

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51300-510100-00000-000-00000-0000-10-00000					
County Official	118,823.67	16,974.81	.00	16,974.81	135,798.48
101-51500-510100-00000-000-00000-0000-10-00000					
County Official	70,143.99	10,020.57	.00	10,020.57	80,164.56
101-51600-510100-00000-000-00000-0000-10-00000					
County Official	77,937.51	11,133.93	.00	11,133.93	89,071.44
101-52300-510100-00000-000-00000-0000-10-00000					
County Official	77,937.51	11,133.93	.00	11,133.93	89,071.44
101-52400-510100-00000-000-00000-0000-10-00000					
County Official	77,937.51	11,133.93	.00	11,133.93	89,071.44
101-52500-510100-00000-000-00000-0000-10-00000					
County Official	77,937.51	11,133.93	.00	11,133.93	89,071.44
101-53120-510100-00000-000-00000-0000-10-00000					
County Official	85,730.82	12,247.26	.00	12,247.26	97,978.08
101-53400-510100-00000-420-00000-0000-10-00000					
County Official	77,937.51	11,133.93	.00	11,133.93	89,071.44
101-54110-510100-00000-000-00000-0000-10-00000					
County Official	94,303.86	13,471.98	.00	13,471.98	107,775.84
101-54220-510100-00000-000-00000-0000-10-00000					
County Official	9,430.05	1,347.15	.00	1,347.15	10,777.20
101-53310-510200-00000-000-00000-0000-10-00000					
Judges	562,543.80	80,363.40	.00	80,363.40	642,907.20
101-53120-510300-00000-000-00000-0000-10-00000					
Assistant	154,387.90	24,813.60	.00	24,813.60	179,201.50
101-54410-510300-00000-000-00000-0000-10-00000					
Assistant	22,559.34	3,925.60	.00	3,925.60	26,484.94
101-54110-510300-00000-000-00000-0000-10-00000					
Assistant	169,517.69	26,467.30	.00	26,467.30	195,984.99
101-52310-510300-00000-000-00000-0000-10-00000					
Assistant	138,375.65	22,905.05	.00	22,905.05	161,280.70
101-52300-510300-00000-000-00000-0000-10-00000					
Assistant	262,262.58	43,193.34	.00	43,193.34	305,455.92
101-51300-510300-00000-000-00000-0000-10-00000					
Assistant	8,135.77	1,217.40	.00	1,217.40	9,353.17
101-58300-510300-00000-000-00000-0000-10-00000					
Assistant	81,524.32	13,341.50	.00	13,341.50	94,865.82
101-57500-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	58,009.87	9,230.21	.00	9,230.21	67,240.08
101-58300-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	50,580.39	8,118.70	.00	8,118.70	58,699.09
101-51310-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	59,607.21	9,469.30	.00	9,469.30	69,076.51
101-51710-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	65,795.51	10,395.40	.00	10,395.40	76,190.91
101-51800-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	32,965.24	4,184.70	.00	4,184.70	37,149.94
101-51900-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	60,946.75	9,669.70	.00	9,669.70	70,616.45
101-51910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	76,693.48	13,998.37	.00	13,998.37	90,691.85
101-51920-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	51,844.87	8,307.71	.00	8,307.71	60,152.58
101-52100-510500-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Supervisor/Director	75,573.25	11,858.50	.00	11,858.50	87,431.75
101-52200-510500-0000-0000-0000-10-00000					
Supervisor/Director	54,605.16	8,720.80	.00	8,720.80	63,325.96
101-54110-510500-0000-000-00000-0000-10-00000					
Supervisor/Director	408,934.11	60,750.91	.00	60,750.91	469,685.02
101-54410-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	48,978.02	7,878.70	.00	7,878.70	56,856.72
101-55120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	51,771.21	7,672.08	.00	7,672.08	59,443.29
101-53120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	49,992.01	8,035.00	.00	8,035.00	58,027.01
101-53200-510500-00000-128-00000-0000-10-00000					
Supervisor/Director	55,215.07	8,812.00	.00	8,812.00	64,027.07
101-53910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	56,424.92	9,018.68	.00	9,018.68	65,443.60
101-54210-510600-00000-000-00000-0000-10-00000					
Deputies	2,564,742.46	432,446.32	.00	432,446.32	2,997,188.78
101-54240-510600-00000-000-00000-0000-10-00000					
Deputies	624,225.18	109,910.31	.00	109,910.31	734,135.49
101-54110-510600-00000-000-00000-0000-10-00000					
Deputies	3,104,734.28	523,895.07	.00	523,895.07	3,628,629.35
101-58804-510600-00000-000-00000-0000-00-00000					
Deputies	118,160.67	.00	.00	.00	118,160.67
101-54110-510800-00000-000-00000-0000-10-00000					
Investigators	754,481.65	122,331.80	.00	122,331.80	876,813.45
101-54210-510800-00000-000-00000-0000-10-00000					
Investigators	61,927.53	10,450.70	.00	10,450.70	72,378.23
101-54210-510900-00000-000-00000-0000-10-00000					
Captain	56,813.87	8,413.90	.00	8,413.90	65,227.77
101-54110-510900-00000-000-00000-0000-10-00000					
Captain	56,284.52	9,018.70	.00	9,018.70	65,303.22
101-54240-510900-00000-000-00000-0000-10-00000					
Captain	102,444.56	18,102.27	.00	18,102.27	120,546.83
101-54240-511000-00000-000-00000-0000-10-00000					
Lieutenants	47,915.13	7,189.60	.00	7,189.60	55,104.73
101-54210-511000-00000-000-00000-0000-10-00000					
Lieutenants	227,327.25	37,462.23	.00	37,462.23	264,789.48
101-54110-511000-00000-000-00000-0000-10-00000					
Lieutenants	531,141.52	84,237.20	.00	84,237.20	615,378.72
101-58804-511000-00000-000-00000-0000-00-00000					
Lieutenants	9,074.00	.00	.00	.00	9,074.00
101-53500-511100-00000-647-00000-0000-10-00000					
Probation Officer	25,629.00	.00	.00	.00	25,629.00
101-53910-511100-00000-000-00000-0000-10-00000					
Probation Officer	216,541.96	36,252.32	.00	36,252.32	252,794.28
101-53200-511100-00000-128-00000-0000-10-00000					
Probation Officer	239,216.01	42,095.41	.00	42,095.41	281,311.42
101-53500-511200-00000-000-00000-0000-10-00000					
Youth Service Officers	197,216.32	31,126.00	.00	31,126.00	228,342.32
101-54110-511500-00000-000-00000-0000-10-00000					
Sergeants	333,503.13	51,447.26	.00	51,447.26	384,950.39
101-54210-511500-00000-000-00000-0000-10-00000					
Sergeants	184,044.13	33,969.80	.00	33,969.80	218,013.93

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101-54240-511500-00000-000-00000-0000-10-00000					
Sergeants	128,299.00	20,788.20	.00	20,788.20	149,087.20
101-58804-511500-00000-000-00000-0000-00-00000					
Sergeants	23,877.72	.00	.00	.00	23,877.72
101-58804-511900-00000-000-00000-0000-00-00000					
Accountants and Bookkeepers	12,464.83	.00	.00	.00	12,464.83
101-53910-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	32,011.43	5,340.76	.00	5,340.76	37,352.19
101-52100-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	238,954.97	40,747.17	.00	40,747.17	279,702.14
101-54110-512000-00000-000-00000-0000-10-00000					
Computer Programmers	205,516.64	33,010.10	.00	33,010.10	238,526.74
101-52600-512100-00000-000-00000-0000-10-00000					
Data Processing Personnel	206,856.60	34,370.00	.00	34,370.00	241,226.60
101-52200-512200-00000-000-00000-0000-10-00000					
Purchasing Personnel	139,170.83	23,916.72	.00	23,916.72	163,087.55
101-54210-513000-00000-000-00000-0000-10-00000					
Social workers	36,771.81	6,052.30	.00	6,052.30	42,824.11
101-54210-513100-00000-000-00000-0000-10-00000					
Medical Personnel	46,261.48	.00	.00	.00	46,261.48
101-55120-513100-00000-512-00000-0000-10-00000					
Medical Personnel	60,272.90	9,568.90	.00	9,568.90	69,841.80
101-55110-513100-00000-511-00000-0000-10-00000					
Medical Personnel	420,740.47	62,307.50	.00	62,307.50	483,047.97
101-55110-513100-00000-000-00000-0000-00-00000					
Medical Personnel	8,168.73	.00	.00	.00	8,168.73
101-54240-514000-00000-000-00000-0000-10-00000					
Salary Supplements	9,429.84	1,347.12	.00	1,347.12	10,776.96
101-54110-514000-00000-000-00000-0000-10-00000					
Salary Supplements	79,757.17	16,800.00	.00	16,800.00	96,557.17
101-54210-514000-00000-000-00000-0000-10-00000					
Salary Supplements	1,875.00	12,600.00	.00	12,600.00	14,475.00
101-53500-514000-00000-647-00000-0000-10-00000					
Salary Supplements	13,933.92	1,990.56	.00	1,990.56	15,924.48
101-51710-514100-00000-000-00000-0000-10-00000					
Foreman	103,721.11	16,620.50	.00	16,620.50	120,341.61
101-54110-514200-00000-000-00000-0000-10-00000					
Mechanics	60,472.17	10,137.50	.00	10,137.50	70,609.67
101-55120-514700-00000-512-00000-0000-10-00000					
Transporters	3,200.00	800.00	.00	800.00	4,000.00
101-53910-516100-00000-000-00000-0000-10-00000					
Secretary	25,065.37	4,300.63	.00	4,300.63	29,366.00
101-53500-516100-00000-000-00000-0000-10-00000					
Secretary	21,969.57	4,618.00	.00	4,618.00	26,587.57
101-53200-516100-00000-128-00000-0000-10-00000					
Secretary	60,494.81	10,154.62	.00	10,154.62	70,649.43
101-53310-516100-00000-000-00000-0000-10-00000					
Secretary	101,475.40	16,834.20	.00	16,834.20	118,309.60
101-51710-516100-00000-000-00000-0000-10-00000					
Secretary	81,328.17	13,929.27	.00	13,929.27	95,257.44
101-51300-516100-00000-000-00000-0000-10-00000					
Secretary	38,770.02	6,345.70	.00	6,345.70	45,115.72
101-51310-516200-00000-000-00000-0000-10-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Clerical Personnel	112,187.38	18,293.18	.00	18,293.18	130,480.56
101-51300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	24,539.60	4,221.36	.00	4,221.36	28,760.96
101-51500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	86,021.80	15,076.26	.00	15,076.26	101,098.06
101-51600-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	237,963.75	39,561.71	.00	39,561.71	277,525.46
101-52100-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	7,498.43	1,127.70	.00	1,127.70	8,626.13
101-53110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	1,576.50	487.50	.00	487.50	2,064.00
101-52500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	560,235.04	96,199.51	.00	96,199.51	656,434.55
101-52300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	109,137.76	20,478.39	.00	20,478.39	129,616.15
101-52310-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	59,828.86	10,105.24	.00	10,105.24	69,934.10
101-52400-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	209,105.09	34,808.43	.00	34,808.43	243,913.52
101-53400-516200-00000-420-00000-0000-10-00000					
Clerical Personnel	195,750.93	30,878.10	.00	30,878.10	226,629.03
101-53610-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	35,786.94	5,112.42	.00	5,112.42	40,899.36
101-53700-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	137,875.16	22,732.69	.00	22,732.69	160,607.85
101-54110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	285,409.77	49,739.35	.00	49,739.35	335,149.12
101-53120-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	1,150,122.46	197,040.37	.00	197,040.37	1,347,162.83
101-55110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	76,820.90	12,450.85	.00	12,450.85	89,271.75
101-54210-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	183,615.31	31,520.96	.00	31,520.96	215,136.27
101-57500-516300-00000-000-00000-0000-10-00000					
Educational Assistant	50,022.26	8,035.00	.00	8,035.00	58,057.26
101-64000-516400-00000-000-00000-0000-10-00000					
Attendants	30,889.40	5,188.90	.00	5,188.90	36,078.30
101-54110-516400-00000-000-00000-0000-10-00000					
Attendants	27,196.02	4,619.50	.00	4,619.50	31,815.52
101-51800-516600-00000-000-00000-0000-10-00000					
Custodial Personnel	119,559.18	18,628.32	.00	18,628.32	138,187.50
101-51800-516700-00000-000-00000-0000-10-00000					
Maintenance Personnel	106,488.87	17,022.23	.00	17,022.23	123,511.10
101-51910-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	902.00	.00	.00	.00	902.00
101-51500-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	54,408.32	.00	30,217.15	-30,217.15	24,191.17
101-51240-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	5,009.09	357.74	.00	357.74	5,366.83
101-52400-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	525.00	.00	.00	.00	525.00
101-53120-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	4,023.54	337.26	.00	337.26	4,360.80

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53500-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	828.27	.00	.00	.00	828.27
101-58802-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	.00	30,217.15	.00	30,217.15	30,217.15
101-54110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	237,991.80	44,221.18	.00	44,221.18	282,212.98
101-53120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	31,941.70	5,599.51	.00	5,599.51	37,541.21
101-54210-516900-00000-000-00000-0000-10-00000					
Part time Personnel	3,471.96	761.16	.00	761.16	4,233.12
101-55110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	25,511.08	4,677.30	.00	4,677.30	30,188.38
101-55120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	11,662.05	2,119.46	.00	2,119.46	13,781.51
101-55120-516900-00000-512-00000-0000-10-00000					
Part time Personnel	3,629.69	710.66	.00	710.66	4,340.35
101-52500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	12,421.77	2,658.68	.00	2,658.68	15,080.45
101-51310-516900-00000-000-00000-0000-10-00000					
Part time Personnel	2,517.30	.00	.00	.00	2,517.30
101-51600-516900-00000-000-00000-0000-10-00000					
Part time Personnel	6,248.96	1,494.69	.00	1,494.69	7,743.65
101-51800-516900-00000-000-00000-0000-10-00000					
Part time Personnel	7,977.96	3,034.40	.00	3,034.40	11,012.36
101-54110-518600-00000-000-00000-0000-10-00000					
Longevity Pay	64,999.92	.00	.00	.00	64,999.92
101-54110-518700-00000-000-00000-0000-10-00000					
Overtime Pay	439,473.86	75,627.05	.00	75,627.05	515,100.91
101-55110-518700-00000-000-00000-0000-00-00000					
Overtime Pay	182.24	.00	.00	.00	182.24
101-55110-518700-00000-511-00000-0000-00-00000					
Overtime Pay	1,314.27	.00	.00	.00	1,314.27
101-55120-518700-00000-000-00000-0000-10-00000					
Overtime Pay	6,542.46	750.57	.00	750.57	7,293.03
101-54210-518700-00000-000-00000-0000-10-00000					
Overtime Pay	235,314.41	28,102.92	.00	28,102.92	263,417.33
101-54240-518700-00000-000-00000-0000-10-00000					
Overtime Pay	14,272.39	2,592.26	.00	2,592.26	16,864.65
101-51800-518700-00000-000-00000-0000-10-00000					
Overtime Pay	1,796.54	196.77	.00	196.77	1,993.31
101-52200-518700-00000-000-00000-0000-10-00000					
Overtime Pay	1,698.11	.00	.00	.00	1,698.11
101-51500-518700-00000-000-00000-0000-10-00000					
Overtime Pay	7,215.18	.00	.00	.00	7,215.18
101-51310-518700-00000-000-00000-0000-10-00000					
Overtime Pay	.00	11.55	.00	11.55	11.55
101-53120-518700-00000-000-00000-0000-00-00000					
Overtime Pay	30.04	.00	.00	.00	30.04
101-53330-518900-00000-000-00000-0000-00-00000					
Other Salaries and Wages	11,917.97	.00	.00	.00	11,917.97
101-55751-518900-00000-000-00000-0000-00-00000					
Other Salaries and Wages	19,269.73	3,058.36	.00	3,058.36	22,328.09
101-51710-518900-00000-000-00000-0000-10-00000					

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Other Salaries and Wages	336,658.61	57,117.77	.00	57,117.77	393,776.38
101-51920-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	35,340.02	5,838.10	.00	5,838.10	41,178.12
101-51910-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	20,773.27	3,658.30	.00	3,658.30	24,431.57
101-55120-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	170,628.86	29,015.05	.00	29,015.05	199,643.91
101-54110-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	9,100.00	910.00	.00	910.00	10,010.00
101-53910-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	300.00	.00	.00	.00	300.00
101-53500-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	61,622.94	9,842.50	.00	9,842.50	71,465.44
101-51100-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	85,050.00	8,505.00	.00	8,505.00	93,555.00
101-51500-519200-00000-000-00000-0000-10-00000					
Election Commission	26,615.73	2,907.75	.00	2,907.75	29,523.48
101-51500-519300-00000-000-00000-0000-10-00000					
Election workers	233,290.35	.00	44,846.63	-44,846.63	188,443.72
101-58802-519300-00000-000-00000-0000-10-00000					
Election workers	.00	44,846.63	.00	44,846.63	44,846.63
101-53110-519400-00000-000-00000-0000-10-00000					
Jury and Witness Wages	2,250.00	1,450.00	.00	1,450.00	3,700.00
101-51500-519600-00000-000-00000-0000-10-00000					
InService Training	13,450.00	.00	.00	.00	13,450.00
101-54110-519600-00000-000-00000-0000-10-00000					
InService Training	135,161.64	.00	.00	.00	135,161.64
101-54210-519600-00000-000-00000-0000-10-00000					
InService Training	39,200.00	.00	.00	.00	39,200.00
101-54240-520100-00000-000-00000-0000-10-00000					
Social Security	54,070.21	9,518.18	.00	9,518.18	63,588.39
101-54220-520100-00000-000-00000-0000-10-00000					
Social Security	565.47	81.18	.00	81.18	646.65
101-54210-520100-00000-000-00000-0000-10-00000					
Social Security	213,364.52	36,029.99	.00	36,029.99	249,394.51
101-54410-520100-00000-000-00000-0000-10-00000					
Social Security	4,370.86	723.65	.00	723.65	5,094.51
101-55120-520100-00000-000-00000-0000-10-00000					
Social Security	14,054.44	2,365.55	.00	2,365.55	16,419.99
101-55751-520100-00000-000-00000-0000-10-00000					
Social Security	1,178.82	188.00	.00	188.00	1,366.82
101-55110-520100-00000-000-00000-0000-10-00000					
Social Security	5,849.57	895.37	.00	895.37	6,744.94
101-55110-520100-00000-511-00000-0000-10-00000					
Social Security	24,077.33	3,663.13	.00	3,663.13	27,740.46
101-54110-520100-00000-000-00000-0000-10-00000					
Social Security	395,249.72	65,736.21	.00	65,736.21	460,985.93
101-53910-520100-00000-000-00000-0000-10-00000					
Social Security	19,077.50	3,264.44	.00	3,264.44	22,341.94
101-53700-520100-00000-000-00000-0000-10-00000					
Social Security	7,979.09	1,318.80	.00	1,318.80	9,297.89
101-53610-520100-00000-000-00000-0000-10-00000					
Social Security	2,113.12	316.97	.00	316.97	2,430.09

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53400-520100-00000-420-00000-0000-10-00000					
Social Security	16,282.62	2,532.45	.00	2,532.45	18,815.07
101-53500-520100-00000-000-00000-0000-10-00000					
Social Security	16,510.87	2,739.80	.00	2,739.80	19,250.67
101-53310-520100-00000-000-00000-0000-10-00000					
Social Security	33,263.38	5,840.93	.00	5,840.93	39,104.31
101-53200-520100-00000-128-00000-0000-10-00000					
Social Security	21,201.83	3,696.75	.00	3,696.75	24,898.58
101-55120-520100-00000-512-00000-0000-00-00000					
Social Security	4,062.78	676.27	.00	676.27	4,739.05
101-53120-520100-00000-000-00000-0000-10-00000					
Social Security	86,148.92	14,816.65	.00	14,816.65	100,965.57
101-51500-520100-00000-000-00000-0000-10-00000					
Social Security	20,894.93	1,700.38	.00	1,700.38	22,595.31
101-51310-520100-00000-000-00000-0000-10-00000					
Social Security	10,192.37	1,674.98	.00	1,674.98	11,867.35
101-51100-520100-00000-000-00000-0000-10-00000					
Social Security	5,273.09	527.31	.00	527.31	5,800.40
101-51240-520100-00000-000-00000-0000-10-00000					
Social Security	310.60	22.18	.00	22.18	332.78
101-51300-520100-00000-000-00000-0000-10-00000					
Social Security	11,157.96	1,713.19	.00	1,713.19	12,871.15
101-51710-520100-00000-000-00000-0000-10-00000					
Social Security	35,121.82	5,965.29	.00	5,965.29	41,087.11
101-51600-520100-00000-000-00000-0000-10-00000					
Social Security	18,589.49	3,056.57	.00	3,056.57	21,646.06
101-51910-520100-00000-000-00000-0000-10-00000					
Social Security	6,078.67	1,086.73	.00	1,086.73	7,165.40
101-51800-520100-00000-000-00000-0000-10-00000					
Social Security	15,605.91	2,592.02	.00	2,592.02	18,197.93
101-51900-520100-00000-000-00000-0000-10-00000					
Social Security	3,551.57	575.78	.00	575.78	4,127.35
101-51920-520100-00000-000-00000-0000-10-00000					
Social Security	5,035.64	839.39	.00	839.39	5,875.03
101-52100-520100-00000-000-00000-0000-10-00000					
Social Security	19,237.52	3,237.88	.00	3,237.88	22,475.40
101-52200-520100-00000-000-00000-0000-10-00000					
Social Security	11,135.55	1,955.34	.00	1,955.34	13,090.89
101-53110-520100-00000-000-00000-0000-10-00000					
Social Security	97.74	30.23	.00	30.23	127.97
101-52600-520100-00000-000-00000-0000-10-00000					
Social Security	11,853.39	2,044.61	.00	2,044.61	13,898.00
101-52500-520100-00000-000-00000-0000-10-00000					
Social Security	37,237.04	6,506.66	.00	6,506.66	43,743.70
101-52400-520100-00000-000-00000-0000-10-00000					
Social Security	16,759.86	2,735.06	.00	2,735.06	19,494.92
101-52310-520100-00000-000-00000-0000-10-00000					
Social Security	11,536.01	1,967.96	.00	1,967.96	13,503.97
101-52300-520100-00000-000-00000-0000-10-00000					
Social Security	26,418.69	4,473.08	.00	4,473.08	30,891.77
101-58804-520100-00000-000-00000-0000-00-00000					
Social Security	10,718.46	.00	.00	.00	10,718.46
101-53330-520100-00000-000-00000-0000-00-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	709.70	.00	.00	.00	709.70
101-53500-520100-00000-647-00000-0000-10-00000					
Social Security	2,380.60	119.42	.00	119.42	2,500.02
101-64000-520100-00000-000-00000-0000-10-00000					
Social Security	1,812.64	309.47	.00	309.47	2,122.11
101-58300-520100-00000-000-00000-0000-10-00000					
Social Security	7,712.06	1,294.87	.00	1,294.87	9,006.93
101-57500-520100-00000-000-00000-0000-10-00000					
Social Security	6,483.32	1,047.22	.00	1,047.22	7,530.54
101-57500-520400-00000-000-00000-0000-10-00000					
State Retirement	7,497.35	1,198.19	.00	1,198.19	8,695.54
101-58300-520400-00000-000-00000-0000-10-00000					
State Retirement	9,189.53	1,489.35	.00	1,489.35	10,678.88
101-64000-520400-00000-000-00000-0000-10-00000					
State Retirement	2,140.77	360.10	.00	360.10	2,500.87
101-53500-520400-00000-647-00000-0000-10-00000					
State Retirement	2,717.16	138.12	.00	138.12	2,855.28
101-53330-520400-00000-000-00000-0000-00-00000					
Pensions	827.09	.00	.00	.00	827.09
101-55751-520400-00000-000-00000-0000-00-00000					
State Retirement	863.14	212.24	.00	212.24	1,075.38
101-58804-520400-00000-000-00000-0000-00-00000					
State Retirement	17,519.49	.00	.00	.00	17,519.49
101-52300-520400-00000-000-00000-0000-10-00000					
State Retirement	29,507.44	4,454.22	.00	4,454.22	33,961.66
101-52310-520400-00000-000-00000-0000-10-00000					
State Retirement	13,755.38	2,290.89	.00	2,290.89	16,046.27
101-52400-520400-00000-000-00000-0000-10-00000					
State Retirement	19,958.03	3,188.38	.00	3,188.38	23,146.41
101-52500-520400-00000-000-00000-0000-10-00000					
State Retirement	43,453.82	7,448.92	.00	7,448.92	50,902.74
101-52600-520400-00000-000-00000-0000-10-00000					
State Retirement	13,496.84	2,305.23	.00	2,305.23	15,802.07
101-52100-520400-00000-000-00000-0000-10-00000					
State Retirement	22,348.47	3,729.12	.00	3,729.12	26,077.59
101-52200-520400-00000-000-00000-0000-10-00000					
State Retirement	12,373.96	2,015.19	.00	2,015.19	14,389.15
101-51920-520400-00000-000-00000-0000-10-00000					
State Retirement	6,052.38	981.71	.00	981.71	7,034.09
101-51900-520400-00000-000-00000-0000-10-00000					
State Retirement	4,231.81	671.08	.00	671.08	4,902.89
101-51800-520400-00000-000-00000-0000-10-00000					
State Retirement	17,459.29	2,505.95	.00	2,505.95	19,965.24
101-51910-520400-00000-000-00000-0000-10-00000					
State Retirement	4,219.72	253.90	.00	253.90	4,473.62
101-51710-520400-00000-000-00000-0000-10-00000					
State Retirement	39,538.89	6,462.18	.00	6,462.18	46,001.07
101-51600-520400-00000-000-00000-0000-10-00000					
State Retirement	20,714.32	3,518.23	.00	3,518.23	24,232.55
101-51300-520400-00000-000-00000-0000-10-00000					
State Retirement	4,852.29	817.82	.00	817.82	5,670.11
101-51500-520400-00000-000-00000-0000-10-00000					
State Retirement	10,225.17	1,358.33	.00	1,358.33	11,583.50

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51310-520400-00000-000-00000-0000-10-00000					
State Retirement	11,903.94	1,926.71	.00	1,926.71	13,830.65
101-53120-520400-00000-000-00000-0000-10-00000					
State Retirement	93,372.34	14,906.73	.00	14,906.73	108,279.07
101-53200-520400-00000-128-00000-0000-10-00000					
State Retirement	24,641.13	4,237.67	.00	4,237.67	28,878.80
101-53310-520400-00000-000-00000-0000-10-00000					
State Retirement	46,082.98	6,745.53	.00	6,745.53	52,828.51
101-53500-520400-00000-000-00000-0000-10-00000					
State Retirement	19,518.42	3,163.76	.00	3,163.76	22,682.18
101-53400-520400-00000-420-00000-0000-10-00000					
State Retirement	18,762.20	2,915.58	.00	2,915.58	21,677.78
101-53700-520400-00000-000-00000-0000-10-00000					
State Retirement	6,109.18	1,028.67	.00	1,028.67	7,137.85
101-53910-520400-00000-000-00000-0000-10-00000					
State Retirement	22,937.95	3,810.95	.00	3,810.95	26,748.90
101-54110-520400-00000-000-00000-0000-10-00000					
State Retirement	639,414.83	106,871.44	.00	106,871.44	746,286.27
101-55110-520400-00000-511-00000-0000-10-00000					
State Retirement	28,676.64	4,231.83	.00	4,231.83	32,908.47
101-55120-520400-00000-000-00000-0000-10-00000					
State Retirement	13,122.22	2,598.18	.00	2,598.18	15,720.40
101-55120-520400-00000-512-00000-0000-10-00000					
State Retirement	4,182.96	664.09	.00	664.09	4,847.05
101-54410-520400-00000-000-00000-0000-10-00000					
State Retirement	4,966.44	819.23	.00	819.23	5,785.67
101-55110-520400-00000-000-00000-0000-10-00000					
State Retirement	4,791.72	586.29	.00	586.29	5,378.01
101-54220-520400-00000-000-00000-0000-10-00000					
State Retirement	978.42	140.64	.00	140.64	1,119.06
101-54240-520400-00000-000-00000-0000-10-00000					
State Retirement	61,603.46	9,513.22	.00	9,513.22	71,116.68
101-54210-520400-00000-000-00000-0000-10-00000					
State Retirement	261,287.93	44,139.10	.00	44,139.10	305,427.03
101-54210-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	3,985.57	413.45	.00	413.45	4,399.02
101-54240-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	971.31	110.23	.00	110.23	1,081.54
101-55110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	97.66	9.22	.00	9.22	106.88
101-54410-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	72.79	7.78	.00	7.78	80.57
101-55120-520600-00000-512-00000-0000-10-00000					
Life Insurance ER Cost	47.86	4.96	.00	4.96	52.82
101-55120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	246.62	26.14	.00	26.14	272.76
101-55110-520600-00000-511-00000-0000-10-00000					
Life Insurance ER Cost	440.79	39.24	.00	39.24	480.03
101-54110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	6,860.13	719.01	.00	719.01	7,579.14
101-53910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	383.99	39.80	.00	39.80	423.79
101-53700-520600-00000-000-00000-0000-10-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	107.89	11.18	.00	11.18	119.07
101-53400-520600-00000-420-00000-0000-10-00000					
Life Insurance ER Cost	282.05	27.62	.00	27.62	309.67
101-53500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	270.08	28.60	.00	28.60	298.68
101-53310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	321.72	32.62	.00	32.62	354.34
101-53200-520600-00000-128-00000-0000-10-00000					
Life Insurance ER Cost	400.10	43.08	.00	43.08	443.18
101-53120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	1,504.75	161.66	.00	161.66	1,666.41
101-51310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	171.26	16.36	.00	16.36	187.62
101-51500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	145.06	15.54	.00	15.54	160.60
101-51300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	123.91	12.70	.00	12.70	136.61
101-51710-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	623.77	66.87	.00	66.87	690.64
101-51600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	333.79	35.04	.00	35.04	368.83
101-51910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	78.68	12.60	.00	12.60	91.28
101-51800-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	289.02	29.55	.00	29.55	318.57
101-51900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	47.89	4.96	.00	4.96	52.85
101-51920-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	90.93	9.42	.00	9.42	100.35
101-52100-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	314.96	32.60	.00	32.60	347.56
101-52200-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	182.72	18.94	.00	18.94	201.66
101-52600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	191.39	19.84	.00	19.84	211.23
101-52500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	710.55	74.98	.00	74.98	785.53
101-52400-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	299.14	30.82	.00	30.82	329.96
101-52310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	239.89	24.86	.00	24.86	264.75
101-52300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	455.84	50.52	.00	50.52	506.36
101-55751-520600-00000-000-00000-0000-00-00000					
Life Insurance ER Cost	20.61	2.48	.00	2.48	23.09
101-53330-520600-00000-000-00000-0000-00-00000					
Life Insurance ER Cost	15.60	.00	.00	.00	15.60
101-53500-520600-00000-647-00000-0000-10-00000					
Life Insurance ER Cost	45.63	1.32	.00	1.32	46.95
101-64000-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	37.73	3.96	.00	3.96	41.69
101-58300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	137.82	14.28	.00	14.28	152.10

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-57500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	95.72	9.92	.00	9.92	105.64
101-58300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	18,062.00	1,910.00	.00	1,910.00	19,972.00
101-64000-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	5,355.69	573.00	.00	573.00	5,928.69
101-57500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	18,082.00	1,915.00	.00	1,915.00	19,997.00
101-53500-520700-00000-647-00000-0000-10-00000					
Health Insurance ER Cost	3,139.23	252.65	.00	252.65	3,391.88
101-53330-520700-00000-000-00000-0000-00-00000					
Health Insurance ER Cost	2,349.00	.00	.00	.00	2,349.00
101-58804-520700-00000-000-00000-0000-00-00000					
Health Insurance ER Cost	35,223.37	.00	.00	.00	35,223.37
101-52300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	91,251.52	10,840.00	.00	10,840.00	102,091.52
101-52310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	55,438.00	5,866.00	.00	5,866.00	61,304.00
101-52400-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	66,768.00	7,059.00	.00	7,059.00	73,827.00
101-52500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	164,022.07	17,598.00	.00	17,598.00	181,620.07
101-52600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	34,624.00	3,803.00	.00	3,803.00	38,427.00
101-52100-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	53,444.72	5,756.01	.00	5,756.01	59,200.73
101-52200-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	26,856.00	2,493.00	.00	2,493.00	29,349.00
101-51920-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	18,162.00	1,920.00	.00	1,920.00	20,082.00
101-51900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	12,688.00	1,342.00	.00	1,342.00	14,030.00
101-51800-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	64,466.56	5,631.32	.00	5,631.32	70,097.88
101-51910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	623.00	578.00	.00	578.00	1,201.00
101-51600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	48,408.00	5,118.00	.00	5,118.00	53,526.00
101-51500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	13,392.00	1,893.00	.00	1,893.00	15,285.00
101-51710-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	94,052.24	9,828.10	.00	9,828.10	103,880.34
101-51300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	36,675.91	3,890.99	.00	3,890.99	40,566.90
101-51310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	24,712.00	2,483.00	.00	2,483.00	27,195.00
101-53120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	287,553.38	31,546.00	.00	31,546.00	319,099.38
101-53200-520700-00000-128-00000-0000-10-00000					
Health Insurance ER Cost	54,679.00	6,031.00	.00	6,031.00	60,710.00
101-53310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	66,518.00	7,034.00	.00	7,034.00	73,552.00
101-53500-520700-00000-000-00000-0000-10-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost 101-53400-520700-00000-420-00000-0000-10-00000	48,015.14	4,876.35	.00	4,876.35	52,891.49
Health Insurance ER Cost 101-53700-520700-00000-000-00000-0000-10-00000	41,489.00	4,360.00	.00	4,360.00	45,849.00
Health Insurance ER Cost 101-53910-520700-00000-000-00000-0000-10-00000	5,424.00	573.00	.00	573.00	5,997.00
Health Insurance ER Cost 101-54110-520700-00000-000-00000-0000-10-00000	78,954.00	8,349.00	.00	8,349.00	87,303.00
Health Insurance ER Cost 101-55110-520700-00000-511-00000-0000-10-00000	1,577,801.55	165,026.21	515.70	164,510.51	1,742,312.06
Health Insurance ER Cost 101-55120-520700-00000-000-00000-0000-10-00000	114,087.00	10,215.00	.00	10,215.00	124,302.00
Health Insurance ER Cost 101-55120-520700-00000-512-00000-0000-10-00000	47,935.50	4,927.00	.00	4,927.00	52,862.50
Health Insurance ER Cost 101-54410-520700-00000-000-00000-0000-10-00000	5,424.00	573.00	.00	573.00	5,997.00
Health Insurance ER Cost 101-55110-520700-00000-000-00000-0000-10-00000	5,474.00	578.00	.00	578.00	6,052.00
Health Insurance ER Cost 101-54240-520700-00000-000-00000-0000-10-00000	30,498.00	3,225.00	.00	3,225.00	33,723.00
Health Insurance ER Cost 101-54210-520700-00000-000-00000-0000-10-00000	183,265.57	22,314.44	31.90	22,282.54	205,548.11
Health Insurance ER Cost 101-54210-520800-00000-000-00000-0000-10-00000	710,820.25	79,494.28	.00	79,494.28	790,314.53
Dental Insurance ER Cost 101-54240-520800-00000-000-00000-0000-10-00000	18,251.97	1,925.05	.00	1,925.05	20,177.02
Dental Insurance ER Cost 101-55110-520800-00000-000-00000-0000-10-00000	4,594.96	511.04	.00	511.04	5,106.00
Dental Insurance ER Cost 101-54410-520800-00000-000-00000-0000-10-00000	431.60	43.16	.00	43.16	474.76
Dental Insurance ER Cost 101-55120-520800-00000-512-00000-0000-10-00000	215.80	21.58	.00	21.58	237.38
Dental Insurance ER Cost 101-55120-520800-00000-000-00000-0000-10-00000	215.80	21.58	.00	21.58	237.38
Dental Insurance ER Cost 101-55110-520800-00000-511-00000-0000-10-00000	1,348.75	129.48	.00	129.48	1,478.23
Dental Insurance ER Cost 101-54110-520800-00000-000-00000-0000-10-00000	2,632.76	215.80	.00	215.80	2,848.56
Dental Insurance ER Cost 101-53910-520800-00000-000-00000-0000-10-00000	33,446.91	3,298.28	19.42	3,278.86	36,725.77
Dental Insurance ER Cost 101-53700-520800-00000-000-00000-0000-10-00000	1,812.72	194.22	.00	194.22	2,006.94
Dental Insurance ER Cost 101-53500-520800-00000-000-00000-0000-10-00000	215.80	21.58	.00	21.58	237.38
Dental Insurance ER Cost 101-53400-520800-00000-420-00000-0000-10-00000	963.86	82.97	.00	82.97	1,046.83
Dental Insurance ER Cost 101-53310-520800-00000-000-00000-0000-10-00000	1,294.80	129.48	.00	129.48	1,424.28
Dental Insurance ER Cost 101-53200-520800-00000-128-00000-0000-10-00000	1,510.60	151.06	.00	151.06	1,661.66
Dental Insurance ER Cost 101-53120-520800-00000-000-00000-0000-10-00000	1,801.93	215.80	.00	215.80	2,017.73
Dental Insurance ER Cost	7,935.32	820.04	.00	820.04	8,755.36

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51310-520800-00000-000-00000-10-00000					
Dental Insurance ER Cost	863.20	86.32	.00	86.32	949.52
101-51300-520800-00000-000-00000-10-00000					
Dental Insurance ER Cost	633.38	63.54	.00	63.54	696.92
101-51710-520800-00000-000-00000-10-00000					
Dental Insurance ER Cost	2,791.78	277.34	.00	277.34	3,069.12
101-51600-520800-00000-000-00000-10-00000					
Dental Insurance ER Cost	1,079.00	107.90	.00	107.90	1,186.90
101-51500-520800-00000-000-00000-10-00000					
Dental Insurance ER Cost	367.15	43.16	.00	43.16	410.31
101-51910-520800-00000-000-00000-10-00000					
Dental Insurance ER Cost	237.38	43.16	.00	43.16	280.54
101-51800-520800-00000-000-00000-10-00000					
Dental Insurance ER Cost	1,700.88	160.17	.00	160.17	1,861.05
101-51900-520800-00000-000-00000-10-00000					
Dental Insurance ER Cost	215.80	21.58	.00	21.58	237.38
101-51920-520800-00000-000-00000-10-00000					
Dental Insurance ER Cost	431.60	43.16	.00	43.16	474.76
101-52200-520800-00000-000-00000-10-00000					
Dental Insurance ER Cost	647.40	64.74	.00	64.74	712.14
101-52100-520800-00000-000-00000-10-00000					
Dental Insurance ER Cost	1,478.43	152.26	.00	152.26	1,630.69
101-52600-520800-00000-000-00000-10-00000					
Dental Insurance ER Cost	863.20	86.32	.00	86.32	949.52
101-52500-520800-00000-000-00000-10-00000					
Dental Insurance ER Cost	3,713.30	388.44	.00	388.44	4,101.74
101-52400-520800-00000-000-00000-10-00000					
Dental Insurance ER Cost	1,510.60	151.06	.00	151.06	1,661.66
101-52310-520800-00000-000-00000-10-00000					
Dental Insurance ER Cost	1,079.00	107.90	.00	107.90	1,186.90
101-52300-520800-00000-000-00000-10-00000					
Dental Insurance ER Cost	1,812.72	215.80	.00	215.80	2,028.52
101-58804-520800-00000-000-00000-00-00000					
Dental Insurance ER Cost	823.07	.00	.00	.00	823.07
101-53330-520800-00000-000-00000-00-00000					
Dental Insurance ER Cost	97.11	.00	.00	.00	97.11
101-53500-520800-00000-647-00000-0000-10-00000					
Dental Insurance ER Cost	56.52	3.35	.00	3.35	59.87
101-57500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	431.60	43.16	.00	43.16	474.76
101-64000-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	213.19	21.58	.00	21.58	234.77
101-58300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	647.40	64.74	.00	64.74	712.14
101-58300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	63.00	.00	.00	.00	63.00
101-57500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	42.01	.00	.00	.00	42.01
101-64000-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	21.00	.00	.00	.00	21.00
101-53500-521000-00000-647-00000-0000-10-00000					
Unemployment Compensation	27.88	.00	.00	.00	27.88
101-53400-521000-00000-420-00000-0000-00-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Unemployment Compensation	125.96	.00	.00	.00	125.96
101-52300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	217.89	11.82	.00	11.82	229.71
101-52310-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	125.96	.00	.00	.00	125.96
101-52400-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	127.64	.00	.00	.00	127.64
101-52500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	438.47	7.98	.00	7.98	446.45
101-52600-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	83.97	3.46	.00	3.46	87.43
101-53110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	4.73	1.47	.00	1.47	6.20
101-52100-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	148.29	.00	.00	.00	148.29
101-52200-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	124.30	.00	.00	.00	124.30
101-51920-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	42.02	.00	.00	.00	42.02
101-51900-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	21.00	.00	.00	.00	21.00
101-51800-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	200.47	11.61	.00	11.61	212.08
101-51910-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	62.05	3.66	.00	3.66	65.71
101-51500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	593.69	9.56	.00	9.56	603.25
101-51600-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	205.95	4.49	.00	4.49	210.44
101-51710-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	322.01	.00	.00	.00	322.01
101-51300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	40.73	.00	.00	.00	40.73
101-51240-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	4.00	1.07	.00	1.07	5.07
101-51310-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	84.01	.00	.00	.00	84.01
101-53120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	987.64	30.06	.00	30.06	1,017.70
101-53200-521000-00000-128-00000-0000-10-00000					
Unemployment Compensation	231.08	.00	.00	.00	231.08
101-53310-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	62.98	.00	.00	.00	62.98
101-53500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	140.15	.00	.00	.00	140.15
101-53610-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	40.88	15.33	.00	15.33	56.21
101-53700-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	175.87	23.73	.00	23.73	199.60
101-54110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	3,995.11	102.23	.00	102.23	4,097.34
101-53910-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	210.13	.00	.00	.00	210.13

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ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55110-521000-00000-511-00000-0000-10-00000 Unemployment Compensation	260.52	3.04	.00	3.04	263.56
101-55110-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	122.12	5.32	.00	5.32	127.44
101-55120-521000-00000-512-00000-0000-10-00000 Unemployment Compensation	41.51	4.53	.00	4.53	46.04
101-55120-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	202.99	2.06	.00	2.06	205.05
101-55751-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	20.97	.00	.00	.00	20.97
101-54410-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	31.90	.00	.00	.00	31.90
101-54240-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	537.61	17.07	.00	17.07	554.68
101-54210-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	2,518.82	84.13	.00	84.13	2,602.95
101-52220-521100-00000-000-00000-0000-10-00000 Retiree Benefits	232,994.25	25,541.99	.00	25,541.99	258,536.24
101-52300-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	6,178.56	1,046.14	.00	1,046.14	7,224.70
101-52310-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	2,697.92	460.25	.00	460.25	3,158.17
101-52400-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	3,933.37	639.67	.00	639.67	4,573.04
101-53110-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	22.86	7.07	.00	7.07	29.93
101-52600-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	2,826.98	478.18	.00	478.18	3,305.16
101-52500-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	8,770.11	1,521.74	.00	1,521.74	10,291.85
101-51310-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	2,420.17	391.73	.00	391.73	2,811.90
101-51240-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	72.64	5.19	.00	5.19	77.83
101-51100-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	1,234.80	123.48	.00	123.48	1,358.28
101-51300-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	2,609.59	400.67	.00	400.67	3,010.26
101-51710-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	8,249.85	1,395.12	.00	1,395.12	9,644.97
101-51800-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	3,696.89	606.21	.00	606.21	4,303.10
101-51600-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	4,479.89	736.50	.00	736.50	5,216.39
101-51500-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	4,914.90	397.71	.00	397.71	5,312.61
101-51910-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	1,421.54	254.14	.00	254.14	1,675.68
101-51900-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	830.62	134.66	.00	134.66	965.28
101-51920-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	1,177.74	196.31	.00	196.31	1,374.05
101-52100-521200-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	4,499.31	757.25	.00	757.25	5,256.56
101-52200-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,604.28	457.29	.00	457.29	3,061.57
101-54210-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	50,574.99	8,432.58	.00	8,432.58	59,007.57
101-54220-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	132.30	18.99	.00	18.99	151.29
101-54240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	12,689.06	2,225.98	.00	2,225.98	14,915.04
101-54410-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,022.17	169.25	.00	169.25	1,191.42
101-55110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,498.20	235.09	.00	235.09	1,733.29
101-55751-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	275.72	43.97	.00	43.97	319.69
101-55120-521200-00000-512-00000-0000-10-00000					
Employer Medicare Cost	950.19	158.16	.00	158.16	1,108.35
101-55110-521200-00000-511-00000-0000-10-00000					
Employer Medicare Cost	5,692.16	861.33	.00	861.33	6,553.49
101-55120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,294.73	553.24	.00	553.24	3,847.97
101-54110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	95,078.42	15,688.70	.00	15,688.70	110,767.12
101-53700-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,979.55	327.87	.00	327.87	2,307.42
101-53910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,487.44	763.47	.00	763.47	5,250.91
101-53610-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	494.00	74.10	.00	74.10	568.10
101-53500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,873.75	640.74	.00	640.74	4,514.49
101-53400-521200-00000-420-00000-0000-10-00000					
Employer Medicare Cost	3,808.13	592.25	.00	592.25	4,400.38
101-53310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	9,212.67	1,366.06	.00	1,366.06	10,578.73
101-53200-521200-00000-128-00000-0000-10-00000					
Employer Medicare Cost	4,969.20	864.58	.00	864.58	5,833.78
101-53120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	20,224.37	3,465.23	.00	3,465.23	23,689.60
101-58804-521200-00000-000-00000-0000-00-00000					
Employer Medicare Cost	2,506.69	.00	.00	.00	2,506.69
101-53500-521200-00000-647-00000-0000-10-00000					
Employer Medicare Cost	556.72	27.95	.00	27.95	584.67
101-53330-521200-00000-000-00000-0000-00-00000					
Employer Medicare Cost	166.00	.00	.00	.00	166.00
101-57500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,516.31	244.91	.00	244.91	1,761.22
101-58300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,837.68	302.83	.00	302.83	2,140.51
101-64000-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	423.93	72.37	.00	72.37	496.30
101-52500-524000-00000-000-00000-0000-00-00000					
In Service/Staff Development	191.94	.00	.00	.00	191.94

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-530200-00000-000-00000-0000-00-00000					
Advertising	.00	150.00	.00	150.00	150.00
101-51310-530200-00000-000-00000-0000-10-00000					
Advertising	637.00	147.00	.00	147.00	784.00
101-52220-530500-00000-000-00000-0000-10-00000					
Audit Services	49,204.00	.00	.00	.00	49,204.00
101-52300-530700-00000-000-00000-0000-10-00000					
Communication	8,546.41	670.27	.00	670.27	9,216.68
101-52400-530700-00000-000-00000-0000-10-00000					
Communication	3,919.45	285.37	.00	285.37	4,204.82
101-52500-530700-00000-000-00000-0000-10-00000					
Communication	6,477.25	498.67	.00	498.67	6,975.92
101-52600-530700-00000-000-00000-0000-10-00000					
Communication	110,415.72	9,862.00	.00	9,862.00	120,277.72
101-53110-530700-00000-000-00000-0000-10-00000					
Communication	1,958.57	169.75	.00	169.75	2,128.32
101-51300-530700-00000-000-00000-0000-10-00000					
Communication	1,803.21	141.83	.00	141.83	1,945.04
101-51310-530700-00000-000-00000-0000-10-00000					
Communication	1,996.63	169.31	.00	169.31	2,165.94
101-51100-530700-00000-000-00000-0000-10-00000					
Communication	2,261.77	57.07	.00	57.07	2,318.84
101-51240-530700-00000-000-00000-0000-10-00000					
Communication	796.81	62.63	.00	62.63	859.44
101-51500-530700-00000-000-00000-0000-10-00000					
Communication	7,148.07	460.37	.00	460.37	7,608.44
101-51600-530700-00000-000-00000-0000-10-00000					
Communication	3,892.54	327.01	.00	327.01	4,219.55
101-51800-530700-00000-000-00000-0000-10-00000					
Communication	3,316.64	251.61	.00	251.61	3,568.25
101-51710-530700-00000-000-00000-0000-10-00000					
Communication	12,915.39	1,104.56	.00	1,104.56	14,019.95
101-52200-530700-00000-000-00000-0000-10-00000					
Communication	3,309.45	285.01	.00	285.01	3,594.46
101-52220-530700-00000-000-00000-0000-10-00000					
Communication	5,625.09	657.89	.00	657.89	6,282.98
101-51920-530700-00000-000-00000-0000-10-00000					
Communication	1,404.64	112.77	.00	112.77	1,517.41
101-52100-530700-00000-000-00000-0000-10-00000					
Communication	3,395.76	292.97	.00	292.97	3,688.73
101-51900-530700-00000-000-00000-0000-10-00000					
Communication	1,024.37	57.30	.00	57.30	1,081.67
101-51910-530700-00000-000-00000-0000-10-00000					
Communication	1,990.16	177.73	.00	177.73	2,167.89
101-53120-530700-00000-000-00000-0000-10-00000					
Communication	22,330.69	1,839.57	.00	1,839.57	24,170.26
101-53200-530700-00000-128-00000-0000-10-00000					
Communication	4,324.29	356.22	.00	356.22	4,680.51
101-53310-530700-00000-000-00000-0000-10-00000					
Communication	4,757.88	394.65	.00	394.65	5,152.53
101-53400-530700-00000-420-00000-0000-10-00000					
Communication	7,430.32	681.12	.00	681.12	8,111.44
101-53500-530700-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Communication	6,816.87	569.52	.00	569.52	7,386.39
101-53700-530700-00000-000-00000-0000-10-00000					
Communication	2,025.16	122.50	.00	122.50	2,147.66
101-53910-530700-00000-000-00000-0000-10-00000					
Communication	8,233.11	675.45	.00	675.45	8,908.56
101-54110-530700-00000-000-00000-0000-10-00000					
Communication	277,342.69	16,393.98	.00	16,393.98	293,736.67
101-55120-530700-00000-000-00000-0000-10-00000					
Communication	3,658.95	301.34	.00	301.34	3,960.29
101-55751-530700-00000-000-00000-0000-10-00000					
Communication	334.75	27.64	.00	27.64	362.39
101-55110-530700-00000-000-00000-0000-10-00000					
Communication	17,986.08	1,519.34	.00	1,519.34	19,505.42
101-54410-530700-00000-000-00000-0000-10-00000					
Communication	4,674.39	232.19	.00	232.19	4,906.58
101-58300-530700-00000-000-00000-0000-10-00000					
Communication	2,843.59	253.06	.00	253.06	3,096.65
101-57500-530700-00000-000-00000-0000-10-00000					
Communication	1,746.60	154.69	.00	154.69	1,901.29
101-57100-530700-00000-000-00000-0000-10-00000					
Communication	2,788.53	282.67	.00	282.67	3,071.20
101-53500-530700-00000-647-00000-0000-10-00000					
Communication	740.51	57.03	.00	57.03	797.54
101-52220-530800-00000-000-00000-0000-10-00000					
Consultant	18,750.00	.00	.00	.00	18,750.00
101-52220-530900-00000-000-00000-0000-10-00000					
Contracts with Govt Agencies	163,073.02	.00	.00	.00	163,073.02
101-52300-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	44,400.00	.00	.00	.00	44,400.00
101-54490-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	397,801.00	.00	.00	.00	397,801.00
101-55110-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	.00	96,810.00	.00	96,810.00	96,810.00
101-54110-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	1,048.00	.00	.00	.00	1,048.00
101-56700-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	715,916.00	.00	.00	.00	715,916.00
101-57100-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	75,778.04	46,043.56	.00	46,043.56	121,821.60
101-64000-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	3,151.02	.00	.00	.00	3,151.02
101-64000-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	15,270.54	3,715.00	.00	3,715.00	18,985.54
101-53910-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	21,051.72	2,444.08	.00	2,444.08	23,495.80
101-52220-531000-00000-000-00000-0000-10-00000					
Contracts with Other Govt Agcy	177,646.90	21,943.35	.00	21,943.35	199,590.25
101-51310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	1,862.01	18.51	.00	18.51	1,880.52
101-53120-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	2,376.54	174.69	.00	174.69	2,551.23
101-54310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	46,250.00	.00	.00	.00	46,250.00

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52200-531200-00000-000-00000-0000-00-00000					
Contracts with Private Agencie	15,000.00	.00	.00	.00	15,000.00
101-58500-531600-00000-000-00000-0000-00-00000					
Contributions	90,964.08	20,482.04	.00	20,482.04	111,446.12
101-53930-531600-00000-000-00000-0000-10-00000					
Contributions	28,748.33	.00	.00	.00	28,748.33
101-52220-531600-00000-000-00000-0000-10-00000					
Contributions	1,500.00	.00	.00	.00	1,500.00
101-52300-531700-00000-000-00000-0000-10-00000					
Data Processing Services	40,289.61	.00	.00	.00	40,289.61
101-52310-531700-00000-000-00000-0000-10-00000					
Data Processing Services	.00	16,509.12	.00	16,509.12	16,509.12
101-52600-531700-00000-000-00000-0000-10-00000					
Data Processing Services	817,832.62	2,367.06	.00	2,367.06	820,199.68
101-53120-531700-00000-000-00000-0000-10-00000					
Data Processing Services	14,020.91	6,370.00	.00	6,370.00	20,390.91
101-54410-531700-00000-000-00000-0000-10-00000					
Data Processing Services	17,166.58	.00	.00	.00	17,166.58
101-58804-531700-00000-000-00000-0000-00-00000					
Data Processing Services	59,864.32	.00	.00	.00	59,864.32
101-51910-531700-00000-000-00000-0000-00-00000					
Data Processing Services	4,125.00	.00	.00	.00	4,125.00
101-53500-532000-00000-647-00000-0000-10-00000					
Dues and Memberships	.00	20.00	.00	20.00	20.00
101-54410-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	114.00	.00	114.00	114.00
101-55110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	200.00	.00	.00	.00	200.00
101-53120-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,540.45	.00	.00	.00	1,540.45
101-54110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	6,256.50	.00	.00	.00	6,256.50
101-53910-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	865.00	65.00	.00	65.00	930.00
101-53500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	978.47	643.89	.00	643.89	1,622.36
101-53400-532000-00000-420-00000-0000-10-00000					
Dues and Memberships	1,053.00	.00	.00	.00	1,053.00
101-53310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,156.67	.00	.00	.00	2,156.67
101-52500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,253.00	.00	.00	.00	1,253.00
101-52400-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,248.00	150.00	.00	150.00	1,398.00
101-52300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	3,060.00	.00	.00	.00	3,060.00
101-51100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,200.00	.00	.00	.00	2,200.00
101-51300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	165.00	.00	.00	.00	165.00
101-51310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	748.00	.00	.00	.00	748.00
101-51710-532000-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dues and Memberships	7,513.00	.00	.00	.00	7,513.00
101-51600-532000-0000-0000-0000-10-00000					
Dues and Memberships	570.00	.00	.00	.00	570.00
101-52220-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	30,265.40	.00	.00	.00	30,265.40
101-52200-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,401.50	.00	.00	.00	1,401.50
101-52100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	300.00	.00	.00	.00	300.00
101-51920-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	545.00	.00	.00	.00	545.00
101-51910-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	30.00	.00	.00	.00	30.00
101-51710-532100-00000-000-00000-0000-10-00000					
Engineering Services	9,000.00	.00	.00	.00	9,000.00
101-53500-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	1,432.30	.00	.00	.00	1,432.30
101-54110-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	7,195.00	400.00	.00	400.00	7,595.00
101-54110-533000-00000-000-00000-0000-10-00000					
Lease Payments	34,481.55	61.32	.00	61.32	34,542.87
101-53500-533000-00000-000-00000-0000-10-00000					
Lease Payments	855.60	129.06	.00	129.06	984.66
101-53700-533000-00000-000-00000-0000-10-00000					
Lease Payments	101.16	16.86	.00	16.86	118.02
101-53910-533000-00000-000-00000-0000-10-00000					
Lease Payments	337.97	36.88	.00	36.88	374.85
101-53200-533000-00000-128-00000-0000-10-00000					
Lease Payments	843.01	73.31	.00	73.31	916.32
101-53310-533000-00000-000-00000-0000-10-00000					
Lease Payments	313.67	32.44	.00	32.44	346.11
101-53400-533000-00000-410-00000-0000-10-00000					
Lease Payments	216.86	.00	.00	.00	216.86
101-53110-533000-00000-000-00000-0000-10-00000					
Lease Payments	.85	.00	.00	.00	.85
101-53120-533000-00000-000-00000-0000-10-00000					
Lease Payments	4,223.52	340.93	.00	340.93	4,564.45
101-54410-533000-00000-000-00000-0000-10-00000					
Lease Payments	499.20	42.51	.00	42.51	541.71
101-53330-533000-00000-000-00000-0000-00-00000					
Lease Payments	9.24	.00	.00	.00	9.24
101-55120-533000-00000-000-00000-0000-10-00000					
Lease Payments	6,289.89	313.49	.00	313.49	6,603.38
101-51710-533000-00000-000-00000-0000-10-00000					
Lease Payments	6,945.44	323.69	.00	323.69	7,269.13
101-51800-533000-00000-000-00000-0000-10-00000					
Lease Payments	931.34	.00	.00	.00	931.34
101-51600-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,462.62	87.18	.00	87.18	1,549.80
101-51500-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,206.01	261.08	.00	261.08	1,467.09
101-51310-533000-00000-000-00000-0000-10-00000					
Lease Payments	273.13	18.44	.00	18.44	291.57

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51100-533000-00000-000-00000-0000-10-00000					
Lease Payments	346.25	46.31	.00	46.31	392.56
101-51910-533000-00000-000-00000-0000-10-00000					
Lease Payments	244.12	28.99	.00	28.99	273.11
101-51920-533000-00000-000-00000-0000-10-00000					
Lease Payments	4,704.45	378.92	.00	378.92	5,083.37
101-52100-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,761.36	181.14	.00	181.14	1,942.50
101-52200-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,008.56	189.64	.00	189.64	1,198.20
101-52300-533000-00000-000-00000-0000-10-00000					
Lease Payments	16,839.86	1,647.42	.00	1,647.42	18,487.28
101-52400-533000-00000-000-00000-0000-10-00000					
Lease Payments	714.50	66.68	.00	66.68	781.18
101-52500-533000-00000-000-00000-0000-10-00000					
Lease Payments	6,496.48	635.86	.00	635.86	7,132.34
101-52600-533000-00000-000-00000-0000-10-00000					
Lease Payments	904.40	90.44	.00	90.44	994.84
101-58300-533000-00000-000-00000-0000-10-00000					
Lease Payments	589.28	48.29	.00	48.29	637.57
101-57500-533000-00000-000-00000-0000-10-00000					
Lease Payments	872.26	92.02	.00	92.02	964.28
101-57100-533000-00000-000-00000-0000-10-00000					
Lease Payments	963.60	232.60	.00	232.60	1,196.20
101-53400-533000-00000-420-00000-0000-00-00000					
Lease Payments	623.32	83.41	.00	83.41	706.73
101-52400-533100-00000-000-00000-0000-10-00000					
Legal Services	1,591.00	.00	.00	.00	1,591.00
101-52300-533100-00000-000-00000-0000-10-00000					
Legal Services	3,063.85	.00	.00	.00	3,063.85
101-52220-533100-00000-000-00000-0000-10-00000					
Legal Services	6,977.00	.00	.00	.00	6,977.00
101-51310-533100-00000-000-00000-0000-10-00000					
Legal Services	2,320.50	1,003.40	.00	1,003.40	3,323.90
101-54110-533100-00000-000-00000-0000-10-00000					
Legal Services	1,670.75	.00	.00	.00	1,670.75
101-53110-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	25.00	25.00	.00	25.00	50.00
101-51100-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	2,862.73	407.68	.00	407.68	3,270.41
101-51220-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	213.85	486.85	.00	486.85	700.70
101-51500-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	13,400.58	.00	.00	.00	13,400.58
101-51710-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	1,862.25	.00	.00	.00	1,862.25
101-52200-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	1,190.32	.00	.00	.00	1,190.32
101-51900-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	394.88	.00	.00	.00	394.88
101-52220-533200-00000-519-00000-0000-10-00000					
Legal Notices and Recording Co	783,060.33	3,998.00	.00	3,998.00	787,058.33
101-52400-533200-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Legal Notices and Recording Co	228.00	.00	.00	.00	228.00
101-52600-533300-00000-000-00000-0000-10-00000					
Licenses	14,225.20	618.42	.00	618.42	14,843.62
101-51500-533300-00000-000-00000-0000-10-00000					
Licenses	14,230.00	.00	.00	.00	14,230.00
101-51310-533300-00000-000-00000-0000-10-00000					
Licenses	119.40	.00	.00	.00	119.40
101-53120-533300-00000-000-00000-0000-10-00000					
Licenses	15,043.72	.00	.00	.00	15,043.72
101-53110-533300-00000-000-00000-0000-10-00000					
Licenses	3,009.32	71.00	.00	71.00	3,080.32
101-54110-533300-00000-000-00000-0000-10-00000					
Licenses	17,632.71	1,006.10	.00	1,006.10	18,638.81
101-53910-533300-00000-000-00000-0000-10-00000					
Licenses	3,000.00	300.00	.00	300.00	3,300.00
101-55120-533300-00000-000-00000-0000-10-00000					
Licenses	1,109.27	120.00	.00	120.00	1,229.27
101-64000-533300-00000-000-00000-0000-10-00000					
Licenses	.00	25.00	.00	25.00	25.00
101-58300-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	1,347.00	.00	.00	.00	1,347.00
101-53110-533400-00000-000-00000-0000-00-00000					
Maintenance Agreements	35.16	7.23	.00	7.23	42.39
101-51910-533400-00000-000-00000-0000-00-00000					
Maintenance Agreements	1,920.14	.00	.00	.00	1,920.14
101-55751-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	24,006.19	27.16	.00	27.16	24,033.35
101-54160-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	20,000.00	.00	.00	.00	20,000.00
101-54210-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	2,286.30	.00	.00	.00	2,286.30
101-55110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	3,960.00	360.00	.00	360.00	4,320.00
101-54110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	115,168.96	.00	.00	.00	115,168.96
101-53120-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	54,779.77	103.10	.00	103.10	54,882.87
101-51500-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	30,178.00	.00	.00	.00	30,178.00
101-51800-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	48,486.53	5,317.74	.00	5,317.74	53,804.27
101-52500-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	22,893.17	.00	.00	.00	22,893.17
101-52400-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	9,751.90	.00	.00	.00	9,751.90
101-51800-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	50,616.04	1,999.09	169.32	1,829.77	52,445.81
101-55110-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	546.99	615.03	.00	615.03	1,162.02
101-54210-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	12,717.18	.00	.00	.00	12,717.18
101-55120-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	8,305.94	.00	.00	.00	8,305.94

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55120-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	2,093.95	.00	.00	.00	2,093.95
101-54210-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	18,259.33	.00	.00	.00	18,259.33
101-55110-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	1,161.15	.00	.00	.00	1,161.15
101-54110-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	21,501.25	392.00	.00	392.00	21,893.25
101-51800-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	42,466.32	24.43	7.53	16.90	42,483.22
101-51710-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	13.45	.00	.00	.00	13.45
101-53310-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	510.00	.00	.00	.00	510.00
101-54110-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	68,910.90	1,584.25	.00	1,584.25	70,495.15
101-53120-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	190.00	.00	.00	.00	190.00
101-55120-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	942.48	199.33	.00	199.33	1,141.81
101-51710-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	2,687.87	58.32	.00	58.32	2,746.19
101-52310-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	946.92	.00	.00	.00	946.92
101-52500-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	113.89	.00	.00	.00	113.89
101-58300-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	1,283.13	.00	.00	.00	1,283.13
101-54110-533900-00000-000-00000-0000-10-00000					
Matching Share - Judicial Task	53,750.00	.00	.00	.00	53,750.00
101-53500-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	5,200.00	800.00	.00	800.00	6,000.00
101-54210-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	2,899,760.92	109,838.65	.00	109,838.65	3,009,599.57
101-53500-534000-00000-647-00000-0000-10-00000					
Medical and Dental Services	1,600.00	.00	.00	.00	1,600.00
101-52220-534100-00000-000-00000-0000-10-00000					
Pauper Burials	3,300.00	1,100.00	.00	1,100.00	4,400.00
101-51800-534700-00000-000-00000-0000-10-00000					
Pest Control	2,014.00	207.00	.00	207.00	2,221.00
101-55110-534700-00000-000-00000-0000-10-00000					
Pest Control	350.00	35.00	.00	35.00	385.00
101-54410-534800-00000-000-00000-0000-10-00000					
Postal Charges	27.80	.00	.00	.00	27.80
101-53910-534800-00000-000-00000-0000-10-00000					
Postal Charges	10.27	17.15	.00	17.15	27.42
101-54110-534800-00000-000-00000-0000-10-00000					
Postal Charges	6,617.16	458.53	.00	458.53	7,075.69
101-53400-534800-00000-420-00000-0000-10-00000					
Postal Charges	12,896.18	800.63	.00	800.63	13,696.81
101-53120-534800-00000-000-00000-0000-10-00000					
Postal Charges	13,117.39	1,547.04	.00	1,547.04	14,664.43
101-51710-534800-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Postal Charges	958.53	114.08	.00	114.08	1,072.61
101-51500-534800-00000-000-00000-0000-10-00000					
Postal Charges	11,557.69	1,294.59	.00	1,294.59	12,852.28
101-51600-534800-00000-000-00000-0000-10-00000					
Postal Charges	398.71	50.17	.00	50.17	448.88
101-51300-534800-00000-000-00000-0000-10-00000					
Postal Charges	125.80	2.66	.00	2.66	128.46
101-51310-534800-00000-000-00000-0000-10-00000					
Postal Charges	1,848.62	40.08	.00	40.08	1,888.70
101-51910-534800-00000-000-00000-0000-10-00000					
Postal Charges	23.30	.00	.00	.00	23.30
101-52200-534800-00000-000-00000-0000-10-00000					
Postal Charges	9.81	22.52	.00	22.52	32.33
101-52100-534800-00000-000-00000-0000-10-00000					
Postal Charges	2,319.54	289.29	.00	289.29	2,608.83
101-51920-534800-00000-000-00000-0000-10-00000					
Postal Charges	4.79	.00	.00	.00	4.79
101-52220-534800-00000-000-00000-0000-10-00000					
Postal Charges	4,325.00	425.00	.00	425.00	4,750.00
101-52300-534800-00000-000-00000-0000-10-00000					
Postal Charges	3,217.90	24.09	.00	24.09	3,241.99
101-52400-534800-00000-000-00000-0000-10-00000					
Postal Charges	25,013.99	100.10	.00	100.10	25,114.09
101-52500-534800-00000-000-00000-0000-10-00000					
Postal Charges	29,978.35	3,957.21	.00	3,957.21	33,935.56
101-53110-534800-00000-000-00000-0000-10-00000					
Postal Charges	4,460.39	1,132.78	.00	1,132.78	5,593.17
101-58300-534800-00000-000-00000-0000-10-00000					
Postal Charges	204.36	35.00	.00	35.00	239.36
101-57500-534800-00000-000-00000-0000-10-00000					
Postal Charges	254.75	95.00	.00	95.00	349.75
101-51100-534800-00000-000-00000-0000-00-00000					
Postal Charges	1.30	.00	.00	.00	1.30
101-58802-534800-00000-000-00000-0000-10-00000					
Postal Charges	2,200.00	.00	.00	.00	2,200.00
101-53110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	2,706.80	.00	.00	.00	2,706.80
101-52500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	966.99	.00	.00	.00	966.99
101-52400-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	2,756.13	.00	.00	.00	2,756.13
101-52300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	325.00	.00	.00	.00	325.00
101-52100-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	3,009.23	.00	.00	.00	3,009.23
101-51920-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,993.00	75.00	.00	75.00	2,068.00
101-51300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	40.00	.00	.00	.00	40.00
101-51500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,150.00	.00	.00	.00	1,150.00
101-51710-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	2,350.00	.00	.00	.00	2,350.00

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53120-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	5,277.71	2,844.00	.00	2,844.00	8,121.71
101-58300-534900-00000-000-00000-0000-00-00000					
Printing Stationery and Forms	182.45	.00	.00	.00	182.45
101-54240-534900-00000-000-00000-0000-00-00000					
Printing Stationery and Forms	140.92	.00	.00	.00	140.92
101-53310-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	234.17	.00	.00	.00	234.17
101-53400-534900-00000-420-00000-0000-10-00000					
Printing Stationery and Forms	3,403.25	784.00	.00	784.00	4,187.25
101-54110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	14,523.17	1,007.02	.00	1,007.02	15,530.19
101-53910-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	637.00	.00	.00	.00	637.00
101-53500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	65.85	.00	.00	.00	65.85
101-54210-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	766.77	.00	.00	.00	766.77
101-54110-535100-00000-000-00000-0000-10-00000					
Rentals	4,347.90	310.90	.00	310.90	4,658.80
101-51500-535100-00000-000-00000-0000-10-00000					
Rentals	1,879.73	.00	.00	.00	1,879.73
101-55120-535400-00000-512-00000-0000-00-00000					
Transportation NonStudents	2,774.94	835.69	.00	835.69	3,610.63
101-55120-535400-00000-000-00000-0000-10-00000					
Transportation NonStudents	124.31	.00	.00	.00	124.31
101-55110-535500-00000-511-00000-0000-10-00000					
Travel	27.26	.00	.00	.00	27.26
101-54240-535500-00000-000-00000-0000-10-00000					
Travel	136.00	.00	.00	.00	136.00
101-55110-535500-00000-000-00000-0000-10-00000					
Travel	71.15	.00	.00	.00	71.15
101-55120-535500-00000-512-00000-0000-00-00000					
Travel	-4,132.00	.00	1,376.00	-1,376.00	-5,508.00
101-53120-535500-00000-000-00000-0000-10-00000					
Travel	923.23	180.55	.00	180.55	1,103.78
101-54110-535500-00000-000-00000-0000-10-00000					
Travel	30,604.22	6,579.38	.00	6,579.38	37,183.60
101-53200-535500-00000-128-00000-0000-10-00000					
Travel	2,177.61	820.02	.00	820.02	2,997.63
101-53400-535500-00000-420-00000-0000-10-00000					
Travel	48.15	.00	.00	.00	48.15
101-53500-535500-00000-000-00000-0000-10-00000					
Travel	65.49	103.49	.00	103.49	168.98
101-51600-535500-00000-000-00000-0000-10-00000					
Travel	419.43	624.06	.00	624.06	1,043.49
101-51500-535500-00000-000-00000-0000-10-00000					
Travel	195.05	.00	.00	.00	195.05
101-51100-535500-00000-000-00000-0000-10-00000					
Travel	259.08	.00	.00	.00	259.08
101-52300-535500-00000-000-00000-0000-10-00000					
Travel	701.56	.00	.00	.00	701.56
101-52400-535500-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Travel	607.60	696.55	.00	696.55	1,304.15
101-52500-535500-00000-000-00000-0000-10-00000					
Travel	909.60	920.10	.00	920.10	1,829.70
101-52600-535500-00000-000-00000-0000-10-00000					
Travel	249.32	.00	.00	.00	249.32
101-58300-535500-00000-000-00000-0000-10-00000					
Travel	123.75	.00	.00	.00	123.75
101-53330-535500-00000-000-00000-0000-00-00000					
Travel	28.00	23.88	.00	23.88	51.88
101-58300-535600-00000-000-00000-0000-10-00000					
Tuition	100.00	.00	.00	.00	100.00
101-52600-535600-00000-000-00000-0000-10-00000					
Tuition	7,345.00	.00	.00	.00	7,345.00
101-52500-535600-00000-000-00000-0000-10-00000					
Tuition	155.00	.00	.00	.00	155.00
101-52400-535600-00000-000-00000-0000-10-00000					
Tuition	1,280.00	.00	.00	.00	1,280.00
101-52300-535600-00000-000-00000-0000-10-00000					
Tuition	-50.00	.00	.00	.00	-50.00
101-51100-535600-00000-000-00000-0000-10-00000					
Tuition	120.00	450.00	.00	450.00	570.00
101-51300-535600-00000-000-00000-0000-10-00000					
Tuition	325.00	.00	.00	.00	325.00
101-51310-535600-00000-000-00000-0000-10-00000					
Tuition	385.00	.00	.00	.00	385.00
101-51600-535600-00000-000-00000-0000-10-00000					
Tuition	200.00	.00	.00	.00	200.00
101-51710-535600-00000-000-00000-0000-10-00000					
Tuition	1,154.00	.00	.00	.00	1,154.00
101-51920-535600-00000-000-00000-0000-10-00000					
Tuition	234.00	525.00	.00	525.00	759.00
101-52200-535600-00000-000-00000-0000-10-00000					
Tuition	2,005.00	.00	.00	.00	2,005.00
101-52100-535600-00000-000-00000-0000-10-00000					
Tuition	714.00	.00	.00	.00	714.00
101-53500-535600-00000-000-00000-0000-10-00000					
Tuition	400.00	.00	.00	.00	400.00
101-53200-535600-00000-128-00000-0000-10-00000					
Tuition	1,220.00	.00	.00	.00	1,220.00
101-53910-535600-00000-000-00000-0000-10-00000					
Tuition	200.00	.00	.00	.00	200.00
101-53120-535600-00000-000-00000-0000-10-00000					
Tuition	5,413.00	300.00	.00	300.00	5,713.00
101-53330-535600-00000-000-00000-0000-00-00000					
Tuition	1,200.00	.00	.00	.00	1,200.00
101-54110-535600-00000-000-00000-0000-10-00000					
Tuition	23,596.90	806.00	.00	806.00	24,402.90
101-51800-536100-00000-000-00000-0000-10-00000					
Permits	1,275.00	.00	.00	.00	1,275.00
101-58120-536400-00000-000-00000-0000-10-00000					
Contracts for Development	3,367,110.00	.00	.00	.00	3,367,110.00
101-57500-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	3,271.75	.00	.00	.00	3,271.75

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-64000-539900-00000-000-00000-10-00000					
Other Contracted Services	5,000.00	500.00	.00	500.00	5,500.00
101-52220-539900-00000-708-00000-0000-10-00000					
Other Contracted Services	2,000.00	.00	.00	.00	2,000.00
101-58804-539900-00000-000-00000-00-00000					
Other Contracted Services	4,417.44	.00	.00	.00	4,417.44
101-52200-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	1,299.00	792.00	.00	792.00	2,091.00
101-51920-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	139.98	.00	.00	.00	139.98
101-51910-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	181.28	.00	.00	.00	181.28
101-51710-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	2,274.07	67.91	.00	67.91	2,341.98
101-51600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	35,690.00	450.00	.00	450.00	36,140.00
101-51310-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	1,845.00	.00	.00	.00	1,845.00
101-52220-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	11,000.00	.00	.00	.00	11,000.00
101-52310-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	5,505.00	.00	.00	.00	5,505.00
101-52400-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	10,423.65	.00	.00	.00	10,423.65
101-54110-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	14,681.94	.00	.00	.00	14,681.94
101-54410-539900-00000-459-00000-0000-10-00000					
Other Contracted Services	42,685.77	19.99	.00	19.99	42,705.76
101-54410-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	769.07	57.00	.00	57.00	826.07
101-55120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	2,904.00	25.00	.00	25.00	2,929.00
101-53120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	668.54	67.11	.00	67.11	735.65
101-53200-539900-00000-128-00000-0000-10-00000					
Other Contracted Services	2,258.40	54.00	.00	54.00	2,312.40
101-53400-539900-00000-420-00000-0000-10-00000					
Other Contracted Services	18,055.00	.00	.00	.00	18,055.00
101-53500-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	7,730.52	1,932.63	.00	1,932.63	9,663.15
101-55120-540100-00000-512-00000-0000-00-00000					
Animal Food and Supplies	11,731.06	258.52	.00	258.52	11,989.58
101-55120-540100-00000-000-00000-0000-10-00000					
Animal Food and Supplies	321.64	.00	.00	.00	321.64
101-54110-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l Ammunition	34,617.06	.00	.00	.00	34,617.06
101-54210-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	95,211.92	4,837.38	.00	4,837.38	100,049.30
101-54110-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	1,555.27	.00	.00	.00	1,555.27
101-54240-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	80.64	.00	.00	.00	80.64
101-55120-541000-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Custodial Supplies	3,897.07	.00	.00	.00	3,897.07
101-55110-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	1,214.58	.00	.00	.00	1,214.58
101-53120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	225.10	22.04	.00	22.04	247.14
101-51800-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	19,540.18	.00	.00	.00	19,540.18
101-52200-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	42.99	.00	.00	.00	42.99
101-51100-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	.00	164.51	.00	164.51	164.51
101-52600-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	1,706.93	.00	.00	.00	1,706.93
101-53120-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	7,455.96	2,462.38	.00	2,462.38	9,918.34
101-53500-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	500.00	.00	.00	.00	500.00
101-54210-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	1,996.07	.00	.00	.00	1,996.07
101-54110-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	24,997.53	846.33	.00	846.33	25,843.86
101-58804-541100-00000-000-00000-0000-00-00000					
Data Processing Supplies	136.29	.00	.00	.00	136.29
101-53110-541100-00000-000-00000-0000-00-00000					
Data Processing Supplies	980.21	.00	.00	.00	980.21
101-53330-541300-00000-000-00000-0000-00-00000					
Drugs and Medical Supplies	8,227.08	4,965.79	.00	4,965.79	13,192.87
101-54210-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	1,838.58	.00	.00	.00	1,838.58
101-54110-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	4,020.89	.00	.00	.00	4,020.89
101-55120-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	44,566.92	3,862.55	2,159.22	1,703.33	46,270.25
101-53910-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	4,179.00	3,697.00	.00	3,697.00	7,876.00
101-53200-541300-00000-128-00000-0000-10-00000					
Drugs and Medical Supplies	65,721.92	3,672.01	777.00	2,895.01	68,616.93
101-55120-541300-00000-512-00000-0000-00-00000					
Drugs and Medical Supplies	38,405.18	2,966.84	35.00	2,931.84	41,337.02
101-53120-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	3,163.72	.00	.00	.00	3,163.72
101-54110-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	218.00	.00	.00	.00	218.00
101-53110-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	89.97	.00	.00	.00	89.97
101-52400-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	183.69	.00	.00	.00	183.69
101-52300-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	2,378.53	.00	.00	.00	2,378.53
101-58300-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	356.64	.00	.00	.00	356.64
101-54110-541500-00000-000-00000-0000-10-00000					
Electricity	9,773.45	27.75	.00	27.75	9,801.20

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52600-541700-00000-000-00000-0000-10-00000					
Equipment Parts Light	13,916.60	2,057.64	.00	2,057.64	15,974.24
101-51800-541700-00000-000-00000-0000-10-00000					
Equipment Parts Light	1,141.95	.00	.00	.00	1,141.95
101-58804-541700-00000-000-00000-0000-10-00000					
Equipment Parts Light	29,571.29	.00	.00	.00	29,571.29
101-51800-541800-00000-000-00000-0000-10-00000					
Equipment and Machinery Parts	41.97	.00	.00	.00	41.97
101-54110-541800-00000-000-00000-0000-10-00000					
Equipment and Machinery Parts	2,014.65	.00	.00	.00	2,014.65
101-54210-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	24,894.87	1,818.47	.05	1,818.42	26,713.29
101-54210-542200-00000-000-00000-0000-10-00000					
Food Supplies	558,411.55	48,835.66	.00	48,835.66	607,247.21
101-54110-542200-00000-000-00000-0000-10-00000					
Food Supplies	33,487.02	.00	.00	.00	33,487.02
101-54240-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,937.28	.00	.00	.00	1,937.28
101-54410-542200-00000-000-00000-0000-10-00000					
Food Supplies	3,343.26	117.19	.00	117.19	3,460.45
101-55110-542200-00000-000-00000-0000-10-00000					
Food Supplies	422.50	49.70	.00	49.70	472.20
101-53200-542200-00000-128-00000-0000-10-00000					
Food Supplies	157.26	.00	.00	.00	157.26
101-53120-542200-00000-000-00000-0000-10-00000					
Food Supplies	946.36	35.02	.00	35.02	981.38
101-53500-542200-00000-000-00000-0000-10-00000					
Food Supplies	257.10	14.20	.00	14.20	271.30
101-53310-542200-00000-000-00000-0000-10-00000					
Food Supplies	67.05	.00	.00	.00	67.05
101-51300-542200-00000-000-00000-0000-10-00000					
Food Supplies	191.17	.00	.00	.00	191.17
101-51500-542200-00000-000-00000-0000-10-00000					
Food Supplies	325.72	.00	.00	.00	325.72
101-53110-542200-00000-000-00000-0000-10-00000					
Food Supplies	241.13	84.70	.00	84.70	325.83
101-51100-542200-00000-000-00000-0000-00-00000					
Food Supplies	.00	250.00	.00	250.00	250.00
101-52100-542200-00000-000-00000-0000-00-00000					
Food Supplies	311.53	.00	.00	.00	311.53
101-58300-542200-00000-000-00000-0000-10-00000					
Food Supplies	120.15	.00	.00	.00	120.15
101-54110-542400-00000-000-00000-0000-10-00000					
Garage Supplies	99.99	.00	.00	.00	99.99
101-54110-542500-00000-000-00000-0000-10-00000					
Gasoline	258,063.25	.00	.00	.00	258,063.25
101-54410-542500-00000-000-00000-0000-10-00000					
Gasoline	1,002.40	101.29	.00	101.29	1,103.69
101-55120-542500-00000-000-00000-0000-10-00000					
Gasoline	3,787.35	494.70	.00	494.70	4,282.05
101-53120-542500-00000-000-00000-0000-10-00000					
Gasoline	438.43	45.90	.00	45.90	484.33
101-57500-542500-00000-000-00000-0000-00-00000					

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ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Gasoline	104.57	.00	.00	.00	104.57
101-55120-542500-00000-512-00000-0000-00-00000					
Gasoline	2,095.03	.00	.00	.00	2,095.03
101-52500-542500-00000-000-00000-0000-10-00000					
Gasoline	14.00	.00	.00	.00	14.00
101-52300-542500-00000-000-00000-0000-10-00000					
Gasoline	1,080.55	221.44	.00	221.44	1,301.99
101-51500-542500-00000-000-00000-0000-10-00000					
Gasoline	145.96	.00	.00	.00	145.96
101-51300-542500-00000-000-00000-0000-10-00000					
Gasoline	126.75	.00	.00	.00	126.75
101-51710-542500-00000-000-00000-0000-10-00000					
Gasoline	9,262.57	1,462.72	.00	1,462.72	10,725.29
101-51800-542500-00000-000-00000-0000-10-00000					
Gasoline	4,790.35	488.88	.00	488.88	5,279.23
101-51920-542500-00000-000-00000-0000-10-00000					
Gasoline	152.54	.00	.00	.00	152.54
101-58300-542500-00000-000-00000-0000-10-00000					
Gasoline	239.02	59.14	.00	59.14	298.16
101-53330-542900-00000-000-00000-0000-10-00000					
Instructional Supplies and Mat	2,245.20	.00	.00	.00	2,245.20
101-51310-542900-00000-000-00000-0000-00-00000					
Instructional Supplies and Mat	32,515.00	.00	.00	.00	32,515.00
101-53200-542900-00000-128-00000-0000-10-00000					
Instructional Supplies and Mat	1,985.65	149.68	.00	149.68	2,135.33
101-54240-542900-00000-000-00000-0000-10-00000					
Instructional Supplies and Mat	.00	1,996.50	.00	1,996.50	1,996.50
101-54110-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	35,607.57	5,815.66	.00	5,815.66	41,423.23
101-54210-543100-00000-000-00000-0000-00-00000					
Law Enforcement Supplies	3,450.92	.00	.00	.00	3,450.92
101-53120-543200-00000-000-00000-0000-10-00000					
Library Books	1,417.16	149.00	.00	149.00	1,566.16
101-53310-543200-00000-000-00000-0000-10-00000					
Library Books	2,361.01	.00	.00	.00	2,361.01
101-53500-543200-00000-000-00000-0000-10-00000					
Library Books	577.04	93.08	.00	93.08	670.12
101-53110-543200-00000-000-00000-0000-10-00000					
Library Books	162.95	.00	.00	.00	162.95
101-54110-543300-00000-000-00000-0000-10-00000					
Lubricants	4,261.08	.00	.00	.00	4,261.08
101-51800-543400-00000-000-00000-0000-10-00000					
Natural Gas	56,378.84	4,659.85	.00	4,659.85	61,038.69
101-51910-543500-00000-000-00000-0000-10-00000					
Office Supplies	517.98	131.11	.00	131.11	649.09
101-51920-543500-00000-000-00000-0000-10-00000					
Office Supplies	56.90	143.36	.91	142.45	199.35
101-52200-543500-00000-000-00000-0000-10-00000					
Office Supplies	619.03	276.96	.00	276.96	895.99
101-52100-543500-00000-000-00000-0000-10-00000					
Office Supplies	710.78	64.62	.00	64.62	775.40
101-51710-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,644.27	280.00	.00	280.00	1,924.27

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51600-543500-00000-000-00000-0000-10-00000					
Office Supplies	3,046.13	212.06	.00	212.06	3,258.19
101-51300-543500-00000-000-00000-0000-10-00000					
Office Supplies	324.37	.00	.00	.00	324.37
101-51100-543500-00000-000-00000-0000-10-00000					
Office Supplies	42.99	.96	.00	.96	43.95
101-51500-543500-00000-000-00000-0000-10-00000					
Office Supplies	8,173.37	179.04	3,881.41	-3,702.37	4,471.00
101-51310-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,795.76	41.85	.00	41.85	1,837.61
101-52600-543500-00000-000-00000-0000-10-00000					
Office Supplies	654.96	.00	.00	.00	654.96
101-53110-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,375.91	181.23	.00	181.23	1,557.14
101-52400-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,749.31	.00	.00	.00	1,749.31
101-52500-543500-00000-000-00000-0000-10-00000					
Office Supplies	15,320.89	33.99	29.95	4.04	15,324.93
101-52310-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	73.86	.00	73.86	73.86
101-52300-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,473.26	14.69	.00	14.69	1,487.95
101-52220-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,025.00	.00	.00	.00	1,025.00
101-54110-543500-00000-000-00000-0000-10-00000					
Office Supplies	17,199.42	1,234.48	.00	1,234.48	18,433.90
101-54240-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,472.56	.00	.00	.00	1,472.56
101-54410-543500-00000-000-00000-0000-10-00000					
Office Supplies	20.48	.00	.00	.00	20.48
101-55110-543500-00000-000-00000-0000-10-00000					
Office Supplies	295.01	49.16	.00	49.16	344.17
101-55120-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,306.80	353.79	.00	353.79	1,660.59
101-53400-543500-00000-420-00000-0000-10-00000					
Office Supplies	5,536.29	174.00	.00	174.00	5,710.29
101-53500-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,475.52	.00	.00	.00	1,475.52
101-53310-543500-00000-000-00000-0000-10-00000					
Office Supplies	3,444.42	476.60	14.61	461.99	3,906.41
101-53400-543500-00000-410-00000-0000-10-00000					
Office Supplies	215.64	.00	.00	.00	215.64
101-53910-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,146.01	761.40	.00	761.40	2,907.41
101-53700-543500-00000-000-00000-0000-10-00000					
Office Supplies	702.08	.00	.00	.00	702.08
101-53120-543500-00000-000-00000-0000-10-00000					
Office Supplies	4,940.60	516.80	.00	516.80	5,457.40
101-53200-543500-00000-128-00000-0000-10-00000					
Office Supplies	1,165.16	423.49	.00	423.49	1,588.65
101-58805-543500-00000-000-00000-0000-10-00000					
Office Supplies	723.96	.00	.00	.00	723.96
101-58802-543500-00000-000-00000-0000-10-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Office Supplies	16,286.84	3,881.41	.00	3,881.41	20,168.25
101-53330-543500-00000-000-00000-0000-10-00000					
Office Supplies	417.32	.00	.00	.00	417.32
101-58300-543500-00000-000-00000-0000-10-00000					
Office Supplies	317.30	.00	.00	.00	317.30
101-55751-543500-00000-000-00000-0000-10-00000					
Office Supplies	82.54	.00	.00	.00	82.54
101-57500-543500-00000-000-00000-0000-10-00000					
Office Supplies	412.09	60.18	.00	60.18	472.27
101-52500-543700-00000-000-00000-0000-10-00000					
Periodicals	331.95	.00	.00	.00	331.95
101-54210-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	29,514.41	1,655.77	.00	1,655.77	31,170.18
101-54110-544600-00000-000-00000-0000-10-00000					
Small Tools	988.43	356.55	186.56	169.99	1,158.42
101-54110-545000-00000-000-00000-0000-10-00000					
Tires and Tubes	36,389.55	5,455.94	.00	5,455.94	41,845.49
101-54110-545100-00000-000-00000-0000-10-00000					
Uniforms	91,521.19	4,797.38	.00	4,797.38	96,318.57
101-54210-545100-00000-000-00000-0000-10-00000					
Uniforms	32,784.49	865.00	.00	865.00	33,649.49
101-54410-545100-00000-000-00000-0000-10-00000					
Uniforms	651.18	.00	.00	.00	651.18
101-54240-545100-00000-000-00000-0000-10-00000					
Uniforms	11,191.56	524.08	.00	524.08	11,715.64
101-55120-545100-00000-000-00000-0000-10-00000					
Uniforms	1,525.40	224.94	.00	224.94	1,750.34
101-53500-545100-00000-000-00000-0000-10-00000					
Uniforms	259.99	.00	.00	.00	259.99
101-52300-545100-00000-000-00000-0000-10-00000					
Uniforms	762.94	.00	.00	.00	762.94
101-51710-545100-00000-000-00000-0000-10-00000					
Uniforms	425.89	159.99	.00	159.99	585.88
101-51800-545100-00000-000-00000-0000-10-00000					
Uniforms	1,145.10	.00	.00	.00	1,145.10
101-51800-545200-00000-000-00000-0000-10-00000					
Utilities	427,217.93	45,616.66	.00	45,616.66	472,834.59
101-55110-545200-00000-000-00000-0000-10-00000					
Utilities	32,294.55	3,082.93	.00	3,082.93	35,377.48
101-54110-545300-00000-000-00000-0000-10-00000					
Vehicle Parts	60,658.79	7,089.55	2.15	7,087.40	67,746.19
101-53500-547100-00000-000-00000-0000-10-00000					
Computer Software	6,750.00	.00	.00	.00	6,750.00
101-53400-549900-00000-410-00000-0000-10-00000					
Other Supplies and Materials	153.98	.00	.00	.00	153.98
101-53120-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	4,669.33	124.42	.00	124.42	4,793.75
101-54110-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	23,993.13	.00	.00	.00	23,993.13
101-54210-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	20,624.28	.00	2.62	-2.62	20,621.66
101-54240-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	1,468.34	.00	.00	.00	1,468.34

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ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54410-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	10,469.40	.00	.00	.00	10,469.40
101-52200-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	50.49	344.97	.00	344.97	395.46
101-51910-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	111.56	.00	.00	.00	111.56
101-51600-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	77.29	360.10	.00	360.10	437.39
101-51310-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	2,824.35	.00	.00	.00	2,824.35
101-51100-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	120.00	15.00	.00	15.00	135.00
101-52300-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	794.20	.00	.00	.00	794.20
101-52310-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	1,971.89	.00	.00	.00	1,971.89
101-52400-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	244.20	.00	.00	.00	244.20
101-53110-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	188.50	.00	.00	.00	188.50
101-64000-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	396.41	.00	.00	.00	396.41
101-53330-549900-00000-533-00000-0000-00-00000					
Other Supplies and Materials	561.94	.00	.00	.00	561.94
101-51300-549900-00000-706-00000-0000-10-00000					
Other Supplies and Materials	3,713.08	.00	.00	.00	3,713.08
101-51900-550600-00000-000-00000-0000-10-00000					
Liability Insurance	692,485.00	.00	.00	.00	692,485.00
101-53400-550800-00000-420-00000-0000-00-00000					
Premiums Corporate Surety	50.00	.00	.00	.00	50.00
101-52220-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	826,063.33	.00	.00	.00	826,063.33
101-52300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,111.00	.00	.00	.00	2,111.00
101-52400-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,727.00	.00	.00	.00	1,727.00
101-52310-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,151.00	.00	.00	.00	1,151.00
101-53110-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	191.00	.00	.00	.00	191.00
101-52600-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,343.00	.00	.00	.00	1,343.00
101-52500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	4,799.00	.00	.00	.00	4,799.00
101-51900-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	191.00	.00	.00	.00	191.00
101-51800-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,303.00	.00	.00	.00	2,303.00
101-51910-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	383.00	.00	.00	.00	383.00
101-51920-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	383.00	.00	.00	.00	383.00
101-52100-551300-00000-000-00000-0000-10-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
workers Compensation Insurance	1,535.00	.00	.00	.00	1,535.00
101-52200-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	959.00	.00	.00	.00	959.00
101-51300-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	575.00	.00	.00	.00	575.00
101-51500-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	959.00	.00	.00	.00	959.00
101-51310-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	767.00	.00	.00	.00	767.00
101-51600-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	2,111.00	.00	.00	.00	2,111.00
101-51710-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	2,879.00	.00	.00	.00	2,879.00
101-54410-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	383.00	.00	.00	.00	383.00
101-54240-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	34,684.55	.00	.00	.00	34,684.55
101-54210-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	132,957.48	.00	.00	.00	132,957.48
101-54110-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	234,698.82	.00	.00	.00	234,698.82
101-55110-551300-00000-511-00000-0000-10-00000					
workers Compensation Insurance	4,031.00	.00	.00	.00	4,031.00
101-55110-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	1,343.00	.00	.00	.00	1,343.00
101-55120-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	1,727.00	.00	.00	.00	1,727.00
101-55751-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	191.00	.00	.00	.00	191.00
101-53120-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	9,023.00	.00	.00	.00	9,023.00
101-53200-551300-00000-128-00000-0000-10-00000					
workers Compensation Insurance	1,919.00	.00	.00	.00	1,919.00
101-53910-551300-00000-000-00000-0000-00-00000					
workers Compensation Insurance	1,919.00	.00	.00	.00	1,919.00
101-55120-551300-00000-512-00000-0000-00-00000					
workers Compensation Insurance	767.00	.00	.00	.00	767.00
101-53310-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	1,727.00	.00	.00	.00	1,727.00
101-53500-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	1,343.00	.00	.00	.00	1,343.00
101-53700-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	2,111.00	.00	.00	.00	2,111.00
101-53400-551300-00000-420-00000-0000-00-00000					
workers Compensation Insurance	1,535.00	.00	.00	.00	1,535.00
101-51240-551300-00000-000-00000-0000-00-00000					
workers Compensation Insurance	191.00	.00	.00	.00	191.00
101-64000-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	1,156.15	.00	.00	.00	1,156.15
101-57500-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	383.00	.00	.00	.00	383.00
101-58300-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	575.00	.00	.00	.00	575.00

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

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ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53120-552400-00000-000-00000-0000-10-00000					
Inservice Staff Development	637.80	355.73	.00	355.73	993.53
101-99100-559000-00000-000-00000-0000-10-00000					
Transfers to Other Funds	2,971,294.43	.00	.00	.00	2,971,294.43
101-53120-559900-00000-000-00000-0000-10-00000					
Other Charges	67.47	.00	.00	.00	67.47
101-53500-559900-00000-000-00000-0000-10-00000					
Other Charges	.00	5.00	.00	5.00	5.00
101-55110-559900-00000-511-00000-0000-10-00000					
Other Charges	1,549.00	58.00	.00	58.00	1,607.00
101-54160-559900-00000-000-00000-0000-10-00000					
Other Charges	7,400.00	250.00	.00	250.00	7,650.00
101-52200-559900-00000-000-00000-0000-10-00000					
Other Charges	.00	209.50	.00	209.50	209.50
101-52500-559900-00000-000-00000-0000-10-00000					
Other Charges	75.00	.00	.00	.00	75.00
101-52300-559900-00000-000-00000-0000-10-00000					
Other Charges	657.18	273.00	.00	273.00	930.18
101-52220-559900-00000-000-00000-0000-10-00000					
Other Charges	.00	48.94	.00	48.94	48.94
101-51800-570700-00000-000-00000-0000-10-00000					
Building Improvements	29,414.89	21,194.56	.00	21,194.56	50,609.45
101-54110-570700-00000-000-00000-0000-10-00000					
Building Improvements	5,374.95	2,579.07	.00	2,579.07	7,954.02
101-53120-570700-00000-000-00000-0000-10-00000					
Building Improvements	2,380.64	.00	.00	.00	2,380.64
101-57500-570700-00000-000-00000-0000-00-00000					
Building Improvements	2,140.00	.00	.00	.00	2,140.00
101-58804-570700-00000-000-00000-0000-00-00000					
Building Improvements	5,040.00	.00	.00	.00	5,040.00
101-91130-570800-00000-000-00000-0000-10-00000					
Communication Equipment	149,790.04	10,221.95	.00	10,221.95	160,011.99
101-54110-570800-00000-000-00000-0000-00-00000					
Communication Equipment	1,432.82	.00	.00	.00	1,432.82
101-54410-570800-00000-000-00000-0000-10-00000					
Communication Equipment	3,526.30	.00	.00	.00	3,526.30
101-54110-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	8,727.33	1,311.57	20.08	1,291.49	10,018.82
101-54210-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	30,000.00	.00	.00	.00	30,000.00
101-54240-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	44,894.82	.00	.00	.00	44,894.82
101-55120-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	774.00	.00	.00	.00	774.00
101-53120-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	23,209.13	.00	.00	.00	23,209.13
101-51600-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	8,062.49	.00	.00	.00	8,062.49
101-51500-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	15,884.13	.00	.00	.00	15,884.13
101-52600-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	11,887.07	.00	.00	.00	11,887.07
101-91110-570900-00000-000-00000-0000-10-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Data Processing Equipment	136,373.30	2,033.29	.00	2,033.29	138,406.59
101-58804-570900-00000-000-00000-00-00000					
Data Processing Equipment	141,538.05	.00	.00	.00	141,538.05
101-53500-570900-00000-000-00000-00-00000					
Data Processing Equipment	142.88	.00	.00	.00	142.88
101-51710-570900-00000-000-00000-00-00000					
Data Processing Equipment	4,339.00	.00	.00	.00	4,339.00
101-53110-570900-00000-000-00000-00-00000					
Data Processing Equipment	21,733.00	.00	.00	.00	21,733.00
101-53120-571100-00000-000-00000-00-00000					
Furniture and Fixtures	914.78	.00	.00	.00	914.78
101-53330-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	769.00	.00	.00	.00	769.00
101-51600-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	.00	222.99	15.00	207.99	207.99
101-54110-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	12,954.41	.00	.00	.00	12,954.41
101-58804-571200-00000-000-00000-0000-00-00000					
Heating and Air Conditioning	256,117.00	.00	.00	.00	256,117.00
101-58804-571600-00000-000-00000-0000-00-00000					
Law Enforcement Equipment	169,000.00	.00	.00	.00	169,000.00
101-54110-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	233,810.45	212,709.78	2,062.50	210,647.28	444,457.73
101-54210-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	37,775.00	.00	.00	.00	37,775.00
101-54410-571600-00000-460-00000-0000-10-00000					
Law Enforcement Equipment	11,902.28	.00	.00	.00	11,902.28
101-51800-571700-00000-000-00000-0000-10-00000					
Maintenance Equipment	1,354.88	.00	.00	.00	1,354.88
101-58804-571700-00000-000-00000-0000-00-00000					
Maintenance Equipment	90,909.38	.00	.00	.00	90,909.38
101-91130-571800-00000-000-00000-0000-10-00000					
Motor Vehicles Purchased	674,070.42	233,768.95	.00	233,768.95	907,839.37
101-51710-571800-00000-000-00000-0000-10-00000					
Motor Vehicles Purchased	72,750.54	.00	.00	.00	72,750.54
101-53110-571900-00000-000-00000-0000-10-00000					
Office Equipment Purchased	2,414.00	.00	.00	.00	2,414.00
101-52220-571900-00000-000-00000-0000-00-00000					
Office Equipment Purchased	40,093.94	.00	.00	.00	40,093.94
101-51710-573500-00000-000-00000-0000-10-00000					
Health Equipment	1,690.22	.00	.00	.00	1,690.22
101-54110-579000-00000-000-00000-0000-10-00000					
Other Equipment	25,097.11	6,598.00	.00	6,598.00	31,695.11
<b>TOTALS FOR</b>					
	50,195,724.93	5,520,899.78	86,370.71	5,434,529.07	55,630,254.00
<b>TOTALS FOR FUND 101</b>					
Gen County	50,195,724.93	5,520,899.78	86,370.71	5,434,529.07	55,630,254.00

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

FUND 112

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112 CH/Jail Maintenance					
112-51800-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	1,647.39	.00	.00	.00	1,647.39
112-51800-570700-00000-000-00000-0000-20-00000					
Building Improvements	32,655.65	.00	.00	.00	32,655.65
112-58804-570700-00000-000-00000-0000-00-00000					
Building Improvements	47,347.75	.00	.00	.00	47,347.75
<b>TOTALS FOR FUND 112</b>					
CH/Jail Maintenance	81,650.79	.00	.00	.00	81,650.79

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

FUND 114

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114 Law Library					
114-58400-533300-00000-000-00000-0000-20-00000 Licenses	8,530.00	.00	.00	.00	8,530.00
114-58400-551000-00000-000-00000-0000-20-00000 Trustee Commissions	69.69	.00	.00	.00	69.69
<b>TOTALS FOR FUND 114</b>					
Law Library	8,599.69	.00	.00	.00	8,599.69

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115 Library					
115-56500-510100-00000-000-00000-0000-20-00000					
County Official	66,784.97	9,869.70	.00	9,869.70	76,654.67
115-56500-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	141,539.75	21,600.79	.00	21,600.79	163,140.54
115-56500-511900-00000-000-00000-0000-00-00000					
Accountants and Bookkeepers	26,209.53	3,873.34	.00	3,873.34	30,082.87
115-56500-512100-00000-000-00000-0000-00-00000					
PC Specialist	29,148.84	4,307.71	.00	4,307.71	33,456.55
115-56500-512900-00000-000-00000-0000-00-00000					
Librarian	338,369.27	49,832.37	.00	49,832.37	388,201.64
115-56500-513300-00000-000-00000-0000-00-00000					
Paraprofessionals	123,106.49	24,264.21	.00	24,264.21	147,370.70
115-56500-513600-00000-000-00000-0000-00-00000					
Online Services Coordinator	56,388.29	9,658.07	.00	9,658.07	66,046.36
115-56500-516100-00000-000-00000-0000-00-00000					
Secretarys	102,260.66	13,577.19	.00	13,577.19	115,837.85
115-56500-516500-00000-000-00000-0000-00-00000					
Cafeteria Personnel	24,759.97	3,659.13	.00	3,659.13	28,419.10
115-56500-516700-00000-000-00000-0000-00-00000					
Maintenance Personnel	97,116.21	10,293.22	.00	10,293.22	107,409.43
115-56500-516900-00000-000-00000-0000-20-00000					
Part time Personnel	213,789.26	23,446.56	.00	23,446.56	237,235.82
115-56500-518700-00000-000-00000-0000-00-00000					
Overtime Pay	72.51	22.31	.00	22.31	94.82
115-56500-520100-00000-000-00000-0000-20-00000					
Social Security	71,289.58	10,317.30	.00	10,317.30	81,606.88
115-56500-520400-00000-000-00000-0000-20-00000					
State Retirement	36,510.86	5,120.97	.00	5,120.97	41,631.83
115-56500-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	999.80	107.58	.00	107.58	1,107.38
115-56500-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	170,545.00	17,642.00	.00	17,642.00	188,187.00
115-56500-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	3,992.30	410.02	.00	410.02	4,402.32
115-56500-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	981.96	55.55	.00	55.55	1,037.51
115-56500-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	16,923.55	2,447.86	.00	2,447.86	19,371.41
115-56500-530600-00000-000-00000-0000-20-00000					
Bank Charges	244.76	.00	.00	.00	244.76
115-56500-530700-00000-000-00000-0000-20-00000					
Communication	25,827.53	1,702.11	.00	1,702.11	27,529.64
115-56500-531700-00000-000-00000-0000-20-00000					
Data Processing Services	.00	33.36	.00	33.36	33.36
115-56500-531800-00000-000-00000-0000-20-00000					
Debt Collection Services	26.85	.00	.00	.00	26.85
115-56500-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	3,559.26	860.00	.00	860.00	4,419.26
115-56500-533000-00000-000-00000-0000-20-00000					
Lease Payments	4,987.78	642.85	.00	642.85	5,630.63
115-56500-533100-00000-000-00000-0000-20-00000					
Legal Services	605.00	.00	.00	.00	605.00

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

FUND 115

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-533300-00000-000-00000-0000-20-00000					
Licenses	40,519.14	3,210.00	.00	3,210.00	43,729.14
115-58804-533300-00000-000-00000-0000-00-00000					
Licenses	800.49	.00	.00	.00	800.49
115-56500-533400-00000-000-00000-0000-20-00000					
Maintenance Agreements	3,669.70	563.00	.00	563.00	4,232.70
115-58804-533500-00000-000-00000-0000-00-00000					
Maint. And Repair Svc - Buildi	25,503.13	.00	.00	.00	25,503.13
115-56500-533500-00000-000-00000-0000-00-00000					
Maintenance and Repair - Build	9,292.70	.00	.00	.00	9,292.70
115-56500-533600-00000-000-00000-0000-00-00000					
Maintenance and Repair - Equip	19,046.12	26.70	.00	26.70	19,072.82
115-58804-533600-00000-000-00000-0000-00-00000					
Maint. And Repair Svc - Equipm	1,120.61	.00	.00	.00	1,120.61
115-56500-534700-00000-000-00000-0000-20-00000					
Pest Control	525.00	25.00	.00	25.00	550.00
115-56500-534800-00000-000-00000-0000-20-00000					
Postal Charges	87.34	17.51	.00	17.51	104.85
115-56500-534900-00000-000-00000-0000-20-00000					
Printing Stationery and Forms	271.93	.00	.00	.00	271.93
115-56500-541000-00000-000-00000-0000-20-00000					
Custodial Supplies	11,256.15	.00	.00	.00	11,256.15
115-56500-541100-00000-000-00000-0000-20-00000					
Data Processing Supplies	27,176.40	31.34	.00	31.34	27,207.74
115-58804-541100-00000-000-00000-0000-00-00000					
Data Processing Supplies	185.97	.00	.00	.00	185.97
115-56500-542100-00000-000-00000-0000-20-00000					
Food Preparation Supplies	1,082.30	61.94	.00	61.94	1,144.24
115-56500-542200-00000-000-00000-0000-00-00000					
Food Supplies	20,589.81	1,920.91	.00	1,920.91	22,510.72
115-56500-543200-00000-000-00000-0000-20-00000					
Library Books	112,469.54	4,302.89	23.88	4,279.01	116,748.55
115-56500-543500-00000-000-00000-0000-20-00000					
Office Supplies	9,823.03	665.19	.00	665.19	10,488.22
115-58804-543500-00000-000-00000-0000-00-00000					
Office Supplies	49.95	.00	.00	.00	49.95
115-56500-543700-00000-000-00000-0000-20-00000					
Periodicals	14,821.18	35.00	.00	35.00	14,856.18
115-56500-545200-00000-000-00000-0000-20-00000					
Utilities	88,675.06	8,835.87	.00	8,835.87	97,510.93
115-56500-547100-00000-000-00000-0000-20-00000					
Computer Software	8,988.41	.00	.00	.00	8,988.41
115-58804-547100-00000-000-00000-0000-00-00000					
Computer Software	-71.11	.00	.00	.00	-71.11
115-58804-549900-00000-000-00000-0000-00-00000					
Other Supplies and Materials	88.23	.00	.00	.00	88.23
115-56500-549900-00000-000-00000-0000-20-00000					
Other Supplies and Materials	1,979.95	.00	.00	.00	1,979.95
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	477.09	.00	.00	.00	477.09
115-56500-551300-00000-000-00000-0000-20-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
workers Compensation Insurance	6,123.00	.00	.00	.00	6,123.00
115-91110-570700-00000-000-00000-0000-20-00000					
Building Improvements	17,221.09	.00	.00	.00	17,221.09
115-56500-570700-00000-000-00000-0000-00-00000					
Building Improvements	.00	725.00	.00	725.00	725.00
115-91110-571700-00000-000-00000-0000-20-00000					
Maintenance Equipment	67,988.45	.00	.00	.00	67,988.45
115-58804-571700-00000-000-00000-0000-00-00000					
Maintenance Equipment	1,624.32	.00	.00	.00	1,624.32
<b>TOTALS FOR FUND 115</b>					
Library	2,083,064.96	234,164.55	23.88	234,140.67	2,317,205.63

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**  
 FUND 122

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	12,154.30	74.70	.00	74.70	12,229.00
122-54110-540100-00000-000-00000-0000-20-00000					
Animal Food and Supplies	7,319.85	1,415.12	.00	1,415.12	8,734.97
122-54110-549900-00000-000-00000-0000-20-00000					
Other Supplies and Materials	841.70	.00	.00	.00	841.70
122-54110-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	2,158.73	.00	.00	.00	2,158.73
122-54110-570700-00000-000-00000-0000-20-00000					
Building Improvements	67,480.52	.00	.00	.00	67,480.52
122-54110-571600-00000-000-00000-0000-20-00000					
Law Enforcement Equipment	19,380.00	.00	.00	.00	19,380.00
122-54150-571600-00000-000-00000-0000-20-00000					
Law Enforcement Equipment	5,526.00	350.00	.00	350.00	5,876.00
122-54110-579000-00000-000-00000-0000-20-00000					
Other Equipment	8,852.00	.00	.00	.00	8,852.00
<b>TOTALS FOR FUND 122</b>					
Drug Control	123,713.10	1,839.82	.00	1,839.82	125,552.92

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY

FUND 131

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131 Highway					
131-61000-510100-00000-000-00000-0000-20-00000					
County Official	94,304.49	13,472.07	.00	13,472.07	107,776.56
131-61000-510300-00000-000-00000-0000-20-00000					
Assistant	70,682.78	11,152.48	.00	11,152.48	81,835.26
131-61000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	58,077.87	9,261.76	.00	9,261.76	67,339.63
131-62000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	268,629.10	42,842.67	.00	42,842.67	311,471.77
131-63100-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	54,618.15	8,702.41	.00	8,702.41	63,320.56
131-61000-511900-00000-000-00000-0000-20-00000					
Accountants and Bookkeepers	73,171.70	11,525.68	.00	11,525.68	84,697.38
131-63100-513200-00000-000-00000-0000-20-00000					
Materials Supervisor	34,710.23	3,570.00	.00	3,570.00	38,280.23
131-62000-513500-00000-000-00000-0000-20-00000					
Assessment Personnel	40,307.62	6,555.85	.00	6,555.85	46,863.47
131-63100-514200-00000-000-00000-0000-20-00000					
Mechanics	141,882.85	22,965.76	.00	22,965.76	164,848.61
131-62000-514300-00000-000-00000-0000-20-00000					
Equipment Operators	1,259,534.52	204,370.62	.00	204,370.62	1,463,905.14
131-62000-514900-00000-000-00000-0000-20-00000					
Laborers	71,324.80	11,570.01	.00	11,570.01	82,894.81
131-61000-516700-00000-000-00000-0000-20-00000					
Maintenance Personnel	35,865.41	5,929.84	.00	5,929.84	41,795.25
131-62000-518700-00000-000-00000-0000-20-00000					
Overtime Pay	38,967.53	17,344.31	.00	17,344.31	56,311.84
131-63100-518700-00000-000-00000-0000-20-00000					
Overtime Pay	1,414.32	101.45	.00	101.45	1,515.77
131-61000-518700-00000-000-00000-0000-00-00000					
Overtime Pay	120.28	.00	.00	.00	120.28
131-62000-520100-00000-000-00000-0000-20-00000					
Social Security	97,742.32	16,793.37	.00	16,793.37	114,535.69
131-61000-520100-00000-000-00000-0000-20-00000					
Social Security	19,528.88	3,069.55	.00	3,069.55	22,598.43
131-63100-520100-00000-000-00000-0000-20-00000					
Social Security	13,622.26	2,095.29	.00	2,095.29	15,717.55
131-63100-520400-00000-000-00000-0000-20-00000					
State Retirement	15,039.89	2,204.80	.00	2,204.80	17,244.69
131-62000-520400-00000-000-00000-0000-20-00000					
State Retirement	105,847.94	16,939.02	.00	16,939.02	122,786.96
131-61000-520400-00000-000-00000-0000-20-00000					
State Retirement	21,453.72	3,563.08	.00	3,563.08	25,016.80
131-61000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	246.95	25.68	.00	25.68	272.63
131-62000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	1,790.24	193.30	.00	193.30	1,983.54
131-63100-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	243.48	25.36	.00	25.36	268.84
131-63100-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	52,185.50	5,740.00	.00	5,740.00	57,925.50
131-62000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	420,455.76	46,814.93	.00	46,814.93	467,270.69

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-61000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	50,096.00	5,297.00	.00	5,297.00	55,393.00
131-61000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	1,079.00	107.90	.00	107.90	1,186.90
131-62000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	8,480.94	884.78	.00	884.78	9,365.72
131-63100-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	1,262.43	129.48	.00	129.48	1,391.91
131-63100-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	147.01	.00	.00	.00	147.01
131-62000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	1,086.47	29.13	.00	29.13	1,115.60
131-61000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	126.03	.00	.00	.00	126.03
131-61000-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	93,052.49	10,469.55	.00	10,469.55	103,522.04
131-61000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	4,567.25	717.89	.00	717.89	5,285.14
131-62000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	22,890.09	3,927.50	.00	3,927.50	26,817.59
131-63100-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	3,185.86	490.04	.00	490.04	3,675.90
131-61000-530700-00000-000-00000-0000-20-00000					
Communication	27,031.07	1,792.11	.00	1,792.11	28,823.18
131-61000-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	5,050.00	.00	.00	.00	5,050.00
131-62000-532100-00000-000-00000-0000-20-00000					
Engineering Services	2,000.00	.00	.00	.00	2,000.00
131-62000-533000-00000-000-00000-0000-20-00000					
Lease Payments	3,816.93	51.55	.00	51.55	3,868.48
131-61000-533300-00000-000-00000-0000-20-00000					
Licenses	744.37	95.00	.00	95.00	839.37
131-61000-533400-00000-000-00000-0000-20-00000					
Maintenance Agreements	3,456.12	41.78	.00	41.78	3,497.90
131-63100-533800-00000-000-00000-0000-20-00000					
Maint. And Repair Svc - Vehicl	678.94	.00	.00	.00	678.94
131-61000-535500-00000-000-00000-0000-20-00000					
Travel	.00	168.16	.00	168.16	168.16
131-61000-535600-00000-000-00000-0000-20-00000					
Tuition	2,667.77	119.97	.00	119.97	2,787.74
131-62000-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	71,168.14	1,567.38	.00	1,567.38	72,735.52
131-62000-540400-00000-000-00000-0000-20-00000					
Asphalt Hot Mix	1,487,563.82	100,028.79	3,715.83	96,312.96	1,583,876.78
131-62000-540500-00000-000-00000-0000-20-00000					
Ashphalt Liquid	42,967.19	.00	.00	.00	42,967.19
131-62000-540800-00000-000-00000-0000-20-00000					
Concrete	4,960.00	.00	.00	.00	4,960.00
131-62000-540900-00000-000-00000-0000-20-00000					
Crushed Stone	105,319.46	3,332.26	.00	3,332.26	108,651.72
131-61000-541000-00000-000-00000-0000-20-00000					
Custodial Supplies	4,539.08	73.90	.00	73.90	4,612.98
131-63100-541200-00000-000-00000-0000-20-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Diesel Fuel	56,056.11	8,423.15	.00	8,423.15	64,479.26
131-61000-541300-00000-000-00000-0000-20-00000					
Drugs and Medical Supplies	411.05	.00	.00	.00	411.05
131-61000-541500-00000-000-00000-0000-20-00000					
Electricity	1,926.21	36.46	.00	36.46	1,962.67
131-63100-541800-00000-000-00000-0000-20-00000					
Equipment and Machinery Parts	108,322.95	5,240.19	591.00	4,649.19	112,972.14
131-62000-542000-00000-000-00000-0000-20-00000					
Fertilizer Lime and Seed	5,856.85	199.98	.00	199.98	6,056.83
131-62000-542200-00000-000-00000-0000-20-00000					
Food Supplies	1,162.78	227.56	.00	227.56	1,390.34
131-63100-542500-00000-000-00000-0000-20-00000					
Gasoline	30,106.92	5,744.47	.00	5,744.47	35,851.39
131-63100-543300-00000-000-00000-0000-20-00000					
Lubricants	6,294.34	577.50	.00	577.50	6,871.84
131-61000-543500-00000-000-00000-0000-20-00000					
Office Supplies	4,545.90	51.38	.00	51.38	4,597.28
131-63100-544000-00000-000-00000-0000-20-00000					
Pipe Metal	71.66	.00	.00	.00	71.66
131-62000-544000-00000-000-00000-0000-20-00000					
Pipe Metal	75,736.60	.00	.00	.00	75,736.60
131-63100-544200-00000-000-00000-0000-20-00000					
Propane Gas	3,966.25	297.91	.00	297.91	4,264.16
131-62000-544300-00000-000-00000-0000-20-00000					
Road Signs	62,648.12	1,884.30	.00	1,884.30	64,532.42
131-62000-544400-00000-000-00000-0000-20-00000					
Salt	28,729.18	.00	.00	.00	28,729.18
131-62000-544700-00000-000-00000-0000-20-00000					
Structural Steel	1,041.08	.00	.00	.00	1,041.08
131-63100-545000-00000-000-00000-0000-20-00000					
Tires and Tubes	22,348.39	1,838.66	.00	1,838.66	24,187.05
131-63100-545100-00000-000-00000-0000-20-00000					
Uniforms	250.42	.00	.00	.00	250.42
131-62000-545100-00000-000-00000-0000-20-00000					
Uniforms	13,331.61	368.32	23.32	345.00	13,676.61
131-61000-547100-00000-000-00000-0000-20-00000					
Computer Software	22,190.58	681.94	.00	681.94	22,872.52
131-61000-550600-00000-000-00000-0000-20-00000					
Liability Insurance	147,284.00	.00	.00	.00	147,284.00
131-61000-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	86,191.03	.00	.00	.00	86,191.03
131-61000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	9,501.00	.00	.00	.00	9,501.00
131-63100-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	11,401.00	.00	.00	.00	11,401.00
131-62000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	93,108.00	.00	.00	.00	93,108.00
131-62000-559000-00000-000-00000-0000-20-00000					
Transfers to Other Funds	265,655.20	.00	.00	.00	265,655.20
131-61000-570700-00000-000-00000-0000-20-00000					
Building Improvements	70,212.90	653.56	1,439.70	-786.14	69,426.76
131-61000-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	4,915.78	.00	.00	.00	4,915.78

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-62000-571400-00000-000-00000-0000-20-00000					
Highway Equipment	12,859.27	.00	.00	.00	12,859.27
131-63100-571700-00000-000-00000-0000-20-00000					
Maintenance Equipment	619.92	780.00	.00	780.00	1,399.92
131-62000-572600-00000-000-00000-0000-20-00000					
State Aid Projects	388,494.16	.00	.00	.00	388,494.16
<b>TOTALS FOR FUND 131</b>					
Highway	6,474,944.31	623,158.84	5,769.85	617,388.99	7,092,333.30

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141 GPSF					
141-72320-510100-00000-000-00000-0000-50-00000					
County Official	116,002.10	16,571.73	.00	16,571.73	132,573.83
141-72320-510300-00000-000-00000-0000-50-00000					
Assistant	168,317.55	25,046.28	.00	25,046.28	193,363.83
141-72410-510400-00000-000-00000-0000-50-00000					
Principals	1,468,740.71	220,390.29	.00	220,390.29	1,689,131.00
141-72320-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	92,334.96	13,785.60	.00	13,785.60	106,120.56
141-72620-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	57,048.56	9,703.20	.00	9,703.20	66,751.76
141-72710-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	78,735.92	11,657.28	50,903.74	-39,246.46	39,489.46
141-72110-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	.00	50,903.74	.00	50,903.74	50,903.74
141-72210-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	157,679.21	23,469.15	.00	23,469.15	181,148.36
141-72250-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	79,211.84	11,558.40	.00	11,558.40	90,770.24
141-71300-511600-00000-000-00000-0000-50-00000					
Teachers	1,980,676.75	301,457.84	.00	301,457.84	2,282,134.59
141-71100-511600-00000-000-00000-0000-50-00000					
Teachers	22,970,569.45	3,624,073.67	6,542.72	3,617,530.95	26,588,100.40
141-71200-511600-00000-000-00000-0000-50-00000					
Teachers	3,736,961.52	580,264.24	.00	580,264.24	4,317,225.76
141-73400-511600-00000-000-00000-0000-50-00000					
Teachers	300,018.72	45,299.32	.00	45,299.32	345,318.04
141-72320-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	1,000.00	.00	.00	.00	1,000.00
141-71200-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	5,000.00	5,000.00	.00	5,000.00	10,000.00
141-71100-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	64,975.00	63,200.00	.00	63,200.00	128,175.00
141-71300-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	3,000.00	4,000.00	.00	4,000.00	7,000.00
141-72410-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	69,152.80	10,128.00	.00	10,128.00	79,280.80
141-72510-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	81,717.29	12,182.40	.00	12,182.40	93,899.69
141-72250-512000-00000-000-00000-0000-50-00000					
Computer Programmers	206,981.04	30,715.20	.00	30,715.20	237,696.24
141-72130-512300-00000-000-00000-0000-50-00000					
Guidance Personnel	958,059.79	143,902.58	500.00	143,402.58	1,101,462.37
141-72220-512400-00000-000-00000-0000-50-00000					
Psychological Personnel	320,879.80	44,567.07	.00	44,567.07	365,446.87
141-72210-512900-00000-000-00000-0000-50-00000					
Librarians	931,454.62	168,862.71	1,000.00	167,862.71	1,099,317.33
141-72130-513000-00000-000-00000-0000-50-00000					
Social Workers	35,625.42	5,676.90	.00	5,676.90	41,302.32
141-72120-513100-00000-000-00000-0000-50-00000					
Medical Personnel	425,681.89	81,873.98	678.01	81,195.97	506,877.86
141-72410-513900-00000-000-00000-0000-50-00000					
Assistant Principal	1,113,134.79	169,203.92	.00	169,203.92	1,282,338.71

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71100-514000-00000-000-00000-0000-50-00000					
Salary Supplements	561,165.85	72,070.09	.00	72,070.09	633,235.94
141-72120-516100-00000-000-00000-0000-50-00000					
Secretary	13,668.42	2,205.30	.00	2,205.30	15,873.72
141-72130-516100-00000-000-00000-0000-50-00000					
Secretary	39,370.13	6,230.70	.00	6,230.70	45,600.83
141-72210-516100-00000-000-00000-0000-50-00000					
Secretary	21,856.77	3,288.30	.00	3,288.30	25,145.07
141-72230-516100-00000-000-00000-0000-50-00000					
Secretary	32,098.14	5,452.50	.00	5,452.50	37,550.64
141-72410-516100-00000-000-00000-0000-50-00000					
Secretary	875,982.31	146,037.00	.00	146,037.00	1,022,019.31
141-72320-516100-00000-000-00000-0000-50-00000					
Secretary	110,759.52	16,670.40	.00	16,670.40	127,429.92
141-72620-516100-00000-000-00000-0000-50-00000					
Secretary	35,270.40	5,241.60	.00	5,241.60	40,512.00
141-72710-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	34,073.12	5,184.00	.00	5,184.00	39,257.12
141-72250-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	30,703.36	4,603.20	.00	4,603.20	35,306.56
141-72110-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	35,568.39	12,524.10	.00	12,524.10	48,092.49
141-71100-516300-00000-000-00000-0000-50-00000					
Educational Assistant	1,008,393.89	188,498.38	463.32	188,035.06	1,196,428.95
141-71200-516300-00000-000-00000-0000-50-00000					
Educational Assistant	763,590.79	91,637.29	600.83	91,036.46	854,627.25
141-73400-516300-00000-000-00000-0000-50-00000					
Educational Assistant	69,617.12	11,050.80	.00	11,050.80	80,667.92
141-72610-516600-00000-000-00000-0000-50-00000					
Custodial Personnel	1,809,356.88	261,062.56	.00	261,062.56	2,070,419.44
141-72620-516700-00000-000-00000-0000-50-00000					
Maintenance Personnel	438,317.23	68,376.30	.00	68,376.30	506,693.53
141-72310-518800-00000-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	342,559.00	.00	.00	.00	342,559.00
141-72250-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	57,202.04	8,826.00	.00	8,826.00	66,028.04
141-72210-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	94,632.51	14,194.86	.00	14,194.86	108,827.37
141-71100-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	45,525.00	57,475.00	2,000.00	55,475.00	101,000.00
141-72120-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	47,768.40	8,874.60	2,691.08	6,183.52	53,951.92
141-72710-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	39,883.75	6,344.10	.00	6,344.10	46,227.85
141-72310-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	57,729.66	11,033.49	.00	11,033.49	68,763.15
141-72310-519100-00000-000-00000-0000-50-00000					
Board and Committee Members	24,559.78	3,877.86	.00	3,877.86	28,437.64
141-72310-520100-00000-000-00000-0000-50-00000					
Social Security	24,948.97	734.63	.00	734.63	25,683.60
141-72320-520100-00000-000-00000-0000-50-00000					
Social Security	28,728.89	4,349.17	.00	4,349.17	33,078.06
141-72410-520100-00000-000-00000-0000-50-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	205,879.46	32,332.93	.00	32,332.93	238,212.39
141-72710-520100-00000-000-00000-0000-50-00000					
Social Security	9,013.46	1,389.75	3,097.38	-1,707.63	7,305.83
141-73400-520100-00000-000-00000-0000-50-00000					
Social Security	21,249.04	3,295.56	.00	3,295.56	24,544.60
141-72610-520100-00000-000-00000-0000-50-00000					
Social Security	102,957.03	15,105.32	.00	15,105.32	118,062.35
141-72620-520100-00000-000-00000-0000-50-00000					
Social Security	31,430.49	5,001.17	.00	5,001.17	36,431.66
141-72510-520100-00000-000-00000-0000-50-00000					
Social Security	4,419.23	688.69	.00	688.69	5,107.92
141-72110-520100-00000-000-00000-0000-50-00000					
Social Security	2,041.61	3,854.96	.00	3,854.96	5,896.57
141-72120-520100-00000-000-00000-0000-50-00000					
Social Security	29,286.13	5,427.81	.00	5,427.81	34,713.94
141-71100-520100-00000-000-00000-0000-50-00000					
Social Security	1,434,014.21	237,240.53	464.30	236,776.23	1,670,790.44
141-71300-520100-00000-000-00000-0000-50-00000					
Social Security	116,086.25	18,219.82	.00	18,219.82	134,306.07
141-71200-520100-00000-000-00000-0000-50-00000					
Social Security	258,319.73	39,782.98	.00	39,782.98	298,102.71
141-72210-520100-00000-000-00000-0000-50-00000					
Social Security	70,430.35	12,577.87	62.00	12,515.87	82,946.22
141-72130-520100-00000-000-00000-0000-50-00000					
Social Security	58,742.02	8,986.54	31.00	8,955.54	67,697.56
141-72250-520100-00000-000-00000-0000-50-00000					
Social Security	22,234.46	3,363.54	.00	3,363.54	25,598.00
141-72220-520100-00000-000-00000-0000-50-00000					
Social Security	17,030.04	2,269.38	.00	2,269.38	19,299.42
141-72230-520100-00000-000-00000-0000-50-00000					
Social Security	1,798.83	318.00	.00	318.00	2,116.83
141-72230-520400-00000-000-00000-0000-50-00000					
State Retirement	1,639.66	378.40	.00	378.40	2,018.06
141-72250-520400-00000-000-00000-0000-50-00000					
State Retirement	25,894.51	3,865.80	.00	3,865.80	29,760.31
141-72210-520400-00000-000-00000-0000-50-00000					
State Retirement	118,134.05	21,029.72	101.00	20,928.72	139,062.77
141-72130-520400-00000-000-00000-0000-50-00000					
State Retirement	91,415.25	14,613.74	51.00	14,562.74	105,977.99
141-72220-520400-00000-000-00000-0000-50-00000					
State Retirement	24,358.60	3,577.47	.00	3,577.47	27,936.07
141-71300-520400-00000-000-00000-0000-50-00000					
State Retirement	182,536.08	30,151.05	.00	30,151.05	212,687.13
141-71200-520400-00000-000-00000-0000-50-00000					
State Retirement	373,634.23	60,934.58	.00	60,934.58	434,568.81
141-71100-520400-00000-000-00000-0000-50-00000					
State Retirement	2,253,149.72	379,758.64	795.41	378,963.23	2,632,112.95
141-72120-520400-00000-000-00000-0000-50-00000					
State Retirement	13,565.16	5,029.98	.00	5,029.98	18,595.14
141-72110-520400-00000-000-00000-0000-50-00000					
State Retirement	2,468.65	6,097.00	.00	6,097.00	8,565.65
141-72510-520400-00000-000-00000-0000-50-00000					
State Retirement	5,671.12	845.46	.00	845.46	6,516.58

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72620-520400-00000-000-00000-0000-50-00000					
State Retirement	32,627.59	5,525.61	.00	5,525.61	38,153.20
141-72610-520400-00000-000-00000-0000-50-00000					
State Retirement	109,699.19	15,505.74	.00	15,505.74	125,204.93
141-73400-520400-00000-000-00000-0000-50-00000					
State Retirement	34,736.50	5,356.68	.00	5,356.68	40,093.18
141-72710-520400-00000-000-00000-0000-50-00000					
State Retirement	13,218.71	1,997.25	5,227.83	-3,230.58	9,988.13
141-72410-520400-00000-000-00000-0000-50-00000					
State Retirement	325,993.88	50,116.59	.00	50,116.59	376,110.47
141-72320-520400-00000-000-00000-0000-50-00000					
State Retirement	43,609.46	6,409.08	.00	6,409.08	50,018.54
141-72310-520400-00000-000-00000-0000-50-00000					
State Retirement	37,863.01	610.57	.00	610.57	38,473.58
141-72320-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,139.06	119.93	.00	119.93	1,258.99
141-72410-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	2,971.57	326.29	.00	326.29	3,297.86
141-72710-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	126.65	14.03	29.46	-15.43	111.22
141-73400-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	372.96	43.20	.00	43.20	416.16
141-72620-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	558.75	65.96	.00	65.96	624.71
141-72610-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,927.38	215.03	.00	215.03	2,142.41
141-72510-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	81.30	9.12	.00	9.12	90.42
141-72110-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	59.06	37.18	.00	37.18	96.24
141-72120-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	488.31	84.38	.00	84.38	572.69
141-71300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	2,084.85	215.56	2.43	213.13	2,297.98
141-71100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	24,745.73	2,650.38	10.19	2,640.19	27,385.92
141-71200-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	4,296.36	454.14	.00	454.14	4,750.50
141-72210-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,110.18	108.47	.00	108.47	1,218.65
141-72130-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,086.29	117.27	.00	117.27	1,203.56
141-72250-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	354.23	40.14	.00	40.14	394.37
141-72310-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	27.66	5.58	.00	5.58	33.24
141-72220-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	240.56	24.80	.00	24.80	265.36
141-72230-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	46.00	5.81	.00	5.81	51.81
141-72230-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	10,862.46	1,145.31	.00	1,145.31	12,007.77
141-72250-520700-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost 141-72130-520700-00000-000-00000-0000-50-00000	44,906.48	4,202.00	.00	4,202.00	49,108.48
Health Insurance ER Cost 141-72210-520700-00000-000-00000-0000-50-00000	182,068.26	21,271.50	.00	21,271.50	203,339.76
Health Insurance ER Cost 141-72220-520700-00000-000-00000-0000-50-00000	164,898.00	17,989.53	.00	17,989.53	182,887.53
Health Insurance ER Cost 141-71100-520700-00000-000-00000-0000-50-00000	32,695.00	3,825.00	.00	3,825.00	36,520.00
Health Insurance ER Cost 141-71200-520700-00000-000-00000-0000-50-00000	4,220,531.35	499,457.96	11,476.74	487,981.22	4,708,512.57
Health Insurance ER Cost 141-71300-520700-00000-000-00000-0000-50-00000	849,771.48	97,662.22	.00	97,662.22	947,433.70
Health Insurance ER Cost 141-72110-520700-00000-000-00000-0000-50-00000	332,235.15	38,280.74	263.50	38,017.24	370,252.39
Health Insurance ER Cost 141-72120-520700-00000-000-00000-0000-50-00000	11,313.47	4,670.40	.00	4,670.40	15,983.87
Health Insurance ER Cost 141-72620-520700-00000-000-00000-0000-50-00000	49,888.17	4,971.00	.00	4,971.00	54,859.17
Health Insurance ER Cost 141-72610-520700-00000-000-00000-0000-50-00000	91,395.75	11,187.00	.00	11,187.00	102,582.75
Health Insurance ER Cost 141-73400-520700-00000-000-00000-0000-50-00000	457,456.99	53,020.23	.00	53,020.23	510,477.22
Health Insurance ER Cost 141-72710-520700-00000-000-00000-0000-50-00000	80,608.15	9,620.31	.00	9,620.31	90,228.46
Health Insurance ER Cost 141-72410-520700-00000-000-00000-0000-50-00000	21,211.41	2,465.68	3,328.40	-862.72	20,348.69
Health Insurance ER Cost 141-72510-520700-00000-000-00000-0000-50-00000	626,441.07	71,937.91	.00	71,937.91	698,378.98
Health Insurance ER Cost 141-72320-520700-00000-000-00000-0000-50-00000	16,370.38	1,915.00	.00	1,915.00	18,285.38
Health Insurance ER Cost 141-72310-520700-00000-000-00000-0000-50-00000	57,246.02	6,653.37	.00	6,653.37	63,899.39
Health Insurance ER Cost 141-72310-520800-00000-000-00000-0000-50-00000	6,263.16	1,087.27	.00	1,087.27	7,350.43
Dental Insurance ER Cost 141-72320-520800-00000-000-00000-0000-50-00000	174.36	28.49	.00	28.49	202.85
Dental Insurance ER Cost 141-72510-520800-00000-000-00000-0000-50-00000	1,142.98	126.91	.00	126.91	1,269.89
Dental Insurance ER Cost 141-72410-520800-00000-000-00000-0000-50-00000	384.66	43.16	.00	43.16	427.82
Dental Insurance ER Cost 141-72710-520800-00000-000-00000-0000-50-00000	14,060.91	1,540.20	.00	1,540.20	15,601.11
Dental Insurance ER Cost 141-73400-520800-00000-000-00000-0000-50-00000	578.13	64.09	128.18	-64.09	514.04
Dental Insurance ER Cost 141-72610-520800-00000-000-00000-0000-50-00000	1,877.44	213.97	.00	213.97	2,091.41
Dental Insurance ER Cost 141-72620-520800-00000-000-00000-0000-50-00000	10,986.34	1,234.20	.00	1,234.20	12,220.54
Dental Insurance ER Cost 141-72120-520800-00000-000-00000-0000-50-00000	2,478.40	280.54	.00	280.54	2,758.94
Dental Insurance ER Cost 141-72110-520800-00000-000-00000-0000-50-00000	1,280.54	194.22	.00	194.22	1,474.76
Dental Insurance ER Cost	191.74	149.76	.00	149.76	341.50

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	7,452.31	815.23	10.79	804.44	8,256.75
141-71200-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	17,136.87	1,921.89	.00	1,921.89	19,058.76
141-71100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	93,650.44	10,484.40	79.04	10,405.36	104,055.80
141-72220-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	582.66	64.74	.00	64.74	647.40
141-72210-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	4,597.98	474.16	.00	474.16	5,072.14
141-72130-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	4,184.75	465.82	.00	465.82	4,650.57
141-72230-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	187.40	19.03	.00	19.03	206.43
141-72250-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,070.49	107.90	.00	107.90	1,178.39
141-72320-520900-00000-000-00000-0000-50-00000					
Disability Insurance ER Cost	764.28	84.92	.00	84.92	849.20
141-72310-521000-00000-000-00000-0000-50-00000					
Unemployment Compensation	15,549.57	111.08	.00	111.08	15,660.65
141-71900-521100-00000-000-00000-0000-50-00000					
Retiree Benefits	767,996.37	82,746.78	.00	82,746.78	850,743.15
141-72110-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	477.57	901.58	.00	901.58	1,379.15
141-71300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	27,149.33	4,261.05	.00	4,261.05	31,410.38
141-72120-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	6,849.35	1,269.42	.00	1,269.42	8,118.77
141-71100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	338,133.34	55,963.75	108.32	55,855.43	393,988.77
141-71200-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	61,154.84	9,372.65	.00	9,372.65	70,527.49
141-72250-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	5,199.92	786.61	.00	786.61	5,986.53
141-72230-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	420.66	74.36	.00	74.36	495.02
141-72130-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	14,199.28	2,170.37	7.00	2,163.37	16,362.65
141-72210-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	16,471.76	2,941.59	14.00	2,927.59	19,399.35
141-72220-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	4,502.48	632.87	.00	632.87	5,135.35
141-72310-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	6,109.93	212.01	.00	212.01	6,321.94
141-72320-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	6,833.83	1,017.18	.00	1,017.18	7,851.01
141-72410-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	48,307.00	7,612.54	.00	7,612.54	55,919.54
141-72510-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,033.55	161.06	.00	161.06	1,194.61
141-72620-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	7,350.68	1,169.64	.00	1,169.64	8,520.32
141-72610-521200-00000-000-00000-0000-50-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	24,439.36	3,597.22	.00	3,597.22	28,036.58
141-73400-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	4,977.51	770.74	.00	770.74	5,748.25
141-72710-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,107.97	325.02	724.39	-399.37	1,708.60
141-72210-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	1,832.65	.00	.00	.00	1,832.65
141-72220-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	2,753.31	.00	.00	.00	2,753.31
141-72130-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	5,019.06	.00	.00	.00	5,019.06
141-71100-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	86,637.78	.00	.00	.00	86,637.78
141-71200-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	17,605.06	.00	.00	.00	17,605.06
141-71300-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	12,165.14	.00	.00	.00	12,165.14
141-72320-530200-00000-000-00000-0000-50-00000					
Advertising	19,631.28	.00	.00	.00	19,631.28
141-72310-530500-00000-000-00000-0000-50-00000					
Audit Services	31,500.00	.00	.00	.00	31,500.00
141-72410-530700-00000-000-00000-0000-50-00000					
Communication	86,575.03	5,279.03	.00	5,279.03	91,854.06
141-72310-530900-00000-000-00000-0000-50-00000					
Contracts with Government Agen	1,270.05	.00	.00	.00	1,270.05
141-71100-530900-00000-000-00000-0000-50-00000					
Contracts with Govt Agencies	10,000.00	.00	.00	.00	10,000.00
141-72210-530900-00000-000-00000-0000-50-00000					
Contracts with Government Agen	38,834.00	2,068.00	.00	2,068.00	40,902.00
141-72610-531000-00000-000-00000-0000-50-00000					
Contracts with Other Govt Agcy	24,268.35	.00	.00	.00	24,268.35
141-72220-531200-00000-000-00000-0000-50-00000					
Contracts with Private Agencie	325,407.60	9,308.60	.00	9,308.60	334,716.20
141-71200-531200-00000-000-00000-0000-50-00000					
Contracts with Private Agencie	300.00	.00	.00	.00	300.00
141-72710-531300-00000-000-00000-0000-50-00000					
Contracts with Parents	2,553.00	300.96	.00	300.96	2,853.96
141-72710-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	3,460,811.46	375,156.44	.00	375,156.44	3,835,967.90
141-72710-531500-00000-000-00000-0000-50-14100					
Contracts with Vehicle Owners	938,342.70	95,281.50	.00	95,281.50	1,033,624.20
141-72310-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	8,641.00	.00	.00	.00	8,641.00
141-72320-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	4,850.00	.00	.00	.00	4,850.00
141-72410-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	2,400.00	.00	.00	.00	2,400.00
141-72610-532200-00000-000-00000-0000-50-00000					
Evaluation and Testing	12,419.29	110.00	.00	110.00	12,529.29
141-72130-532200-00000-000-00000-0000-50-00000					
Evaluation and Testing	57.98	.00	.00	.00	57.98
141-72310-532400-00000-000-00000-0000-50-00000					
Financial Advisory Services	954.00	212.00	.00	212.00	1,166.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72320-533000-00000-000-00000-0000-50-00000					
Lease Payments	9,598.95	968.05	.00	968.05	10,567.00
141-72220-533000-00000-000-00000-0000-50-00000					
Lease Payments	2,059.80	74.87	.00	74.87	2,134.67
141-72310-533100-00000-000-00000-0000-50-00000					
Legal Services	11,046.75	1,100.00	.00	1,100.00	12,146.75
141-72250-533300-00000-000-00000-0000-50-00000					
Licenses	842,721.84	4,900.89	.00	4,900.89	847,622.73
141-72610-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	222,788.39	17,561.80	.00	17,561.80	240,350.19
141-72620-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	115,686.16	2,394.00	.00	2,394.00	118,080.16
141-72620-533500-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Buildi	99,791.59	4,945.80	315.00	4,630.80	104,422.39
141-72620-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	135,451.09	7,756.52	300.00	7,456.52	142,907.61
141-72610-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	47,049.40	700.00	.00	700.00	47,749.40
141-72250-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	33,799.05	1,972.65	.00	1,972.65	35,771.70
141-71300-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	2,917.00	798.00	.00	798.00	3,715.00
141-72620-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	16,257.32	38.95	.00	38.95	16,296.27
141-72710-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	4,312.40	.00	.00	.00	4,312.40
141-72710-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	91.00	.00	.00	.00	91.00
141-72320-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	3,860.00	320.00	.00	320.00	4,180.00
141-72120-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	.00	2,000.00	.00	2,000.00	2,000.00
141-72620-534700-00000-000-00000-0000-50-00000					
Pest Control	6,870.00	690.00	.00	690.00	7,560.00
141-72320-534800-00000-000-00000-0000-50-00000					
Postal charges	2,714.37	849.01	.00	849.01	3,563.38
141-72310-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	300.00	.00	.00	.00	300.00
141-72320-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	68.13	.00	.00	.00	68.13
141-71100-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	310.00	190.00	.00	190.00	500.00
141-72410-535000-00000-000-00000-0000-50-00000					
Internet Connectivity	108,913.80	11,060.80	.00	11,060.80	119,974.60
141-72410-535100-00000-000-00000-0000-50-00000					
Rentals	4,000.00	.00	.00	.00	4,000.00
141-72620-535100-00000-000-00000-0000-50-00000					
Rentals	4,705.27	.00	.00	.00	4,705.27
141-72250-535100-00000-000-00000-0000-00-00000					
Rentals	320,432.61	.00	.00	.00	320,432.61
141-72120-535500-00000-000-00000-0000-50-00000					
Travel	641.98	171.44	.00	171.44	813.42
141-72210-535500-00000-000-00000-0000-50-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Travel	17,421.80	2,872.40	.00	2,872.40	20,294.20
141-72220-535500-00000-000-00000-0000-50-00000					
Travel	11,456.47	2,713.21	.00	2,713.21	14,169.68
141-72230-535600-00000-000-00000-0000-50-00000					
Tuition	925.00	575.00	.00	575.00	1,500.00
141-72620-536100-00000-000-00000-0000-50-00000					
Permits	750.00	.00	.00	.00	750.00
141-72610-536100-00000-000-00000-0000-50-00000					
Permits	1,390.00	.00	.00	.00	1,390.00
141-72610-536300-00000-000-00000-0000-50-00000					
Contracts for Landfill	924.00	71.00	.00	71.00	995.00
141-71100-536900-00000-000-00000-0000-50-00000					
Contracts for Substitute Teach	1,323,445.03	135,370.28	.00	135,370.28	1,458,815.31
141-72250-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	845.00	.00	.00	.00	845.00
141-72310-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	6,125.13	32.96	.00	32.96	6,158.09
141-72120-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	440.00	.00	.00	.00	440.00
141-72620-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	7,199.93	.00	.00	.00	7,199.93
141-76100-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	52,000.00	.00	.00	.00	52,000.00
141-72610-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	16,465.00	.00	.00	.00	16,465.00
141-72320-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	2,000.00	.00	.00	.00	2,000.00
141-72410-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	600.00	.00	.00	.00	600.00
141-72610-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	222,476.02	16,204.70	.00	16,204.70	238,680.72
141-72250-541100-00000-000-00000-0000-50-00000					
Data Processing Supplies	181,358.64	2,527.24	157.37	2,369.87	183,728.51
141-72120-541300-00000-000-00000-0000-50-00000					
Drugs and Medical Supplies	16,721.65	4,648.61	.00	4,648.61	21,370.26
141-72610-541500-00000-000-00000-0000-50-00000					
Electricity	2,057,815.59	195,343.83	.00	195,343.83	2,253,159.42
141-72620-541800-00000-000-00000-0000-50-00000					
Equipment and Machinery Parts	151,812.91	12,060.41	177.08	11,883.33	163,696.24
141-72320-542200-00000-000-00000-0000-50-00000					
Food Supplies	4,708.16	855.22	.00	855.22	5,563.38
141-72120-542200-00000-000-00000-0000-50-00000					
Food Supplies	409.06	.00	.00	.00	409.06
141-72610-542300-00000-000-00000-0000-50-00000					
Fuel Oil	6,396.00	.00	.00	.00	6,396.00
141-72620-542500-00000-000-00000-0000-50-00000					
Gasoline	26,140.85	4,602.79	.00	4,602.79	30,743.64
141-73400-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	4,720.82	.00	.00	.00	4,720.82
141-72130-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	4,680.00	.00	.00	.00	4,680.00
141-71300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	38,907.05	6,786.14	.00	6,786.14	45,693.19

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71200-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	75,709.92	37,748.23	170.01	37,578.22	113,288.14
141-72120-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	2,913.96	.00	.00	.00	2,913.96
141-71100-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	405,160.65	17,925.49	.99	17,924.50	423,085.15
141-72610-543400-00000-000-00000-0000-50-00000					
Natural Gas	135,752.23	4,176.55	.00	4,176.55	139,928.78
141-72320-543500-00000-000-00000-0000-50-00000					
Office Supplies	4,625.24	696.52	.00	696.52	5,321.76
141-72130-543500-00000-000-00000-0000-50-00000					
Office Supplies	96.02	.00	.00	.00	96.02
141-72120-543500-00000-000-00000-0000-50-00000					
Office Supplies	300.34	.00	.00	.00	300.34
141-71300-544900-00000-000-00000-0000-50-00000					
Textbooks	7,465.60	.00	.00	.00	7,465.60
141-71100-544900-00000-000-00000-0000-50-00000					
Textbooks	658,477.65	.00	.00	.00	658,477.65
141-72620-545300-00000-000-00000-0000-50-00000					
Vehicle Parts	257.23	.00	.00	.00	257.23
141-72610-545400-00000-000-00000-0000-50-00000					
Water and Sewer	235,904.85	24,675.61	.00	24,675.61	260,580.46
141-72620-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	77,545.52	6,269.90	2.98	6,266.92	83,812.44
141-72410-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	4,298.58	.00	.00	.00	4,298.58
141-72320-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	2,571.84	142.16	.00	142.16	2,714.00
141-71200-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	948.91	.00	.00	.00	948.91
141-71300-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	619.20	189.96	.00	189.96	809.16
141-72310-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	95,050.00	.00	.00	.00	95,050.00
141-72310-550600-00000-000-00000-0000-50-00000					
Liability Insurance	432,370.00	.00	.00	.00	432,370.00
141-71300-550600-00000-000-00000-0000-50-00000					
Liability Insurance	725.00	.00	.00	.00	725.00
141-72310-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	732,454.29	.00	.00	.00	732,454.29
141-72310-551300-00000-000-00000-0000-50-00000					
Workers Compensation Insurance	354,000.00	.00	.00	.00	354,000.00
141-72310-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	300.00	1,050.00	.00	1,050.00	1,350.00
141-72250-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	2,250.00	.00	.00	.00	2,250.00
141-72210-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	7,525.85	1,815.79	.00	1,815.79	9,341.64
141-72220-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	10,361.09	58.80	.00	58.80	10,419.89
141-72130-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	1,020.00	.00	.00	.00	1,020.00
141-72320-552400-00000-000-00000-0000-50-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Inservice Staff Development	499.00	1,350.00	.00	1,350.00	1,849.00
141-73400-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	125.00	.00	.00	.00	125.00
141-72310-553300-00000-000-00000-0000-50-00000					
Licenses	1,300.55	808.45	.00	808.45	2,109.00
141-99100-559000-00000-000-00000-0000-00-00000					
Transfers to Other Funds	.00	189,797.21	.00	189,797.21	189,797.21
141-72310-559900-00000-000-00000-0000-50-00000					
Other Charges	324.15	1,000.00	.00	1,000.00	1,324.15
141-71100-559900-00000-000-00000-0000-50-00000					
Other Charges	.00	17,064.50	.00	17,064.50	17,064.50
141-72320-559900-00000-000-00000-0000-50-00000					
Other Charges	3,427.13	13.26	.00	13.26	3,440.39
141-72620-570100-00000-000-00000-0000-50-00000					
Administration Equipment	85,567.78	60,606.70	.00	60,606.70	146,174.48
141-76100-570600-00000-000-00000-0000-50-00000					
Building Construction	237,603.18	89,699.13	.00	89,699.13	327,302.31
141-72620-570700-00000-000-00000-0000-50-00000					
Building Improvements	62,430.72	.00	.00	.00	62,430.72
141-72250-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	143,391.96	.00	.00	.00	143,391.96
141-76100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	2,089.88	291.96	.00	291.96	2,381.84
141-72620-571200-00000-000-00000-0000-50-00000					
Heating and Air Conditioning	67,503.93	.00	.00	.00	67,503.93
141-72620-571700-00000-000-00000-0000-50-00000					
Maintenance Equipment	38,578.50	.00	.00	.00	38,578.50
141-72620-571800-00000-000-00000-0000-50-00000					
Motor Vehicles Purchased	37,907.63	2,168.81	.00	2,168.81	40,076.44
141-72610-572000-00000-000-00000-0000-50-00000					
Plant Operation Equipment	.00	3,628.00	.00	3,628.00	3,628.00
141-71100-572200-00000-000-00000-0000-50-00000					
Regular Instruction Equipment	2,371.00	.00	.00	.00	2,371.00
141-71200-572500-00000-000-00000-0000-50-00000					
Special Education Equipment	24,537.35	899.00	.00	899.00	25,436.35
141-71300-573000-00000-000-00000-0000-50-00000					
Vocational Instruction Equipme	69,065.24	.00	.00	.00	69,065.24
141-72120-573500-00000-000-00000-0000-50-00000					
Health Equipment	27,435.00	.00	.00	.00	27,435.00
141-72310-579900-00000-000-00000-0000-50-00000					
Other Capital Outlay	5,741.00	.00	.00	.00	5,741.00
141-72620-579900-00000-000-00000-0000-50-00000					
Other Capital Outlay	11,301.22	.00	.00	.00	11,301.22
<b>TOTALS FOR FUND 141</b>					
GPSF	72,280,618.33	10,134,253.92	92,515.49	10,041,738.43	82,322,356.76

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**  
**FUND 142 PROJECT 01021**

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142 Federal School					
01021 Consolidate Admin					
142-72210-510500-01021-000-00000-0000-50-00000					
Supervisor/Director	79,827.01	11,995.17	.00	11,995.17	91,822.18
142-72210-516100-01021-000-00000-0000-50-00000					
Secretary	33,911.60	5,299.20	.00	5,299.20	39,210.80
142-72210-520100-01021-000-00000-0000-50-00000					
Social Security	6,822.12	1,047.39	.00	1,047.39	7,869.51
142-72210-520400-01021-000-00000-0000-50-00000					
State Retirement	10,537.37	1,599.66	.00	1,599.66	12,137.03
142-72210-520600-01021-000-00000-0000-50-00000					
Life Insurance ER Cost	87.44	9.24	.00	9.24	96.68
142-72210-520700-01021-000-00000-0000-50-00000					
Health Insurance ER Cost	16,638.33	1,819.92	.00	1,819.92	18,458.25
142-72210-520800-01021-000-00000-0000-50-00000					
Dental Insurance ER Cost	395.97	41.96	.00	41.96	437.93
142-72210-521200-01021-000-00000-0000-50-00000					
Employer Medicare Cost	1,595.51	244.97	.00	244.97	1,840.48
142-72210-535500-01021-000-00000-0000-50-00000					
Travel	183.37	71.34	.00	71.34	254.71
142-72210-539900-01021-000-00000-0000-50-00000					
Other Contracted Services	874.48	218.62	.00	218.62	1,093.10
142-72210-549900-01021-000-00000-0000-50-00000					
Other Supplies and Materials	446.34	35.44	.00	35.44	481.78
142-72210-552400-01021-000-00000-0000-50-00000					
Inservice Staff Development	339.00	.00	.00	.00	339.00
<b>TOTALS FOR PROJECT 01021</b>					
Consolidate Admin	151,658.54	22,382.91	.00	22,382.91	174,041.45

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**  
FUND 142 PROJECT 10020

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
10020 Title I-A Improve Acad Achievmt					
142-71100-542900-10020-000-00000-0000-50-00000					
Instructional Supplies and Mat	104.53	.00	.00	.00	104.53
TOTALS FOR PROJECT 10020					
Title I-A Improve Acad Achievmt	104.53	.00	.00	.00	104.53

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**  
**FUND 142 PROJECT 10021**

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
10021 Title I					
142-71100-511600-10021-000-00000-0000-50-00000					
Teachers	577,099.54	90,880.26	15,104.77	75,775.49	652,875.03
142-71100-516300-10021-000-00000-0000-50-00000					
Educational Assistant	508,577.72	82,084.76	46.44	82,038.32	590,616.04
142-72210-518900-10021-000-00000-0000-50-00000					
Other Salaries and Wages	164,690.82	24,778.27	.00	24,778.27	189,469.09
142-72210-520100-10021-000-00000-0000-50-00000					
Social Security	9,339.41	1,417.22	.00	1,417.22	10,756.63
142-71100-520100-10021-000-00000-0000-50-00000					
Social Security	57,635.99	9,232.66	1,197.71	8,034.95	65,670.94
142-71100-520400-10021-000-00000-0000-50-00000					
State Retirement	64,325.86	10,351.24	1,535.00	8,816.24	73,142.10
142-72210-520400-10021-000-00000-0000-50-00000					
State Retirement	16,099.94	2,419.17	.00	2,419.17	18,519.11
142-72210-520600-10021-000-00000-0000-50-00000					
Life Insurance ER Cost	140.52	14.63	.00	14.63	155.15
142-71100-520600-10021-000-00000-0000-50-00000					
Life Insurance ER Cost	618.92	67.75	.00	67.75	686.67
142-71100-520700-10021-000-00000-0000-50-00000					
Health Insurance ER Cost	122,058.48	21,468.30	.00	21,468.30	143,526.78
142-72210-520700-10021-000-00000-0000-50-00000					
Health Insurance ER Cost	17,193.50	1,910.00	.00	1,910.00	19,103.50
142-72210-520800-10021-000-00000-0000-50-00000					
Dental Insurance ER Cost	406.35	42.05	.00	42.05	448.40
142-71100-520800-10021-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,279.77	265.06	.00	265.06	2,544.83
142-71100-521200-10021-000-00000-0000-50-00000					
Employer Medicare Cost	18,774.30	2,759.23	437.05	2,322.18	21,096.48
142-72210-521200-10021-000-00000-0000-50-00000					
Employer Medicare Cost	2,295.40	349.19	.00	349.19	2,644.59
142-72210-535500-10021-000-00000-0000-50-00000					
Travel	3,190.51	531.77	.00	531.77	3,722.28
142-71100-542900-10021-000-00000-0000-50-00000					
Instructional Supplies and Mat	178,540.32	3,216.34	79.81	3,136.53	181,676.85
142-72210-552400-10021-000-00000-0000-50-00000					
Inservice Staff Development	12,236.56	.00	95.26	-95.26	12,141.30
142-72130-559900-10021-000-00000-0000-50-00000					
Other Charges	22,143.76	132.26	.00	132.26	22,276.02
<b>TOTALS FOR PROJECT 10021</b>					
<b>Title I</b>	<b>1,777,647.67</b>	<b>251,920.16</b>	<b>18,496.04</b>	<b>233,424.12</b>	<b>2,011,071.79</b>

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**  
FUND 142 PROJECT 15020

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
15020 Title I-A Neglected 142-72210-539900-15020-000-00000-0000-50-00000					
Other Contracted Services	6,229.16	.00	.00	.00	6,229.16
TOTALS FOR PROJECT 15020					
Title I-A Neglected	6,229.16	.00	.00	.00	6,229.16

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**  
**FUND 142 PROJECT 15021**

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
15021 Title I Part A Neglected					
142-72210-539900-15021-000-00000-0000-50-00000					
Other Contracted Services	88,077.29	.00	.00	.00	88,077.29
142-71100-542900-15021-000-00000-0000-50-00000					
Instructional Supplies and Mat	14,506.43	.00	.00	.00	14,506.43
142-72210-552400-15021-000-00000-0000-50-00000					
Inservice Staff Development	250.00	.00	.00	.00	250.00
142-71100-572200-15021-000-00000-0000-50-00000					
Regular Instruction Equipment	5,294.00	.00	.00	.00	5,294.00
<b>TOTALS FOR PROJECT 15021</b>					
Title I Part A Neglected	108,127.72	.00	.00	.00	108,127.72

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**  
**FUND 142 PROJECT 16020**

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
16020 Title I-D Local Delinquent 142-72210-539900-16020-000-00000-0000-50-00000					
Other Contracted Services	845.00	.00	.00	.00	845.00
TOTALS FOR PROJECT 16020					
Title I-D Local Delinquent	845.00	.00	.00	.00	845.00

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**  
**FUND 142 PROJECT 16021**

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
16021 Title I Part D Local Delinquent					
142-72210-539900-16021-000-00000-0000-50-00000					
Other Contracted Services	11,579.17	.00	.00	.00	11,579.17
142-71100-542900-16021-000-00000-0000-50-00000					
Instructional Supplies and Mat	5,615.70	4,098.69	.00	4,098.69	9,714.39
142-72210-552400-16021-000-00000-0000-50-00000					
Inservice Staff Development	109.49	.00	.00	.00	109.49
142-71100-572200-16021-000-00000-0000-50-00000					
Regular Instructional Equipmen	3,884.25	.00	.00	.00	3,884.25
<b>TOTALS FOR PROJECT 16021</b>					
Title I Part D Local Delinquent	21,188.61	4,098.69	.00	4,098.69	25,287.30

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**  
**FUND 142 PROJECT 20021**

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
20021 Title II					
142-72210-518900-20021-000-00000-0000-50-00000					
Other Salaries and Wages	165,692.92	24,876.90	.00	24,876.90	190,569.82
142-72210-520100-20021-000-00000-0000-50-00000					
Social Security	9,900.87	1,506.21	.00	1,506.21	11,407.08
142-72210-520400-20021-000-00000-0000-50-00000					
State Retirement	15,562.54	2,340.44	.00	2,340.44	17,902.98
142-72210-520600-20021-000-00000-0000-50-00000					
Life Insurance ER Cost	136.52	13.23	.00	13.23	149.75
142-72210-520700-20021-000-00000-0000-50-00000					
Health Insurance ER Cost	21,828.27	2,246.47	.00	2,246.47	24,074.74
142-72210-520800-20021-000-00000-0000-50-00000					
Dental Insurance ER Cost	594.04	57.60	.00	57.60	651.64
142-72210-521200-20021-000-00000-0000-50-00000					
Employer Medicare Cost	2,315.53	352.26	.00	352.26	2,667.79
142-72210-535500-20021-000-00000-0000-50-00000					
Travel	666.77	116.27	.00	116.27	783.04
142-72210-549900-20021-000-00000-0000-50-00000					
Other Supplies and Materials	127.69	.00	.00	.00	127.69
142-72210-552400-20021-000-00000-0000-50-00000					
Inservice Staff Development	1,204.36	309.30	.00	309.30	1,513.66
142-72210-579000-20021-000-00000-0000-50-00000					
Other Equipment	2,798.00	.00	.00	.00	2,798.00
<b>TOTALS FOR PROJECT 20021</b>					
<b>Title II</b>	<b>220,827.51</b>	<b>31,818.68</b>	<b>.00</b>	<b>31,818.68</b>	<b>252,646.19</b>

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**  
**FUND 142 PROJECT 30021**

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
30021 Title III - A Eng Lang Acquistion					
142-71100-542900-30021-000-00000-0000-50-00000					
Instructional Supplies and Mat	4,655.03	662.17	10.70	651.47	5,306.50
142-72210-552400-30021-000-00000-0000-50-00000					
Inservice Staff Development	2,491.00	.00	.00	.00	2,491.00
142-71100-572200-30021-000-00000-0000-50-00000					
Regular Instructional Equipmen	8,824.96	.00	.00	.00	8,824.96
TOTALS FOR PROJECT 30021					
Title III - A Eng Lang Acquistion	15,970.99	662.17	10.70	651.47	16,622.4

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**  
**FUND 142 PROJECT 80020**

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
80020 Carl Perkins					
142-71300-573000-80020-000-00000-0000-50-00000					
Vocational Instruction Equipme	507.39	.00	.00	.00	507.39
TOTALS FOR PROJECT 80020					
Carl Perkins	507.39	.00	.00	.00	507.39

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**  
**FUND 142 PROJECT 80021**

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
80021 Carl Perkins					
142-72230-535500-80021-000-00000-0000-50-00000					
Travel	105.56	124.66	.00	124.66	230.22
142-71300-542900-80021-000-00000-0000-50-00000					
Instructional Supplies and Mat	64,923.00	2,071.71	.00	2,071.71	66,994.71
142-71300-549900-80021-000-00000-0000-50-00000					
Other Supplies and Materials	10,719.00	8,278.00	.00	8,278.00	18,997.00
142-72130-552400-80021-000-00000-0000-50-00000					
Inservice Staff Development	8,459.25	.00	.00	.00	8,459.25
142-72230-552400-80021-000-00000-0000-50-00000					
Inservice Staff Development	500.00	.00	.00	.00	500.00
142-71300-573000-80021-000-00000-0000-50-00000					
Vocational Instruction Equipme	37,550.59	.00	.00	.00	37,550.59
<b>TOTALS FOR PROJECT 80021</b>					
Carl Perkins	122,257.40	10,474.37	.00	10,474.37	132,731.77

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**  
**FUND 142 PROJECT 81020**

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
81020 Voc Transition to Work 142-71300-518900-81020-000-00000-0000-50-00000					
Other Salaries and Wages	16,386.91	.00	.00	.00	16,386.91
<b>TOTALS FOR PROJECT 81020</b>					
Voc Transition to Work	16,386.91	.00	.00	.00	16,386.91

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**  
**FUND 142 PROJECT 81021**

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
81021 Voc Transition to work					
142-71300-518900-81021-000-00000-0000-50-00000					
Other Salaries and Wages	65,926.24	13,229.68	.00	13,229.68	79,155.92
142-71300-520100-81021-000-00000-0000-50-00000					
Social Security	4,035.44	806.80	.00	806.80	4,842.24
142-71300-520400-81021-000-00000-0000-50-00000					
State Retirement	4,127.50	918.15	.00	918.15	5,045.65
142-71300-520600-81021-000-00000-0000-50-00000					
Life Insurance ER Cost	84.09	12.28	.00	12.28	96.37
142-71300-520700-81021-000-00000-0000-50-00000					
Health Insurance ER Cost	7,539.01	1,146.00	.00	1,146.00	8,685.01
142-71300-521200-81021-000-00000-0000-50-00000					
Employer Medicare Cost	943.76	188.68	.00	188.68	1,132.44
<b>TOTALS FOR PROJECT 81021</b>					
Voc Transition to work	82,656.04	16,301.59	.00	16,301.59	98,957.63

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**  
**FUND 142 PROJECT 81321**

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
81321 Setting Students up for Success					
142-72210-542900-81321-000-00000-0000-50-00000					
Instructional Supplies and Mat	6,923.00	.00	.00	.00	6,923.00
<b>TOTALS FOR PROJECT 81321</b>					
Setting Students up for Success	6,923.00	.00	.00	.00	6,923.00

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**  
**FUND 142 PROJECT 89121**

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
89121 ATSI 2018 Designation					
142-71100-542900-89121-000-00000-0000-50-00000					
Instructional Supplies and Mat	10,281.07	627.00	.00	627.00	10,908.07
142-71100-572200-89121-000-00000-0000-50-00000					
Regular Instruction Equipment	13,444.40	.00	.00	.00	13,444.40
<b>TOTALS FOR PROJECT 89121</b>					
ATSI 2018 Designation	23,725.47	627.00	.00	627.00	24,352.47

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**  
**FUND 142 PROJECT 89221**

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
89221 IDEA Innovation					
142-71200-518900-89221-000-00000-0000-50-00000					
Other Salaries and Wages	3,500.00	.00	.00	.00	3,500.00
142-71200-542900-89221-000-00000-0000-50-00000					
Instructional Supplies and Mat	15,345.00	.00	.00	.00	15,345.00
<b>TOTALS FOR PROJECT 89221</b>					
IDEA Innovation	18,845.00	.00	.00	.00	18,845.00

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**  
**FUND 142 PROJECT 89321**

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
89321 IDEA Partnership Systemic PreSchool					
142-72220-519600-89321-000-00000-0000-50-00000					
InService Training	6,450.00	.00	.00	.00	6,450.00
142-72220-549900-89321-000-00000-0000-50-00000					
Other Supplies and Materials	3,000.00	.00	.00	.00	3,000.00
<b>TOTALS FOR PROJECT 89321</b>					
IDEA Partnership Systemic PreSchool	9,450.00	.00	.00	.00	9,450

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**  
**FUND 142 PROJECT 89420**

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
89420 IDEA Improve Postsecondary Outcomes					
142-72710-533800-89420-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	2,030.20	.00	.00	.00	2,030.20
<b>TOTALS FOR PROJECT 89420</b>					
IDEA Improve Postsecondary Outcomes	2,030.20	.00	.00	.00	2,030

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**  
FUND 142 PROJECT 89520

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
89520 IDEA Technology Partnership Grant 142-71200-572500-89520-000-00000-0000-00-00000 Special Education Equipment	4,784.00	.00	.00	.00	4,784.00
TOTALS FOR PROJECT 89520 IDEA Technology Partnership Grant	4,784.00	.00	.00	.00	4,784.0

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**  
**FUND 142 PROJECT 89621**

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
89621 IDEA Partnership Systemic Chg Exp 142-71200-542900-89621-000-00000-0000-50-00000					
Instructional Supplies and Mat	9,999.99	.00	.00	.00	9,999.99
TOTALS FOR PROJECT 89621					
IDEA Partnership Systemic Chg Exp	9,999.99	.00	.00	.00	9,999.9

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**  
**FUND 142 PROJECT 90021**

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
90021 IDEA Part B					
142-72220-510500-90021-000-00000-0000-50-00000					
Supervisor/Director	141,057.93	21,202.78	.00	21,202.78	162,260.71
142-71200-511600-90021-000-00000-0000-50-00000					
Teachers	92,268.06	14,590.20	.00	14,590.20	106,858.26
142-72220-512400-90021-000-00000-0000-50-00000					
Psychological Personnel	113,217.29	17,342.58	.00	17,342.58	130,559.87
142-72220-516200-90021-000-00000-0000-50-00000					
Clerical Personnel	90,228.40	14,280.00	.00	14,280.00	104,508.40
142-71200-516200-90021-000-00000-0000-50-00000					
Clerical Personnel	63,794.75	9,963.91	.00	9,963.91	73,758.66
142-71200-516300-90021-000-00000-0000-50-00000					
Educational Assistant	635,223.88	131,117.00	1,576.74	129,540.26	764,764.14
142-71200-517100-90021-000-00000-0000-50-00000					
Speech Pathologist	32,100.00	4,815.00	.00	4,815.00	36,915.00
142-71200-520100-90021-000-00000-0000-50-00000					
Social Security	48,696.81	9,230.61	93.00	9,137.61	57,834.42
142-72220-520100-90021-000-00000-0000-50-00000					
Social Security	19,830.92	3,045.68	.00	3,045.68	22,876.60
142-72220-520400-90021-000-00000-0000-50-00000					
State Retirement	29,192.99	4,446.70	.00	4,446.70	33,639.69
142-71200-520400-90021-000-00000-0000-50-00000					
State Retirement	31,224.78	6,158.73	152.00	6,006.73	37,231.51
142-71200-520600-90021-000-00000-0000-50-00000					
Life Insurance ER Cost	725.53	83.10	.00	83.10	808.63
142-72220-520600-90021-000-00000-0000-50-00000					
Life Insurance ER Cost	295.61	31.70	.00	31.70	327.31
142-72220-520700-90021-000-00000-0000-50-00000					
Health Insurance ER Cost	33,673.62	3,787.00	.00	3,787.00	37,460.62
142-71200-520700-90021-000-00000-0000-50-00000					
Health Insurance ER Cost	148,945.54	20,669.64	.00	20,669.64	169,615.18
142-71200-520800-90021-000-00000-0000-50-00000					
Dental Insurance ER Cost	5,427.09	603.98	.00	603.98	6,031.07
142-72220-520800-90021-000-00000-0000-50-00000					
Dental Insurance ER Cost	814.72	84.92	.00	84.92	899.64
142-72220-521200-90021-000-00000-0000-50-00000					
Employer Medicare Cost	4,841.06	747.09	.00	747.09	5,588.15
142-71200-521200-90021-000-00000-0000-50-00000					
Employer Medicare Cost	11,574.80	2,231.22	21.00	2,210.22	13,785.02
142-72710-531300-90021-000-00000-0000-50-00000					
Contracts with Parents	1,580.13	419.87	.00	419.87	2,000.00
142-72710-539900-90021-000-00000-0000-50-00000					
Other Contracted Services	278,840.30	42,518.70	.00	42,518.70	321,359.00
142-72220-539900-90021-000-00000-0000-50-00000					
Other Contracted Services	29,392.40	630.00	.00	630.00	30,022.40
142-71200-542900-90021-000-00000-0000-50-00000					
Instructional Supplies and Mat	3,942.58	896.20	3.68	892.52	4,835.10
142-71200-572500-90021-000-00000-0000-50-00000					
Special Education Equipment	.00	5,394.00	.00	5,394.00	5,394.00
<b>TOTALS FOR PROJECT 90021</b>					
IDEA Part B	1,816,889.19	314,290.61	1,846.42	312,444.19	2,129,333.38

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**  
**FUND 142 PROJECT 91021**

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
91021 Title III					
142-71200-516300-91021-000-00000-0000-50-00000					
Educational Assistant	53,699.74	8,502.60	.00	8,502.60	62,202.34
142-71200-520100-91021-000-00000-0000-50-00000					
Social Security	3,096.84	498.98	.00	498.98	3,595.82
142-71200-520400-91021-000-00000-0000-50-00000					
State Retirement	2,472.35	512.76	.00	512.76	2,985.11
142-71200-520600-91021-000-00000-0000-50-00000					
Life Insurance ER Cost	67.37	8.12	.00	8.12	75.49
142-71200-520700-91021-000-00000-0000-50-00000					
Health Insurance ER Cost	15,744.78	1,910.00	.00	1,910.00	17,654.78
142-71200-520800-91021-000-00000-0000-50-00000					
Dental Insurance ER Cost	379.58	43.16	.00	43.16	422.74
142-71200-521200-91021-000-00000-0000-50-00000					
Employer Medicare Cost	724.23	116.69	.00	116.69	840.92
<b>TOTALS FOR PROJECT 91021</b>					
Title III	76,184.89	11,592.31	.00	11,592.31	87,777.20

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**  
**FUND 142 PROJECT 96021**

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
96021 ESSER CARES GRANT					
142-71100-511600-96021-000-00000-0000-50-00000					
Teachers	23,750.00	8,750.00	.00	8,750.00	32,500.00
142-72130-512300-96021-000-00000-0000-50-00000					
Guidance Personnel	14,097.11	.00	.00	.00	14,097.11
142-72120-513100-96021-000-00000-0000-50-00000					
Medical Personnel	64,081.63	.00	.00	.00	64,081.63
142-73100-516500-96021-000-00000-0000-50-00000					
Cafeteria Personnel	98,522.23	.00	.00	.00	98,522.23
142-72610-516600-96021-000-00000-0000-50-00000					
Custodial Personnel	35,000.00	.00	.00	.00	35,000.00
142-72610-520100-96021-000-00000-0000-50-00000					
Social Security	2,100.00	.00	.00	.00	2,100.00
142-72120-520100-96021-000-00000-0000-50-00000					
Social Security	3,973.06	.00	.00	.00	3,973.06
142-72130-520100-96021-000-00000-0000-50-00000					
Social Security	874.02	.00	.00	.00	874.02
142-71100-520100-96021-000-00000-0000-50-00000					
Social Security	1,460.00	542.00	.00	542.00	2,002.00
142-71100-520400-96021-000-00000-0000-50-00000					
State Retirement	2,434.00	894.00	.00	894.00	3,328.00
142-72610-520400-96021-000-00000-0000-50-00000					
State Retirement	2,410.00	.00	.00	.00	2,410.00
142-72120-520600-96021-000-00000-0000-50-00000					
Life Insurance ER Cost	105.56	.00	.00	.00	105.56
142-72120-520700-96021-000-00000-0000-50-00000					
Health Insurance ER Cost	3,049.50	.00	.00	.00	3,049.50
142-72120-520800-96021-000-00000-0000-50-00000					
Dental Insurance ER Cost	226.59	.00	.00	.00	226.59
142-72120-521200-96021-000-00000-0000-50-00000					
Employer Medicare Cost	929.18	.00	.00	.00	929.18
142-71100-521200-96021-000-00000-0000-50-00000					
Employer Medicare Cost	340.00	125.00	.00	125.00	465.00
142-72610-521200-96021-000-00000-0000-50-00000					
Employer Medicare Cost	490.00	.00	.00	.00	490.00
142-72130-521200-96021-000-00000-0000-50-00000					
Employer Medicare Cost	204.39	.00	.00	.00	204.39
142-72710-531500-96021-000-00000-0000-50-00000					
Contracts with Vehicle Owners	73,575.00	8,175.00	.00	8,175.00	81,750.00
142-72250-535000-96021-000-00000-0000-50-00000					
Internet Connectivity	15,532.50	5,177.50	.00	5,177.50	20,710.00
142-72610-541000-96021-000-00000-0000-50-00000					
Custodial Supplies	63,000.89	.00	.00	.00	63,000.89
142-73100-542100-96021-000-00000-0000-50-00000					
Food Preparation Supplies	3,417.82	.00	.00	.00	3,417.82
142-73100-542200-96021-000-00000-0000-50-00000					
Food Supplies	110,424.70	.00	.00	.00	110,424.70
142-71100-542900-96021-000-00000-0000-50-00000					
Instructional Supplies and Mat	528,514.41	.00	.00	.00	528,514.41
142-71100-547100-96021-000-00000-0000-50-00000					
Computer Software	5,488.00	.00	.00	.00	5,488.00
142-72250-547100-96021-000-00000-0000-50-00000					
Computer Software	13,929.50	.00	.00	.00	13,929.50

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**  
**FUND 142 PROJECT 96021**

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72210-552400-96021-000-00000-0000-50-00000					
Inservice Staff Development	15,112.80	1,863.92	319.62	1,544.30	16,657.10
142-72610-572000-96021-000-00000-0000-50-00000					
Plant Operation Equipment	78,301.99	.00	.00	.00	78,301.99
<b>TOTALS FOR PROJECT 96021</b>					
ESSER CARES GRANT	1,161,344.88	25,527.42	319.62	25,207.80	1,186,552.68

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**  
**FUND 142 PROJECT 96221**

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
96221 LEA Reopen & Program Supports Grant					
142-71100-542900-96221-000-00000-0000-50-00000					
Instructional Supplies and Mat	95,000.00	.00	.00	.00	95,000.00
142-72250-579000-96221-000-00000-0000-50-00000					
Other Equipment	30,000.00	.00	.00	.00	30,000.00
<b>TOTALS FOR PROJECT 96221</b>					
LEA Reopen & Program Supports Grant	125,000.00	.00	.00	.00	125,000

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**  
**FUND 142 PROJECT 97021**

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
97021 ESSER 2.0					
142-71100-511600-97021-000-00000-0000-50-00000					
Teachers	31,747.50	23,741.25	.00	23,741.25	55,488.75
142-71200-518800-97021-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	55,000.00	.00	.00	.00	55,000.00
142-72130-518800-97021-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	2,000.00	.00	.00	.00	2,000.00
142-72620-518800-97021-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	7,000.00	.00	.00	.00	7,000.00
142-73400-518800-97021-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	3,000.00	.00	.00	.00	3,000.00
142-73300-518800-97021-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	17,000.00	.00	.00	.00	17,000.00
142-72110-518800-97021-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	1,000.00	.00	.00	.00	1,000.00
142-72510-518800-97021-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	1,000.00	.00	.00	.00	1,000.00
142-72250-518800-97021-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	4,000.00	.00	.00	.00	4,000.00
142-72410-518800-97021-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	20,000.00	.00	.00	.00	20,000.00
142-73100-518800-97021-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	28,000.00	.00	.00	.00	28,000.00
142-72610-518800-97021-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	34,000.00	.00	.00	.00	34,000.00
142-72120-518800-97021-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	8,000.00	.00	.00	.00	8,000.00
142-72710-518800-97021-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	1,000.00	.00	.00	.00	1,000.00
142-71100-518800-97021-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	42,467.00	.00	10,817.00	-10,817.00	31,650.00
142-72210-518800-97021-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	4,000.00	.00	.00	.00	4,000.00
142-72210-520100-97021-000-00000-0000-50-00000					
Social Security	300.00	.00	.00	.00	300.00
142-72710-520100-97021-000-00000-0000-50-00000					
Social Security	100.00	.00	.00	.00	100.00
142-72120-520100-97021-000-00000-0000-50-00000					
Social Security	500.00	.00	.00	.00	500.00
142-72250-520100-97021-000-00000-0000-50-00000					
Social Security	300.00	.00	.00	.00	300.00
142-72610-520100-97021-000-00000-0000-50-00000					
Social Security	2,200.00	.00	.00	.00	2,200.00
142-72410-520100-97021-000-00000-0000-50-00000					
Social Security	1,300.00	.00	.00	.00	1,300.00
142-72510-520100-97021-000-00000-0000-50-00000					
Social Security	100.00	.00	.00	.00	100.00
142-73300-520100-97021-000-00000-0000-50-00000					
Social Security	1,100.00	.00	.00	.00	1,100.00
142-72110-520100-97021-000-00000-0000-50-00000					
Social Security	100.00	.00	.00	.00	100.00
142-73400-520100-97021-000-00000-0000-50-00000					
Social Security	200.00	.00	.00	.00	200.00

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**  
**FUND 142 PROJECT 97021**

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72620-520100-97021-000-00000-0000-50-00000					
Social Security	500.00	.00	.00	.00	500.00
142-72130-520100-97021-000-00000-0000-50-00000					
Social Security	200.00	.00	.00	.00	200.00
142-73100-520100-97021-000-00000-0000-50-00000					
Social Security	1,800.00	.00	.00	.00	1,800.00
142-71200-520100-97021-000-00000-0000-50-00000					
Social Security	3,100.00	.00	.00	.00	3,100.00
142-71100-520100-97021-000-00000-0000-50-00000					
Social Security	3,095.61	1,383.18	645.01	738.17	3,833.78
142-71100-520400-97021-000-00000-0000-50-00000					
State Retirement	2,061.66	2,362.44	.00	2,362.44	4,424.10
142-71200-520400-97021-000-00000-0000-50-00000					
State Retirement	2,200.00	.00	.00	.00	2,200.00
142-72130-520400-97021-000-00000-0000-50-00000					
State Retirement	100.00	.00	.00	.00	100.00
142-72620-520400-97021-000-00000-0000-50-00000					
State Retirement	500.00	.00	.00	.00	500.00
142-73400-520400-97021-000-00000-0000-50-00000					
State Retirement	200.00	.00	.00	.00	200.00
142-72110-520400-97021-000-00000-0000-50-00000					
State Retirement	100.00	.00	.00	.00	100.00
142-73300-520400-97021-000-00000-0000-50-00000					
State Retirement	500.00	.00	.00	.00	500.00
142-72510-520400-97021-000-00000-0000-50-00000					
State Retirement	100.00	.00	.00	.00	100.00
142-72410-520400-97021-000-00000-0000-50-00000					
State Retirement	1,400.00	.00	.00	.00	1,400.00
142-72610-520400-97021-000-00000-0000-50-00000					
State Retirement	2,300.00	.00	.00	.00	2,300.00
142-73100-520400-97021-000-00000-0000-50-00000					
State Retirement	1,100.00	.00	.00	.00	1,100.00
142-72250-520400-97021-000-00000-0000-50-00000					
State Retirement	300.00	.00	.00	.00	300.00
142-72120-520400-97021-000-00000-0000-50-00000					
State Retirement	300.00	.00	.00	.00	300.00
142-72710-520400-97021-000-00000-0000-50-00000					
State Retirement	100.00	.00	.00	.00	100.00
142-72210-520400-97021-000-00000-0000-50-00000					
State Retirement	200.00	.00	.00	.00	200.00
142-71100-520600-97021-000-00000-0000-50-00000					
Life Insurance ER Cost	29.20	19.32	.00	19.32	48.52
142-71100-520700-97021-000-00000-0000-50-00000					
Health Insurance ER Cost	5,773.18	3,825.17	127.69	3,697.48	9,470.66
142-71100-520800-97021-000-00000-0000-50-00000					
Dental Insurance ER Cost	113.81	77.87	.00	77.87	191.68
142-71100-521200-97021-000-00000-0000-50-00000					
Employer Medicare Cost	-3,500.00	.00	.00	.00	-3,500.00
142-72710-521200-97021-000-00000-0000-50-00000					
Employer Medicare Cost	100.00	.00	.00	.00	100.00
142-72120-521200-97021-000-00000-0000-50-00000					
Employer Medicare Cost	200.00	.00	.00	.00	200.00
142-72250-521200-97021-000-00000-0000-50-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**  
**FUND 142 PROJECT 97021**

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	100.00	.00	.00	.00	100.00
142-72610-521200-97021-000-00000-0000-50-00000					
Employer Medicare Cost	500.00	.00	.00	.00	500.00
142-73100-521200-97021-000-00000-0000-50-00000					
Employer Medicare Cost	500.00	.00	.00	.00	500.00
142-72410-521200-97021-000-00000-0000-50-00000					
Employer Medicare Cost	300.00	.00	.00	.00	300.00
142-72510-521200-97021-000-00000-0000-50-00000					
Employer Medicare Cost	100.00	.00	.00	.00	100.00
142-73400-521200-97021-000-00000-0000-50-00000					
Employer Medicare Cost	100.00	.00	.00	.00	100.00
142-72110-521200-97021-000-00000-0000-50-00000					
Employer Medicare Cost	100.00	.00	.00	.00	100.00
142-73300-521200-97021-000-00000-0000-50-00000					
Employer Medicare Cost	300.00	.00	.00	.00	300.00
142-72620-521200-97021-000-00000-0000-50-00000					
Employer Medicare Cost	200.00	.00	.00	.00	200.00
142-72130-521200-97021-000-00000-0000-50-00000					
Employer Medicare Cost	100.00	.00	.00	.00	100.00
142-71200-521200-97021-000-00000-0000-50-00000					
Employer Medicare Cost	800.00	.00	.00	.00	800.00
142-72210-521200-97021-000-00000-0000-50-00000					
Employer Medicare Cost	100.00	.00	.00	.00	100.00
142-71100-542900-97021-000-00000-0000-50-00000					
Instructional Supplies and Mat	6,822.00	27,396.08	8.71	27,387.37	34,209.37
142-72250-579000-97021-000-00000-0000-50-00000					
Other Equipment	783,351.00	14,200.00	.00	14,200.00	797,551.00
<b>TOTALS FOR PROJECT 97021</b>					
ESSER 2.0	1,081,660.96	73,005.31	11,598.41	61,406.90	1,143,067.86
<b>TOTALS FOR FUND 142</b>					
Federal School	6,861,245.05	762,701.22	32,271.19	730,430.03	7,591,675.08

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

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	47,382.80	7,058.40	.00	7,058.40	54,441.20
143-73100-511900-00000-000-00000-0000-50-00000 Accountants and Bookkeepers	43,701.76	9,801.60	.00	9,801.60	53,503.36
143-73100-516500-00000-000-00000-0000-50-00000 Cafeteria Personnel	1,385,790.28	209,887.89	.00	209,887.89	1,595,678.17
143-73100-520100-00000-000-00000-0000-50-00000 Social Security	86,193.32	13,419.08	.00	13,419.08	99,612.40
143-73100-520400-00000-000-00000-0000-50-00000 State Retirement	53,597.58	8,223.47	.00	8,223.47	61,821.05
143-73100-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	1,170.14	136.60	.00	136.60	1,306.74
143-73100-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	262,058.66	29,995.74	517.30	29,478.44	291,537.10
143-73100-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	6,539.34	734.00	.00	734.00	7,273.34
143-73100-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	20,431.20	3,178.35	.00	3,178.35	23,609.55
143-73100-532000-00000-000-00000-0000-50-00000 Dues and Memberships	6,943.00	36.00	.00	36.00	6,979.00
143-73100-533000-00000-000-00000-0000-50-00000 Lease Payments	9,468.80	946.88	.00	946.88	10,415.68
143-73100-533400-00000-000-00000-0000-50-00000 Maintenance Agreements	68,760.36	7,831.56	.00	7,831.56	76,591.92
143-73100-533600-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Equipm	132,977.39	4,479.41	.00	4,479.41	137,456.80
143-73100-534900-00000-000-00000-0000-50-00000 Printing Stationery and Forms	1,040.00	.00	.00	.00	1,040.00
143-73100-535400-00000-000-00000-0000-50-00000 Transportation NonStudents	22,924.16	.00	.00	.00	22,924.16
143-73100-535500-00000-000-00000-0000-50-00000 Travel	875.22	214.15	.00	214.15	1,089.37
143-73100-536100-00000-000-00000-0000-50-00000 Permits	1,680.00	.00	.00	.00	1,680.00
143-73100-539900-00000-000-00000-0000-50-00000 Other Contracted Services	55,298.00	.00	.00	.00	55,298.00
143-73100-541000-00000-000-00000-0000-50-00000 Custodial Supplies	31,605.91	1,623.95	.00	1,623.95	33,229.86
143-73100-542100-00000-000-00000-0000-50-00000 Food Preparation Supplies	152,159.26	10,799.13	179.55	10,619.58	162,778.84
143-73100-542200-00000-000-00000-0000-50-00000 Food Supplies	1,887,742.83	152,860.12	541.11	152,319.01	2,040,061.84
143-73100-543500-00000-000-00000-0000-50-00000 Office Supplies	3,201.72	421.69	29.99	391.70	3,593.42
143-73100-545100-00000-000-00000-0000-50-00000 Uniforms	1,717.21	.00	.00	.00	1,717.21
143-73100-547100-00000-000-00000-0000-50-00000 Computer Software	4,872.66	.00	.00	.00	4,872.66
143-73100-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	1,905.00	.00	1,905.00	-1,905.00	.00
143-73100-551300-00000-000-00000-0000-50-00000 Workers Compensation Insurance	66,500.00	.00	.00	.00	66,500.00

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-73100-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	187.50	188.20	.00	188.20	375.70
143-73100-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	38,320.00	.00	.00	.00	38,320.00
143-73100-571000-00000-000-00000-0000-50-00000					
Food Service Equipment	20,269.22	.00	.00	.00	20,269.22
<b>TOTALS FOR FUND 143</b>					
Café	4,415,313.32	461,836.22	3,172.95	458,663.27	4,873,976.59

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

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	72,469.52	10,807.20	.00	10,807.20	83,276.72
146-73300-516900-00000-000-00000-0000-50-00000					
Part time Personnel	747,379.61	118,302.61	.00	118,302.61	865,682.22
146-73300-520100-00000-000-00000-0000-50-00000					
Social Security	48,173.91	7,679.72	.00	7,679.72	55,853.63
146-73300-520400-00000-000-00000-0000-50-00000					
State Retirement	29,382.22	4,578.14	.00	4,578.14	33,960.36
146-73300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	442.77	50.11	.00	50.11	492.88
146-73300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	105,672.28	12,701.84	.00	12,701.84	118,374.12
146-73300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,333.37	270.40	.00	270.40	2,603.77
146-73300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	11,417.02	1,819.73	.00	1,819.73	13,236.75
146-73300-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	1,562.50	.00	.00	.00	1,562.50
146-73300-533000-00000-000-00000-0000-50-00000					
Lease Payments	4,494.00	445.20	.00	445.20	4,939.20
146-73300-535500-00000-000-00000-0000-50-00000					
Travel	328.97	.00	.00	.00	328.97
146-73300-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	.00	355.45	.00	355.45	355.45
146-73300-542200-00000-000-00000-0000-50-00000					
Food Supplies	50,254.83	5,492.77	.00	5,492.77	55,747.60
146-73300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	7,372.26	4,501.54	248.00	4,253.54	11,625.80
146-73300-547100-00000-000-00000-0000-50-00000					
Computer Software	2,223.00	.00	.00	.00	2,223.00
146-73300-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	3,647.94	409.74	.00	409.74	4,057.68
146-73300-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	5,141.55	.00	.00	.00	5,141.55
146-73300-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	1,652.50	.00	.00	.00	1,652.50
146-73300-579000-00000-000-00000-0000-50-00000					
Other Equipment	3,766.89	.00	.00	.00	3,766.89
<b>TOTALS FOR FUND 146</b>					
Ext Daycare	1,097,715.14	167,414.45	248.00	167,166.45	1,264,881.59

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

FUND 151

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151 Gen Debt Service					
151-82310-532400-00000-000-00000-0000-10-00000					
Financial Advisory Services	6,000.00	6,000.00	.00	6,000.00	12,000.00
151-82310-533100-00000-000-00000-0000-00-00000					
Legal Services	3,500.00	.00	.00	.00	3,500.00
151-82310-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	379,199.60	.00	.00	.00	379,199.60
151-82310-559900-00000-000-00000-0000-10-00000					
Other Charges	16,943.63	990.33	.00	990.33	17,933.96
151-82110-560100-00000-000-00000-0000-10-00000					
Principal on Bonds	849,684.77	8,752,244.07	.00	8,752,244.07	9,601,928.84
151-82210-560300-00000-000-00000-0000-10-00000					
Interest on Bonds	3,893,853.65	3,304,623.29	.00	3,304,623.29	7,198,476.94
151-82110-561000-00000-000-00000-0000-10-00000					
Principal Capital Lease	356,047.37	.00	.00	.00	356,047.37
151-82210-561100-00000-000-00000-0000-10-00000					
Interest on Capital Leases	14,135.03	.00	.00	.00	14,135.03
<b>TOTALS FOR FUND 151</b>					
Gen Debt Service	5,519,364.05	12,063,857.69	.00	12,063,857.69	17,583,221.74

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

FUND 176

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176 Highway Capital					
176-91200-532100-00000-620-00000-0000-00-00000 Engineering Services	6,840.00	.00	.00	.00	6,840.00
176-91200-570700-00000-000-00000-0000-00-00000 Building Improvements	.00	4,000.00	.00	4,000.00	4,000.00
176-91200-571400-00000-000-00000-0000-60-00000 Highway Equipment	216,789.72	.00	.00	.00	216,789.72
<b>TOTALS FOR FUND 176</b>					
Highway Capital	223,629.72	4,000.00	.00	4,000.00	227,629.72

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

FUND 177

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177 Education Capital					
177-91300-530400-00000-305-00000-0000-60-00000 Architects	48,165.17	.00	.00	.00	48,165.17
177-91300-532100-00000-305-00000-0000-60-00000 Engineering Services	2,405.00	2,150.00	.00	2,150.00	4,555.00
177-91300-551000-00000-305-00000-0000-60-00000 Trustee Commissions	101,959.07	.00	.00	.00	101,959.07
177-82330-562000-00000-000-00000-0000-00-00000 Education Debt Svc Contributn	.00	189,797.21	.00	189,797.21	189,797.21
177-91300-570700-00000-305-00000-0000-60-00000 Building Improvements	3,617,913.67	289,829.59	.00	289,829.59	3,907,743.26
177-91300-571200-00000-305-00000-0000-60-00000 Heating and Air Conditioning	1,258,971.60	.00	.00	.00	1,258,971.60
<b>TOTALS FOR FUND 177</b>					
Education Capital	5,029,414.51	481,776.80	.00	481,776.80	5,511,191.31

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

FUND 189

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189 Gen Construction					
189-91130-551000-00000-000-00000-0000-60-00000					
Trustee Commissions	21,528.84	.00	.00	.00	21,528.84
189-91130-570700-00000-000-00000-0000-60-00000					
Building Improvements	368,802.71	.00	.00	.00	368,802.71
189-91190-570700-00000-708-00000-0000-00-00000					
Building Improvements	476,983.83	464,641.17	.00	464,641.17	941,625.00
189-91110-570900-00000-526-00000-0000-00-00000					
Data Processing Equipment	590,464.33	31,049.22	39,106.50	-8,057.28	582,407.05
189-58804-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	38,951.50	39,106.50	.00	39,106.50	78,058.00
189-91200-571300-00000-702-00000-0000-00-00000					
Highway Construction	-11,000.00	.00	.00	.00	-11,000.00
189-91130-571600-00000-000-00000-0000-60-00000					
Law Enforcement Equipment	332,519.10	.00	.00	.00	332,519.10
189-91190-573400-00000-708-00000-0000-00-00000					
Disabilities Act Improvements	504,442.01	2,524.62	.00	2,524.62	506,966.63
189-91190-579900-00000-000-00000-0000-00-00000					
Other Capital Outlay	3,915.50	.00	.00	.00	3,915.50
<b>TOTALS FOR FUND 189</b>					
Gen Construction	2,326,607.82	537,321.51	39,106.50	498,215.01	2,824,822.83

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

FUND 263

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263 Gen Liability					
263-58900-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	26,750.00	.00	.00	.00	26,750.00
263-58900-533100-00000-000-00000-0000-30-00000					
Legal Services	300.00	.00	.00	.00	300.00
263-58900-550200-00000-000-00000-0000-30-00000					
Building and Contents Insuranc	324,116.00	.00	.00	.00	324,116.00
263-58900-550600-00000-000-00000-0000-30-00000					
Liability Insurance	27,107.86	.00	.00	.00	27,107.86
263-58900-551600-00000-000-00000-0000-30-00000					
Self Insured Claims	498,345.00	21,155.00	.00	21,155.00	519,500.00
263-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	89,082.75	.00	.00	.00	89,082.75
263-58900-559900-00000-000-00000-0000-30-00000					
Other Charges	8,422.07	100.00	.00	100.00	8,522.07
<b>TOTALS FOR FUND 263</b>					
Gen Liability	974,123.68	21,255.00	.00	21,255.00	995,378.68

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

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	448,614.62	.00	.00	.00	448,614.62
264-58600-531200-00000-000-00000-0000-30-00000					
Contracts with Private Agencie	247,265.44	2,696.19	.00	2,696.19	249,961.63
264-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	1,023,310.56	42,247.50	1,152.00	41,095.50	1,064,406.06
264-58600-532500-00000-110-00000-0000-00-00000					
Fiscal Agent Charges	69,330.38	7,258.50	.00	7,258.50	76,588.88
264-58600-550700-00000-110-00000-0000-00-00000					
Medical Claims	771,968.84	67,531.45	.00	67,531.45	839,500.29
264-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	12,936,444.34	1,269,353.49	160,344.68	1,109,008.81	14,045,453.15
264-58804-550700-00000-000-00000-0000-00-00000					
Medical Claims	52,160.71	.00	.00	.00	52,160.71
264-58600-553000-00000-000-00000-0000-30-00000					
Fines Assessments and Penaltie	9,278.62	.00	.00	.00	9,278.62
264-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	68,646.00	.00	.00	.00	68,646.00
264-58600-560200-00000-000-00000-0000-00-00000					
Principal on Notes	510,000.00	170,000.00	.00	170,000.00	680,000.00
264-58600-560400-00000-000-00000-0000-00-00000					
Interest on Notes	8,191.64	620.83	.00	620.83	8,812.47
<b>TOTALS FOR FUND 264</b>					
Health	16,145,211.15	1,559,707.96	161,496.68	1,398,211.28	17,543,422.43

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

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	15,587.97	6,140.00	.00	6,140.00	21,727.97
266-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	425,069.47	55,000.00	.00	55,000.00	480,069.47
266-58600-551300-00000-000-00000-0000-30-00000					
workers Compensation Insurance	153,341.00	.00	.00	.00	153,341.00
266-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	89,082.75	.00	.00	.00	89,082.75
<b>TOTALS FOR FUND 266</b>					
workers Comp	683,081.19	61,140.00	.00	61,140.00	744,221.19

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

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	20,623,419.82	.00	.00	.00	20,623,419.82
351-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	208,317.32	.00	.00	.00	208,317.32
<b>TOTALS FOR FUND 351</b>					
City Sales Tax	20,831,737.14	.00	.00	.00	20,831,737.14

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

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	7,725,854.49	.00	.00	.00	7,725,854.49
355-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	125,308.30	.00	.00	.00	125,308.30
<b>TOTALS FOR FUND 355</b>					
City School-Alcoa	7,851,162.79	.00	.00	.00	7,851,162.79

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

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	20,211,445.35	.00	.00	.00	20,211,445.35
356-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	329,565.11	.00	.00	.00	329,565.11
<b>TOTALS FOR FUND 356</b>					
City School-Maryville	20,541,010.46	.00	.00	.00	20,541,010.46

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY

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	6,934.35	.00	.00	.00	6,934.35
363-54150-530500-00000-000-00000-0000-40-00000					
Audit Services	1,831.00	.00	.00	.00	1,831.00
363-54150-530700-00000-000-00000-0000-40-00000					
Communication	21,325.14	1,351.91	.00	1,351.91	22,677.05
363-54150-531700-00000-000-00000-0000-40-00000					
Data Processing Services	3,700.00	.00	.00	.00	3,700.00
363-54150-531900-00000-000-00000-0000-40-00000					
Drug Control Payments	39,130.00	.00	.00	.00	39,130.00
363-54150-532000-00000-000-00000-0000-40-00000					
Dues and Memberships	820.00	.00	.00	.00	820.00
363-54150-532800-00000-000-00000-0000-40-00000					
Janitorial Services	2,750.00	250.00	.00	250.00	3,000.00
363-54150-533000-00000-000-00000-0000-40-00000					
Lease Payments	1,118.30	110.86	.00	110.86	1,229.16
363-54150-533300-00000-000-00000-0000-40-00000					
Licenses	408.50	.00	.00	.00	408.50
363-54150-533400-00000-000-00000-0000-40-00000					
Maintenance Agreements	2,114.00	50.00	.00	50.00	2,164.00
363-54150-533600-00000-000-00000-0000-40-00000					
Maint. And Repair Svc - Equipm	1,612.55	.00	.00	.00	1,612.55
363-54150-534700-00000-000-00000-0000-40-00000					
Pest Control	200.00	50.00	.00	50.00	250.00
363-54150-534800-00000-000-00000-0000-40-00000					
Postal Charges	523.27	45.50	.00	45.50	568.77
363-54150-534900-00000-000-00000-0000-40-00000					
Printing Stationery and Forms	657.87	38.68	.00	38.68	696.55
363-54150-535100-00000-000-00000-0000-40-00000					
Rentals	240.00	.00	.00	.00	240.00
363-54150-535500-00000-000-00000-0000-40-00000					
Travel	6,147.00	.00	.00	.00	6,147.00
363-54150-535600-00000-000-00000-0000-40-00000					
Tuition	3,130.00	.00	.00	.00	3,130.00
363-54150-539900-00000-000-00000-0000-40-00000					
Other Contracted Services	1,200.00	252.43	.00	252.43	1,452.43
363-54150-541000-00000-000-00000-0000-40-00000					
Custodial Supplies	822.52	115.66	.00	115.66	938.18
363-54150-543100-00000-000-00000-0000-40-00000					
Law Enforcement Supplies	2,367.60	317.87	.00	317.87	2,685.47
363-54150-543500-00000-000-00000-0000-40-00000					
Office Supplies	1,815.33	14.98	.00	14.98	1,830.31
363-54150-545000-00000-000-00000-0000-40-00000					
Tires and Tubes	1,135.60	430.84	.00	430.84	1,566.44
363-54150-545200-00000-000-00000-0000-40-00000					
Utilities	6,058.98	626.42	.00	626.42	6,685.40
363-54150-550600-00000-000-00000-0000-40-00000					
Liability Insurance	5,000.00	.00	.00	.00	5,000.00
363-54150-550800-00000-000-00000-0000-40-00000					
Premiums Corporate Surety	350.00	.00	.00	.00	350.00
363-54150-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	576.63	.00	.00	.00	576.63

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363-54150-559900-00000-000-00000-0000-40-00000					
Other Charges	224.18	.00	.00	.00	224.18
363-54150-570900-00000-000-00000-0000-40-00000					
Data Processing Equipment	8,170.43	304.99	.00	304.99	8,475.42
363-54150-571600-00000-000-00000-0000-40-00000					
Law Enforcement Equipment	9,263.00	.00	.00	.00	9,263.00
<b>TOTALS FOR FUND 363</b>					
5TH JDDTF	129,626.25	3,960.14	.00	3,960.14	133,586.39

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

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	106.54	.00	.00	.00	106.54
364-53600-559900-00000-000-00000-0000-40-00000					
Other Charges	50,000.00	.00	.00	.00	50,000.00
<b>TOTALS FOR FUND 364</b>					
District Attorney General	50,106.54	.00	.00	.00	50,106.54

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

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	2,112,027.67	.00	.00	.00	2,112,027.67
365-58110-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	21,333.60	.00	.00	.00	21,333.60
<b>TOTALS FOR FUND 365</b>					
Other Agency Fund - Tourism	2,133,361.27	.00	.00	.00	2,133,361.27

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	226,061,026.19	32,639,287.90	420,975.25	32,218,312.65	258,279,338.84

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY

REPORT OPTIONS

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Print (D)etail or (S)ummary:           S
Fiscal year-to-date version:          N
Reporting year:                        2021
Reporting from period:                 11 MAY   to 11 MAY
    Journal Detail from                to
(B)alance sheet or (A)ll accounts:     A
Roll up projects to object level:      N
Omit zero balance accounts:            Y
Sort by 3 Org-Obj-Project
Print Org Code? (Y/N)                  N
Print Fund Header and Org/Obj          Y
Include page break between funds       Y
Include page break between each subfund Y
Print subfund totals                   Y
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 Deena Finley \*\*