare Cost	127.66	48.95	.00	48.95	176.61
142-72250-547100-97023-000-00000-0000-50-00000					
Computer Software	473,410.00	.00	.00	.00	473,410.00
142-72710-531300-90023-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Contracts with Parents 142-72710-531500-98023-000-00000-0000-50-00000	160.00	.00	.00	.00	160.00
Contracts with Vehicle Owners 142-76100-570700-96322-000-00000-0000-50-00000	8,700.00	.00	.00	.00	8,700.00
Building Improvements 142-76100-570700-98022-000-00000-0000-50-00000	237.52	.00	.00	.00	237.52
Building Improvements 142-76100-571200-97022-000-00000-0000-50-00000	285,388.35	9,039.65	.00	9,039.65	294,428.00
Heating and Air Conditioning 142-76100-571200-97022-000-00000-0000-50-00000	24,201.70	.00	.00	.00	24,201.70
TOTALS FOR FUND 142					
Federal School	4,282,955.19	1,093,130.11	29,878.29	1,063,251.82	5,346,207.01

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

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	21,327.34	5,268.80	.00	5,268.80	26,596.14
143-73100-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	13,208.40	3,268.80	.00	3,268.80	16,477.20
143-73100-516500-00000-000-00000-0000-50-00000					
Cafeteria Personnel	662,364.38	209,519.92	198.79	209,321.13	871,685.51
143-73100-520100-00000-000-00000-0000-50-00000					
Social Security	40,886.48	12,909.66	.00	12,909.66	53,796.14
143-73100-520400-00000-000-00000-0000-50-00000					
State Retirement	21,828.40	6,481.63	.00	6,481.63	28,310.03
143-73100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	390.42	126.48	.00	126.48	516.90
143-73100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	68,845.85	23,501.14	.00	23,501.14	92,346.99
143-73100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,960.56	652.82	.00	652.82	2,613.38
143-73100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	9,785.23	3,064.42	.00	3,064.42	12,849.65
143-73100-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	1,219.00	.00	.00	.00	1,219.00
143-73100-533000-00000-000-00000-0000-50-00000					
Lease Payments	29,014.36	903.84	.00	903.84	29,918.20
143-73100-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	25,230.33	8,410.11	.00	8,410.11	33,640.44
143-73100-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	37,954.87	11,981.46	309.34	11,672.12	49,626.99
143-73100-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	1,110.00	.00	.00	.00	1,110.00
143-73100-535400-00000-000-00000-0000-50-00000					
Transportation Commodities	1,161.44	4,026.96	.00	4,026.96	5,188.40
143-73100-535500-00000-000-00000-0000-50-00000					
Travel	746.53	167.40	.00	167.40	913.93
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	495.00	.00	.00	.00	495.00
143-73100-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	15,964.08	5,457.35	.00	5,457.35	21,421.43
143-73100-542100-00000-000-00000-0000-50-00000					
Food Preparation Supplies	75,757.88	15,330.31	99.89	15,230.42	90,988.30
143-73100-542200-00000-000-00000-0000-50-00000					
Food Supplies	762,147.11	178,141.82	585.02	177,556.80	939,703.91
143-73100-543500-00000-000-00000-0000-50-00000					
Office Supplies	2,307.27	251.34	.00	251.34	2,558.61
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	2,425.00	.00	.00	.00	2,425.00
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	3,905.31	.00	.00	.00	3,905.31

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-73100-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	1,055.90	.00	.00	.00	1,055.90
143-73100-571000-00000-000-00000-0000-50-00000					
Food Service Equipment	454,243.34	19,794.70	.00	19,794.70	474,038.04
TOTALS FOR FUND 143					
Café	2,327,236.48	509,258.96	1,193.04	508,065.92	2,835,302.40

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

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	32,395.48	7,505.60	.00	7,505.60	39,901.08
146-73300-516900-00000-000-00000-0000-50-00000					
Part time Personnel	563,731.99	102,584.27	.00	102,584.27	666,316.26
146-73300-520100-00000-000-00000-0000-50-00000					
Social Security	35,552.05	6,498.96	.00	6,498.96	42,051.01
146-73300-520400-00000-000-00000-0000-50-00000					
State Retirement	15,735.82	3,265.62	.00	3,265.62	19,001.44
146-73300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	197.90	56.95	.00	56.95	254.85
146-73300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	46,331.53	13,438.83	.00	13,438.83	59,770.36
146-73300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,088.03	321.60	.00	321.60	1,409.63
146-73300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	8,408.71	1,529.90	.00	1,529.90	9,938.61
146-73300-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	6,575.00	.00	.00	.00	6,575.00
146-73300-533000-00000-000-00000-0000-50-00000					
Lease Payments	664.80	166.20	.00	166.20	831.00
146-73300-535500-00000-000-00000-0000-50-00000					
Travel	354.45	138.50	.00	138.50	492.95
146-73300-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	4,691.88	65.70	.00	65.70	4,757.58
146-73300-542200-00000-000-00000-0000-50-00000					
Food Supplies	24,438.49	5,517.40	55.83	5,461.57	29,900.06
146-73300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	2,776.64	2,407.35	.00	2,407.35	5,183.99
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	4,997.27	.00	.00	.00	4,997.27
146-73300-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	5,635.98	.00	.00	.00	5,635.98
146-73300-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	936.47	873.74	.00	873.74	1,810.21
146-73300-579000-00000-000-00000-0000-50-00000					
Other Equipment	3,252.63	1,289.98	.00	1,289.98	4,542.61
TOTALS FOR FUND 146					
Ext Daycare	760,273.12	145,660.60	55.83	145,604.77	905,877.89

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

FUND 151

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151 Gen Debt Service					
151-82110-560100-00000-000-00000-0000-10-00000					
Principal on Bonds	308,976.28	77,244.07	.00	77,244.07	386,220.35
151-82210-560300-00000-000-00000-0000-10-00000					
Interest on Bonds	196,410.12	2,924,124.29	.00	2,924,124.29	3,120,534.41
151-82310-533100-00000-000-00000-0000-00-00000					
Legal Services	.00	3,750.00	.00	3,750.00	3,750.00
151-82310-532400-00000-000-00000-0000-10-00000					
Financial Advisory Services	3,000.00	.00	.00	.00	3,000.00
151-82310-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	224,438.58	.00	.00	.00	224,438.58
151-82310-559900-00000-000-00000-0000-10-00000					
Other Charges	6,461.32	990.33	.00	990.33	7,451.65
TOTALS FOR FUND 151					
Gen Debt Service	739,286.30	3,006,108.69	.00	3,006,108.69	3,745,394.99

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

FUND 176

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176 Highway Capital					
176-91200-570700-00000-000-00000-00000-00-00000					
Building Improvements	55,681.97	18,879.77	.00	18,879.77	74,561.74
176-91200-539900-00000-000-00000-00000-60-00000					
Other Contracted Services	60,865.00	22,430.00	.00	22,430.00	83,295.00
176-91200-571400-00000-000-00000-00000-60-00000					
Highway Equipment	234,512.28	429.08	.00	429.08	234,941.36
176-91200-532100-00000-620-00000-00000-00-00000					
Engineering Services	112,693.50	9,581.25	.00	9,581.25	122,274.75
176-91200-571300-00000-701-00000-00000-60-00000					
Highway Construction	126,578.16	92,200.81	.00	92,200.81	218,778.97
176-91200-571300-00000-705-00000-00000-00-00000					
Highway Construction	.00	55,252.50	.00	55,252.50	55,252.50
176-91200-571300-00000-816-00000-00000-60-00000					
Highway Construction	171,334.00	1,000.00	.00	1,000.00	172,334.00
TOTALS FOR FUND 176					
Highway Capital	761,664.91	199,773.41	.00	199,773.41	961,438.32

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

FUND 177

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177 Education Capital					
177-91300-570600-00000-000-00000-0000-60-00000					
Building Construction	839,498.76	1,974,033.00	.00	1,974,033.00	2,813,531.76
177-91300-530400-00000-305-00000-0000-60-00000					
Architects	.00	30,000.00	.00	30,000.00	30,000.00
177-91300-532100-00000-305-00000-0000-60-00000					
Engineering Services	2,265.00	690.00	.00	690.00	2,955.00
177-91300-551000-00000-305-00000-0000-60-00000					
Trustee Commissions	89,176.28	.00	.00	.00	89,176.28
177-91300-570700-00000-305-00000-0000-60-00000					
Building Improvements	98,931.85	.00	.00	.00	98,931.85
177-91300-571200-00000-305-00000-0000-60-00000					
Heating and Air Conditioning	414,916.10	11,938.30	.00	11,938.30	426,854.40
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	1,536,149.68	2,016,661.30	.00	2,016,661.30	3,552,810.98

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

FUND 189

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189 Gen Construction					
189-91110-570900-00000-526-00000-0000-00-00000					
Data Processing Equipment	898.66	3,010.37	.00	3,010.37	3,909.03
189-91110-530800-00000-805-00000-0000-60-00000					
Consultant	42,434.00	.00	.00	.00	42,434.00
189-91130-551000-00000-000-00000-0000-60-00000					
Trustee Commissions	18,873.38	.00	.00	.00	18,873.38
189-91130-570700-00000-000-00000-0000-60-00000					
Building Improvements	24,500.00	.00	.00	.00	24,500.00
189-91130-570700-00000-810-00000-0000-60-00000					
Building Improvements	71,120.00	.00	.00	.00	71,120.00
189-91190-572300-00000-588-00000-0000-60-00000					
Right-of-Way	1,950.00	.00	.00	.00	1,950.00
189-91190-572000-00000-807-00000-0000-60-00000					
Plant Operation Equipment	3,365.68	.00	.00	.00	3,365.68
TOTALS FOR FUND 189					
Gen Construction	163,141.72	3,010.37	.00	3,010.37	166,152.09

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

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	100.00	.00	.00	.00	100.00
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	42,485.00	6,176.93	.00	6,176.93	48,661.93
263-58900-551600-00000-000-00000-0000-30-00000					
Self Insured Claims	1,770.00	.00	.00	.00	1,770.00
263-58900-559900-00000-000-00000-0000-30-00000					
Other Charges	7,650.00	.00	.00	.00	7,650.00
TOTALS FOR FUND 263					
Gen Liability	412,667.00	6,176.93	.00	6,176.93	418,843.93

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

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	197,512.20	49,031.18	.00	49,031.18	246,543.38
264-58600-531200-00000-000-00000-0000-30-00000					
Contracts with Private Agencie	98,734.85	27,841.45	.00	27,841.45	126,576.30
264-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	504,177.17	191,087.92	43,260.20	147,827.72	652,004.89
264-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	6,999,894.28	1,737,494.41	62,534.07	1,674,960.34	8,674,854.62
264-58600-553000-00000-000-00000-0000-30-00000					
Fines Assessments and Penaltie	15,009.42	.00	.00	.00	15,009.42
264-58600-532500-00000-110-00000-0000-00-00000					
Fiscal Agent Charges	29,137.50	14,814.00	.00	14,814.00	43,951.50
264-58600-550700-00000-110-00000-0000-00-00000					
Medical Claims	317,531.46	72,751.92	.00	72,751.92	390,283.38
TOTALS FOR FUND 264					
Health	8,161,996.88	2,093,020.88	105,794.27	1,987,226.61	10,149,223.49

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

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	22,661.00	.00	.00	.00	22,661.00
266-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	-8,601.82	60,000.00	7,376.76	52,623.24	44,021.42
266-58600-551300-00000-000-00000-0000-30-00000					
workers Compensation Insurance	196,219.00	.00	.00	.00	196,219.00
TOTALS FOR FUND 266					
workers Comp	210,278.18	60,000.00	7,376.76	52,623.24	262,901.42

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

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	10,372,345.56	.00	.00	.00	10,372,345.56
351-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	104,771.15	.00	.00	.00	104,771.15
TOTALS FOR FUND 351					
City Sales Tax	10,477,116.71	.00	.00	.00	10,477,116.71

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

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	5,216,298.49	.00	.00	.00	5,216,298.49
355-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	89,671.26	.00	.00	.00	89,671.26
TOTALS FOR FUND 355					
City School-Alcoa	5,305,969.75	.00	.00	.00	5,305,969.75

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

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	13,718,257.43	.00	.00	.00	13,718,257.43
356-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	236,515.89	.00	.00	.00	236,515.89
TOTALS FOR FUND 356					
City School-Maryville	13,954,773.32	.00	.00	.00	13,954,773.32

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

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	1,211.57	.00	.00	.00	1,211.57
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	5,606.47	1,491.00	.00	1,491.00	7,097.47
363-54150-531900-00000-000-00000-0000-40-00000					
Drug Control Payments	10,000.00	.00	.00	.00	10,000.00
363-54150-532000-00000-000-00000-0000-40-00000					
Dues and Memberships	685.00	.00	.00	.00	685.00
363-54150-532800-00000-000-00000-0000-40-00000					
Janitorial Services	750.00	250.00	.00	250.00	1,000.00
363-54150-533000-00000-000-00000-0000-40-00000					
Lease Payments	328.90	104.52	.00	104.52	433.42
363-54150-533300-00000-000-00000-0000-40-00000					
Licenses	26.25	5.25	.00	5.25	31.50
363-54150-533400-00000-000-00000-0000-40-00000					
Maintenance Agreements	2,635.24	55.12	.00	55.12	2,690.36
363-54150-534700-00000-000-00000-0000-40-00000					
Pest Control	140.00	.00	.00	.00	140.00
363-54150-534800-00000-000-00000-0000-40-00000					
Postal Charges	39.61	8.69	.00	8.69	48.30
363-54150-534900-00000-000-00000-0000-40-00000					
Printing Stationery and Forms	61.45	.00	.00	.00	61.45
363-54150-535500-00000-000-00000-0000-40-00000					
Travel	3,682.37	3,334.00	.00	3,334.00	7,016.37
363-54150-535600-00000-000-00000-0000-40-00000					
Tuition	5,840.00	.00	.00	.00	5,840.00
363-54150-543100-00000-000-00000-0000-40-00000					
Law Enforcement Supplies	472.01	.00	.00	.00	472.01
363-54150-543500-00000-000-00000-0000-40-00000					
Office Supplies	407.18	.00	.00	.00	407.18
363-54150-545000-00000-000-00000-0000-40-00000					
Tires and Tubes	1,382.52	.00	.00	.00	1,382.52
363-54150-545200-00000-000-00000-0000-40-00000					
Utilities	5,421.51	1,044.06	.00	1,044.06	6,465.57
363-54150-550800-00000-000-00000-0000-40-00000					
Premiums Corporate Surety	20.00	.00	.00	.00	20.00
363-54150-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	325.86	.00	.00	.00	325.86
363-54150-559900-00000-000-00000-0000-40-00000					
Other Charges	208.00	.00	.00	.00	208.00
363-54150-570900-00000-000-00000-0000-40-00000					
Data Processing Equipment	6,103.86	5,546.25	.00	5,546.25	11,650.11
363-54150-571600-00000-000-00000-0000-40-00000					
Law Enforcement Equipment	13,561.32	.00	.00	.00	13,561.32
TOTALS FOR FUND 363					
5TH JDDTF	60,636.12	11,838.89	.00	11,838.89	72,475.01

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

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	37.71	.00	.00	.00	37.71
TOTALS FOR FUND 364					
District Attorney General	37.71	.00	.00	.00	37.71

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

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	1,629,987.74	.00	.00	.00	1,629,987.74
365-58110-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	16,464.52	.00	.00	.00	16,464.52
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	1,646,452.26	.00	.00	.00	1,646,452.26

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	117,664,550.67	23,913,269.19	250,275.59	23,662,993.60	141,327,544.27

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

REPORT OPTIONS

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Print (D)etail or (S)ummary:           S
Fiscal year-to-date version:          N
Reporting year:                        2023
Reporting from period:                 5 NOV   to 5 NOV
    Journal Detail from                to
(B)alance sheet or (A)ll accounts:     A
Roll up projects to object level:      N
Omit zero balance accounts:            Y
Sort by 1 Account                      N
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

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                Find Criteria
Field Name      Field Value

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

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** END OF REPORT - Generated by Kari Barrett **