

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 101

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51910-531700-00000-000-00000-00-00000					
Data Processing Services	4,500.00	.00	.00	.00	4,500.00
101-53500-541300-00000-000-00000-00-00000					
Drugs and Medical Supplies	539.79	.00	.00	.00	539.79
101-52200-542200-00000-000-00000-00-00000					
Food Supplies	94.88	.00	.00	.00	94.88
101-54210-570900-00000-000-00000-00-00000					
Data Processing Equipment	.00	1,667.90	.00	1,667.90	1,667.90
101-54240-570900-00000-000-00000-00-00000					
Data Processing Equipment	.00	4,759.48	.00	4,759.48	4,759.48
101-51100-521000-00000-000-00000-00-00000					
Unemployment Compensation	-7.32	.00	.00	.00	-7.32
101-51100-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	25,522.32	12,757.50	4,252.50	8,505.00	34,027.32
101-51100-520100-00000-000-00000-0000-10-00000					
Social Security	1,581.93	791.07	263.76	527.31	2,109.24
101-51100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	369.81	185.01	61.53	123.48	493.29
101-51100-530700-00000-000-00000-0000-10-00000					
Communication	166.92	2,484.89	.00	2,484.89	2,651.81
101-51100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,200.00	.00	.00	.00	2,200.00
101-51100-533000-00000-000-00000-0000-10-00000					
Lease Payments	88.68	12.46	.00	12.46	101.14
101-51100-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	372.45	.00	.00	.00	372.45
101-51100-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	131.40	.00	.00	.00	131.40
101-51100-535500-00000-000-00000-0000-10-00000					
Travel	1,938.76	496.00	.00	496.00	2,434.76
101-51100-535600-00000-000-00000-0000-10-00000					
Tuition	2,000.00	.00	.00	.00	2,000.00
101-51100-543500-00000-000-00000-0000-10-00000					
Office Supplies	15.60	.00	.00	.00	15.60
101-51100-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	45.60	15.60	.00	15.60	61.20
101-51100-559900-00000-000-00000-0000-10-00000					
Other Charges	375.00	.00	.00	.00	375.00
101-51210-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	630.00	.00	.00	.00	630.00
101-51220-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	238.88	418.29	.00	418.29	657.17
101-51240-551300-00000-000-00000-0000-00-00000					
Workers Compensation Insurance	138.00	.00	.00	.00	138.00
101-51240-530700-00000-000-00000-0000-10-00000					
Communication	.00	97.20	.00	97.20	97.20
101-51300-510100-00000-000-00000-0000-10-00000					
County Official	37,986.48	18,993.24	.00	18,993.24	56,979.72
101-51300-516100-00000-000-00000-0000-10-00000					
Secretary	13,297.94	7,833.30	.00	7,833.30	21,131.24
101-51300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	6,864.29	4,032.80	.00	4,032.80	10,897.09
101-51300-520100-00000-000-00000-0000-10-00000					

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Social Security	3,398.49	1,837.04	.00	1,837.04	5,235.53
101-51300-520400-00000-000-00000-0000-10-00000					
State Retirement	917.57	818.78	.00	818.78	1,736.35
101-51300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	36.02	13.24	.00	13.24	49.26
101-51300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	11,363.77	3,787.20	.00	3,787.20	15,150.97
101-51300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	194.44	64.80	.00	64.80	259.24
101-51300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	794.82	429.64	.00	429.64	1,224.46
101-51300-530700-00000-000-00000-0000-10-00000					
Communication	432.78	531.65	.00	531.65	964.43
101-51300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	165.00	.00	165.00	165.00
101-51300-534800-00000-000-00000-0000-10-00000					
Postal Charges	4.52	3.37	.00	3.37	7.89
101-51300-542500-00000-000-00000-0000-10-00000					
Gasoline	308.05	.00	.00	.00	308.05
101-51300-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	212.55	.00	212.55	212.55
101-51300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	471.00	.00	.00	.00	471.00
101-51310-542900-00000-000-00000-0000-00-00000					
Instructional Supplies and Mat	19,114.80	.00	.00	.00	19,114.80
101-51310-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	1,738.01	.00	.00	.00	1,738.01
101-51310-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	17,131.38	10,091.41	.00	10,091.41	27,222.79
101-51310-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	39,811.12	23,657.69	.00	23,657.69	63,468.81
101-51310-520100-00000-000-00000-0000-10-00000					
Social Security	3,327.33	2,012.52	.00	2,012.52	5,339.85
101-51310-520400-00000-000-00000-0000-10-00000					
State Retirement	3,929.35	2,328.67	.00	2,328.67	6,258.02
101-51310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	51.95	20.52	.00	20.52	72.47
101-51310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	15,357.00	5,119.00	.00	5,119.00	20,476.00
101-51310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	339.90	113.30	.00	113.30	453.20
101-51310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	778.18	470.67	.00	470.67	1,248.85
101-51310-530200-00000-000-00000-0000-10-00000					
Advertising	484.02	322.68	.00	322.68	806.70
101-51310-530700-00000-000-00000-0000-10-00000					
Communication	503.25	748.75	.00	748.75	1,252.00
101-51310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	900.60	590.19	.00	590.19	1,490.79
101-51310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,160.72	.00	.00	.00	1,160.72
101-51310-533000-00000-000-00000-0000-10-00000					
Lease Payments	238.08	8.87	.00	8.87	246.95

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ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51310-533100-00000-000-00000-0000-10-00000					
Legal Services	150.00	.00	.00	.00	150.00
101-51310-534800-00000-000-00000-0000-10-00000					
Postal Charges	88.26	73.22	.00	73.22	161.48
101-51310-535600-00000-000-00000-0000-10-00000					
Tuition	.00	798.00	.00	798.00	798.00
101-51310-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	283.38	135.29	.00	135.29	418.67
101-51310-543500-00000-000-00000-0000-10-00000					
Office Supplies	84.59	.00	.00	.00	84.59
101-51310-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	472.46	166.77	.00	166.77	639.23
101-51310-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	942.00	.00	.00	.00	942.00
101-51500-510100-00000-000-00000-0000-10-00000					
County Official	22,424.10	11,212.05	.00	11,212.05	33,636.15
101-51500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	24,513.88	14,433.54	.00	14,433.54	38,947.42
101-51500-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	8,829.16	4,784.74	.00	4,784.74	13,613.90
101-51500-518700-00000-000-00000-0000-10-00000					
Overtime Pay	2,320.82	262.45	.00	262.45	2,583.27
101-51500-519200-00000-000-00000-0000-10-00000					
Election Commission	7,065.50	2,907.75	.00	2,907.75	9,973.25
101-51500-519300-00000-000-00000-0000-10-00000					
Election Workers	92,477.25	12,893.00	.00	12,893.00	105,370.25
101-51500-519600-00000-000-00000-0000-10-00000					
InService Training	6,075.00	.00	.00	.00	6,075.00
101-51500-520100-00000-000-00000-0000-10-00000					
Social Security	7,841.96	2,852.54	.00	2,852.54	10,694.50
101-51500-520400-00000-000-00000-0000-10-00000					
State Retirement	3,391.20	1,787.66	.00	1,787.66	5,178.86
101-51500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	42.36	15.74	.00	15.74	58.10
101-51500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	5,745.00	1,915.00	.00	1,915.00	7,660.00
101-51500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	135.96	45.32	.00	45.32	181.28
101-51500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	184.30	42.06	.00	42.06	226.36
101-51500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,834.08	667.15	.00	667.15	2,501.23
101-51500-530700-00000-000-00000-0000-10-00000					
Communication	2,436.26	1,365.31	.00	1,365.31	3,801.57
101-51500-533000-00000-000-00000-0000-10-00000					
Lease Payments	413.47	123.14	.00	123.14	536.61
101-51500-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	7,728.02	598.65	.00	598.65	8,326.67
101-51500-533300-00000-000-00000-0000-10-00000					
Licenses	15,836.00	.00	.00	.00	15,836.00
101-51500-534800-00000-000-00000-0000-10-00000					
Postal Charges	638.87	632.67	.00	632.67	1,271.54
101-51500-535100-00000-000-00000-0000-10-00000					

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Rentals	1,579.73	.00	.00	.00	1,579.73
101-51500-535500-00000-000-00000-0000-10-00000					
Travel	748.68	159.39	.00	159.39	908.07
101-51500-542200-00000-000-00000-0000-10-00000					
Food Supplies	569.45	20.15	.00	20.15	589.60
101-51500-542500-00000-000-00000-0000-10-00000					
Gasoline	71.38	.00	.00	.00	71.38
101-51500-543500-00000-000-00000-0000-10-00000					
Office Supplies	4,550.31	849.68	.00	849.68	5,399.99
101-51500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,727.00	.00	.00	.00	1,727.00
101-51600-510100-00000-000-00000-0000-10-00000					
County Official	24,915.72	12,457.86	.00	12,457.86	37,373.58
101-51600-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	75,676.09	44,659.32	.00	44,659.32	120,335.41
101-51600-516900-00000-000-00000-0000-10-00000					
Part time Personnel	305.19	439.83	.00	439.83	745.02
101-51600-520100-00000-000-00000-0000-10-00000					
Social Security	6,001.16	3,451.03	.00	3,451.03	9,452.19
101-51600-520400-00000-000-00000-0000-10-00000					
State Retirement	6,940.86	3,941.10	.00	3,941.10	10,881.96
101-51600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	103.21	39.60	.00	39.60	142.81
101-51600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	16,530.00	5,510.00	.00	5,510.00	22,040.00
101-51600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	543.84	181.28	.00	181.28	725.12
101-51600-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.92	1.33	.00	1.33	2.25
101-51600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,407.88	813.49	.00	813.49	2,221.37
101-51600-530700-00000-000-00000-0000-10-00000					
Communication	979.18	1,294.64	.00	1,294.64	2,273.82
101-51600-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	255.00	165.00	.00	165.00	420.00
101-51600-533000-00000-000-00000-0000-10-00000					
Lease Payments	323.49	271.01	.00	271.01	594.50
101-51600-534800-00000-000-00000-0000-10-00000					
Postal Charges	34.50	31.81	.00	31.81	66.31
101-51600-535500-00000-000-00000-0000-10-00000					
Travel	592.50	.00	.00	.00	592.50
101-51600-535600-00000-000-00000-0000-10-00000					
Tuition	200.00	.00	.00	.00	200.00
101-51600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	36,108.00	.00	.00	.00	36,108.00
101-51600-543500-00000-000-00000-0000-10-00000					
Office Supplies	546.36	.00	.00	.00	546.36
101-51600-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,884.00	.00	.00	.00	1,884.00
101-51600-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	109.99	.00	.00	.00	109.99
101-51710-570800-00000-000-00000-0000-00-00000					
Communication Equipment	7,636.17	.00	.00	.00	7,636.17

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101-51710-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	20,067.64	3,799.00	.00	3,799.00	23,866.64
101-51710-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	18,909.79	11,139.00	.00	11,139.00	30,048.79
101-51710-514100-00000-000-00000-0000-10-00000					
Foreman	29,810.04	17,559.90	.00	17,559.90	47,369.94
101-51710-516100-00000-000-00000-0000-10-00000					
Secretary	22,729.97	13,259.38	.00	13,259.38	35,989.35
101-51710-518900-00000-000-00000-0000-10-00000					
Other Salaries and wages	88,266.35	51,994.22	.00	51,994.22	140,260.57
101-51710-520100-00000-000-00000-0000-10-00000					
Social Security	9,658.66	5,755.82	13.58	5,742.24	15,400.90
101-51710-520400-00000-000-00000-0000-10-00000					
State Retirement	11,033.77	6,482.71	.00	6,482.71	17,516.48
101-51710-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	162.24	63.54	.00	63.54	225.78
101-51710-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	25,599.00	8,533.00	.00	8,533.00	34,132.00
101-51710-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	815.76	271.92	.00	271.92	1,087.68
101-51710-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	12.57	.00	.00	.00	12.57
101-51710-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,258.89	1,346.12	3.21	1,342.91	3,601.80
101-51710-530700-00000-000-00000-0000-10-00000					
Communication	4,271.70	2,953.09	.00	2,953.09	7,224.79
101-51710-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,252.00	.00	.00	.00	1,252.00
101-51710-533000-00000-000-00000-0000-10-00000					
Lease Payments	286.52	88.62	.00	88.62	375.14
101-51710-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	296.40	102.38	.00	102.38	398.78
101-51710-534800-00000-000-00000-0000-10-00000					
Postal Charges	317.24	145.96	.00	145.96	463.20
101-51710-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	323.99	.00	.00	.00	323.99
101-51710-535600-00000-000-00000-0000-10-00000					
Tuition	.00	480.00	.00	480.00	480.00
101-51710-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	109.86	457.51	.00	457.51	567.37
101-51710-542500-00000-000-00000-0000-10-00000					
Gasoline	7,339.22	2,080.38	.00	2,080.38	9,419.60
101-51710-543500-00000-000-00000-0000-10-00000					
Office Supplies	416.17	115.99	.00	115.99	532.16
101-51710-545100-00000-000-00000-0000-10-00000					
Uniforms	98.74	759.78	.00	759.78	858.52
101-51710-547100-00000-000-00000-0000-10-00000					
Computer Software	12,480.00	1,540.00	.00	1,540.00	14,020.00
101-51710-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,355.00	.00	.00	.00	2,355.00
101-51800-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	8,037.55	4,734.60	.00	4,734.60	12,772.15
101-51800-516600-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Custodial Personnel	41,099.02	22,798.87	.00	22,798.87	63,897.89
101-51800-516700-00000-000-00000-0000-10-00000					
Maintenance Personnel	45,467.56	26,731.20	.00	26,731.20	72,198.76
101-51800-516900-00000-000-00000-0000-10-00000					
Part time Personnel	10,241.71	6,989.41	.00	6,989.41	17,231.12
101-51800-518700-00000-000-00000-0000-10-00000					
Overtime Pay	1,010.17	343.57	.00	343.57	1,353.74
101-51800-520100-00000-000-00000-0000-10-00000					
Social Security	5,964.97	3,549.11	.93	3,548.18	9,513.15
101-51800-520400-00000-000-00000-0000-10-00000					
State Retirement	5,964.38	3,800.32	.00	3,800.32	9,764.70
101-51800-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	105.84	40.66	.00	40.66	146.50
101-51800-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	22,632.95	7,860.54	.00	7,860.54	30,493.49
101-51800-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	663.73	217.48	.00	217.48	881.21
101-51800-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	5.33	1.76	.00	1.76	7.09
101-51800-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,460.21	868.76	.22	868.54	2,328.75
101-51800-530700-00000-000-00000-0000-10-00000					
Communication	1,178.03	983.05	.00	983.05	2,161.08
101-51800-533000-00000-000-00000-0000-10-00000					
Lease Payments	2,565.00	855.00	.00	855.00	3,420.00
101-51800-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	30,011.27	5,511.05	43.07	5,467.98	35,479.25
101-51800-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	37,304.22	3,535.25	49.27	3,485.98	40,790.20
101-51800-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	11,879.47	1,681.08	.00	1,681.08	13,560.55
101-51800-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	144.65	.00	.00	.00	144.65
101-51800-534700-00000-000-00000-0000-10-00000					
Pest Control	1,346.00	317.00	.00	317.00	1,663.00
101-51800-536100-00000-000-00000-0000-10-00000					
Permits	90.00	60.00	.00	60.00	150.00
101-51800-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	11,406.60	2,118.34	485.76	1,632.58	13,039.18
101-51800-542500-00000-000-00000-0000-10-00000					
Gasoline	1,563.21	345.58	.00	345.58	1,908.79
101-51800-543400-00000-000-00000-0000-10-00000					
Natural Gas	10,601.37	4,337.12	.00	4,337.12	14,938.49
101-51800-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	73.94	.00	73.94	73.94
101-51800-545200-00000-000-00000-0000-10-00000					
Utilities	200,962.43	37,977.65	.00	37,977.65	238,940.08
101-51800-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,512.00	.00	.00	.00	2,512.00
101-51800-570700-00000-000-00000-0000-10-00000					
Building Improvements	5,470.48	6,514.85	.00	6,514.85	11,985.33
101-51800-571700-00000-000-00000-0000-10-00000					
Maintenance Equipment	1,036.44	1,527.69	.00	1,527.69	2,564.13

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51900-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	17,516.38	10,318.20	.00	10,318.20	27,834.58
101-51900-520100-00000-000-00000-0000-10-00000					
Social Security	1,022.71	617.65	1.30	616.35	1,639.06
101-51900-520400-00000-000-00000-0000-10-00000					
State Retirement	1,210.84	711.96	.00	711.96	1,922.80
101-51900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	12.67	4.96	.00	4.96	17.63
101-51900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	4,026.00	1,342.00	.00	1,342.00	5,368.00
101-51900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	67.98	22.66	.00	22.66	90.64
101-51900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	239.19	144.46	.31	144.15	383.34
101-51900-530700-00000-000-00000-0000-10-00000					
Communication	169.05	833.22	.00	833.22	1,002.27
101-51900-550600-00000-000-00000-0000-10-00000					
Liability Insurance	670,000.00	.00	.00	.00	670,000.00
101-51900-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,000.00	.00	.00	.00	1,000.00
101-51900-539900-00000-804-00000-0000-10-00000					
Other Contracted Services	7,500.00	.00	.00	.00	7,500.00
101-51910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	10,832.51	6,381.00	.00	6,381.00	17,213.51
101-51910-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	5,970.36	3,516.90	.00	3,516.90	9,487.26
101-51910-520100-00000-000-00000-0000-10-00000					
Social Security	992.43	594.31	.00	594.31	1,586.74
101-51910-520400-00000-000-00000-0000-10-00000					
State Retirement	1,159.39	682.95	.00	682.95	1,842.34
101-51910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	19.74	7.74	.00	7.74	27.48
101-51910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	3,975.00	1,325.00	.00	1,325.00	5,300.00
101-51910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	67.98	22.66	.00	22.66	90.64
101-51910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	232.09	139.00	.00	139.00	371.09
101-51910-530700-00000-000-00000-0000-10-00000					
Communication	529.48	368.84	.00	368.84	898.32
101-51910-533000-00000-000-00000-0000-10-00000					
Lease Payments	6.95	6.30	.00	6.30	13.25
101-51910-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	24.00	.00	24.00	24.00
101-51910-543500-00000-000-00000-0000-10-00000					
Office Supplies	79.09	.00	.00	.00	79.09
101-51910-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	314.00	.00	.00	.00	314.00
101-51920-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	14,900.18	8,777.10	.00	8,777.10	23,677.28
101-51920-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	10,157.16	5,983.19	.00	5,983.19	16,140.35
101-51920-520100-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	1,453.03	877.10	.93	876.17	2,329.20
101-51920-520400-00000-000-00000-0000-10-00000					
State Retirement	1,730.80	1,018.44	.00	1,018.44	2,749.24
101-51920-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	24.55	9.62	.00	9.62	34.17
101-51920-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	5,760.00	1,920.00	.00	1,920.00	7,680.00
101-51920-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	135.96	45.32	.00	45.32	181.28
101-51920-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	339.82	205.12	.21	204.91	544.73
101-51920-530700-00000-000-00000-0000-10-00000					
Communication	336.70	305.44	.00	305.44	642.14
101-51920-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	385.00	.00	385.00	385.00
101-51920-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,099.83	369.34	.00	369.34	1,469.17
101-51920-534800-00000-000-00000-0000-10-00000					
Postal Charges	4.55	1.18	.00	1.18	5.73
101-51920-535500-00000-000-00000-0000-10-00000					
Travel	1,603.69	.00	.00	.00	1,603.69
101-51920-535600-00000-000-00000-0000-10-00000					
Tuition	400.00	.00	.00	.00	400.00
101-51920-542500-00000-000-00000-0000-10-00000					
Gasoline	503.15	217.53	.00	217.53	720.68
101-51920-543500-00000-000-00000-0000-10-00000					
Office Supplies	14.99	240.16	18.46	221.70	236.69
101-51920-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	314.00	.00	.00	.00	314.00
101-51920-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	1,576.44	.00	.00	.00	1,576.44
101-51920-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	555.99	.00	.00	.00	555.99
101-52100-542200-00000-000-00000-0000-00-00000					
Food Supplies	144.04	.00	.00	.00	144.04
101-52100-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	27,219.80	16,034.10	.00	16,034.10	43,253.90
101-52100-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	72,094.35	42,686.66	.00	42,686.66	114,781.01
101-52100-516900-00000-000-00000-0000-10-00000					
Part time Personnel	646.20	1,458.48	.00	1,458.48	2,104.68
101-52100-518700-00000-000-00000-0000-10-00000					
Overtime Pay	308.19	82.97	.00	82.97	391.16
101-52100-520100-00000-000-00000-0000-10-00000					
Social Security	5,992.10	3,573.55	.00	3,573.55	9,565.65
101-52100-520400-00000-000-00000-0000-10-00000					
State Retirement	6,054.45	3,296.37	.00	3,296.37	9,350.82
101-52100-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	83.43	29.36	.00	29.36	112.79
101-52100-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	15,516.00	5,172.00	.00	5,172.00	20,688.00
101-52100-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	271.92	90.64	.00	90.64	362.56

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52100-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	12.12	.00	12.12	12.12
101-52100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,410.74	856.89	.00	856.89	2,267.63
101-52100-530700-00000-000-00000-0000-10-00000					
Communication	934.41	3,508.17	.00	3,508.17	4,442.58
101-52100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	165.00	.00	165.00	165.00
101-52100-533000-00000-000-00000-0000-10-00000					
Lease Payments	518.96	180.76	.00	180.76	699.72
101-52100-534800-00000-000-00000-0000-10-00000					
Postal charges	653.67	355.93	.00	355.93	1,009.60
101-52100-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,603.67	.00	.00	.00	1,603.67
101-52100-535500-00000-000-00000-0000-10-00000					
Travel	.00	706.76	.00	706.76	706.76
101-52100-535600-00000-000-00000-0000-10-00000					
Tuition	1,046.00	330.00	.00	330.00	1,376.00
101-52100-543500-00000-000-00000-0000-10-00000					
Office Supplies	49.26	.00	.00	.00	49.26
101-52100-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,099.00	.00	.00	.00	1,099.00
101-52200-531200-00000-000-00000-0000-00-00000					
Contracts with Private Agencie	15,500.00	.00	.00	.00	15,500.00
101-52200-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	15,693.65	9,244.50	.00	9,244.50	24,938.15
101-52200-512200-00000-000-00000-0000-10-00000					
Purchasing Personnel	53,476.46	34,926.72	.00	34,926.72	88,403.18
101-52200-518700-00000-000-00000-0000-10-00000					
Overtime Pay	1,362.69	67.41	.00	67.41	1,430.10
101-52200-520100-00000-000-00000-0000-10-00000					
Social Security	4,198.76	2,680.06	.00	2,680.06	6,878.82
101-52200-520400-00000-000-00000-0000-10-00000					
State Retirement	4,193.30	2,474.74	.00	2,474.74	6,668.04
101-52200-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	64.92	28.56	.00	28.56	93.48
101-52200-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	8,057.00	3,071.00	.00	3,071.00	11,128.00
101-52200-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	294.58	113.30	.00	113.30	407.88
101-52200-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	21.00	.00	.00	.00	21.00
101-52200-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	981.98	626.78	.00	626.78	1,608.76
101-52200-530700-00000-000-00000-0000-10-00000					
Communication	851.69	910.26	.00	910.26	1,761.95
101-52200-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	310.00	.00	.00	.00	310.00
101-52200-533000-00000-000-00000-0000-10-00000					
Lease Payments	58.91	30.98	.00	30.98	89.89
101-52200-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	313.95	.00	.00	.00	313.95
101-52200-534800-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Postal Charges	16.38	.00	.00	.00	16.38
101-52200-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	53.99	.00	.00	.00	53.99
101-52200-535500-00000-000-00000-0000-10-00000					
Travel	2,221.14	122.44	.00	122.44	2,343.58
101-52200-535600-00000-000-00000-0000-10-00000					
Tuition	2,482.00	.00	.00	.00	2,482.00
101-52200-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	.00	102.40	.00	102.40	102.40
101-52200-543500-00000-000-00000-0000-10-00000					
Office Supplies	249.69	.00	.00	.00	249.69
101-52200-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	942.00	.00	.00	.00	942.00
101-52200-559900-00000-000-00000-0000-10-00000					
Other Charges	.00	29.14	.00	29.14	29.14
101-52220-521100-00000-000-00000-0000-10-00000					
Retiree Benefits	102,222.32	.00	.00	.00	102,222.32
101-52220-530700-00000-000-00000-0000-10-00000					
Communication	1,894.50	14,536.73	13,875.43	661.30	2,555.80
101-52220-530900-00000-000-00000-0000-10-00000					
Contracts with Govt Agencies	50,000.00	.00	.00	.00	50,000.00
101-52220-531000-00000-000-00000-0000-10-00000					
Contracts with Other Govt Agcy	56,196.00	17,392.00	.00	17,392.00	73,588.00
101-52220-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	34,001.88	.00	.00	.00	34,001.88
101-52220-533100-00000-000-00000-0000-10-00000					
Legal Services	20,627.00	.00	.00	.00	20,627.00
101-52220-534100-00000-000-00000-0000-10-00000					
Pauper Burials	650.00	.00	.00	.00	650.00
101-52220-534800-00000-000-00000-0000-10-00000					
Postal Charges	900.00	450.00	.00	450.00	1,350.00
101-52220-543500-00000-000-00000-0000-10-00000					
Office Supplies	875.99	.00	.00	.00	875.99
101-52220-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	128,849.31	.00	.00	.00	128,849.31
101-52220-559900-00000-000-00000-0000-10-00000					
Other Charges	399.60	.00	.00	.00	399.60
101-52220-572400-00000-000-00000-0000-10-00000					
Site Development	23,668.80	11,123.05	.00	11,123.05	34,791.85
101-52220-533200-00000-519-00000-0000-10-00000					
Legal Notices and Recording Co	192,839.00	89,033.00	.00	89,033.00	281,872.00
101-52300-510100-00000-000-00000-0000-10-00000					
County Official	24,915.72	19,379.08	3,460.61	15,918.47	40,834.19
101-52300-510300-00000-000-00000-0000-10-00000					
Assistant	112,490.15	65,911.33	.00	65,911.33	178,401.48
101-52300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	40,314.08	23,912.12	.00	23,912.12	64,226.20
101-52300-520100-00000-000-00000-0000-10-00000					
Social Security	10,456.09	6,538.10	214.56	6,323.54	16,779.63
101-52300-520400-00000-000-00000-0000-10-00000					
State Retirement	12,135.35	7,534.89	238.78	7,296.11	19,431.46
101-52300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	183.85	72.92	.00	72.92	256.77

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	50,453.00	17,591.00	77.40	17,513.60	67,966.60
101-52300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	849.75	294.58	.00	294.58	1,144.33
101-52300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	21.00	.00	.00	.00	21.00
101-52300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,445.32	1,529.08	50.17	1,478.91	3,924.23
101-52300-530700-00000-000-00000-0000-10-00000					
Communication	1,808.78	2,673.07	.00	2,673.07	4,481.85
101-52300-531700-00000-000-00000-0000-10-00000					
Data Processing Services	4,179.06	.00	.00	.00	4,179.06
101-52300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	7,705.00	705.00	.00	705.00	8,410.00
101-52300-533000-00000-000-00000-0000-10-00000					
Lease Payments	4,485.65	1,540.76	.00	1,540.76	6,026.41
101-52300-534800-00000-000-00000-0000-10-00000					
Postal charges	209.96	95.94	.00	95.94	305.90
101-52300-535500-00000-000-00000-0000-10-00000					
Travel	3,876.94	2,714.95	.00	2,714.95	6,591.89
101-52300-535600-00000-000-00000-0000-10-00000					
Tuition	1,880.00	150.00	.00	150.00	2,030.00
101-52300-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	387.00	.00	.00	.00	387.00
101-52300-542500-00000-000-00000-0000-10-00000					
Gasoline	529.05	218.76	.00	218.76	747.81
101-52300-543500-00000-000-00000-0000-10-00000					
Office Supplies	666.54	177.64	28.40	149.24	815.78
101-52300-545100-00000-000-00000-0000-10-00000					
Uniforms	598.50	.00	.00	.00	598.50
101-52300-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	64.97	.00	.00	.00	64.97
101-52300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,669.00	.00	.00	.00	2,669.00
101-52300-559900-00000-000-00000-0000-10-00000					
Other Charges	191.95	.00	.00	.00	191.95
101-52310-542500-00000-000-00000-0000-10-00000					
Gasoline	113.46	.00	.00	.00	113.46
101-52400-510100-00000-000-00000-0000-10-00000					
County Official	24,915.72	12,457.86	.00	12,457.86	37,373.58
101-52400-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	62,164.01	36,618.30	.00	36,618.30	98,782.31
101-52400-520100-00000-000-00000-0000-10-00000					
Social Security	5,124.25	2,939.49	.00	2,939.49	8,063.74
101-52400-520400-00000-000-00000-0000-10-00000					
State Retirement	6,008.50	3,386.25	.00	3,386.25	9,394.75
101-52400-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	81.84	31.62	.00	31.62	113.46
101-52400-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	18,889.00	6,289.00	.00	6,289.00	25,178.00
101-52400-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	475.86	158.62	.00	158.62	634.48
101-52400-521200-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	1,198.42	687.47	.00	687.47	1,885.89
101-52400-530700-00000-000-00000-0000-10-00000					
Communication	785.38	939.36	.00	939.36	1,724.74
101-52400-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,198.00	165.00	.00	165.00	1,363.00
101-52400-533000-00000-000-00000-0000-10-00000					
Lease Payments	59.29	15.98	.00	15.98	75.27
101-52400-533100-00000-000-00000-0000-10-00000					
Legal Services	.00	200.00	.00	200.00	200.00
101-52400-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	9,995.70	.00	.00	.00	9,995.70
101-52400-534800-00000-000-00000-0000-10-00000					
Postal Charges	19,406.11	659.64	.00	659.64	20,065.75
101-52400-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	211.95	.00	.00	.00	211.95
101-52400-535500-00000-000-00000-0000-10-00000					
Travel	583.21	61.88	.00	61.88	645.09
101-52400-535600-00000-000-00000-0000-10-00000					
Tuition	855.00	.00	.00	.00	855.00
101-52400-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	337.44	112.48	.00	112.48	449.92
101-52400-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,815.92	195.81	.00	195.81	3,011.73
101-52400-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	71.65	.00	.00	.00	71.65
101-52400-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,099.00	.00	.00	.00	1,099.00
101-52500-510100-00000-000-00000-0000-10-00000					
County Official	27,479.64	12,457.86	.00	12,457.86	39,937.50
101-52500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	162,731.88	98,551.50	.00	98,551.50	261,283.38
101-52500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	7,655.08	4,975.43	.00	4,975.43	12,630.51
101-52500-520100-00000-000-00000-0000-10-00000					
Social Security	11,323.90	6,863.29	.00	6,863.29	18,187.19
101-52500-520400-00000-000-00000-0000-10-00000					
State Retirement	11,885.89	6,918.53	.00	6,918.53	18,804.42
101-52500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	195.54	80.13	.00	80.13	275.67
101-52500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	53,907.00	19,497.00	.00	19,497.00	73,404.00
101-52500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,133.00	407.88	.00	407.88	1,540.88
101-52500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	30.54	10.87	.00	10.87	41.41
101-52500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,648.32	1,605.10	.00	1,605.10	4,253.42
101-52500-530700-00000-000-00000-0000-10-00000					
Communication	1,493.47	3,116.11	.00	3,116.11	4,609.58
101-52500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,003.00	165.00	.00	165.00	1,168.00
101-52500-533000-00000-000-00000-0000-10-00000					
Lease Payments	2,108.99	56.14	.00	56.14	2,165.13

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52500-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	22,475.91	.00	.00	.00	22,475.91
101-52500-534800-00000-000-00000-0000-10-00000					
Postal Charges	30,639.82	9,405.09	8.95	9,396.14	40,035.96
101-52500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	462.50	.00	.00	.00	462.50
101-52500-535500-00000-000-00000-0000-10-00000					
Travel	375.36	540.20	.00	540.20	915.56
101-52500-535600-00000-000-00000-0000-10-00000					
Tuition	200.00	.00	.00	.00	200.00
101-52500-543500-00000-000-00000-0000-10-00000					
Office Supplies	5,278.50	1,953.54	.00	1,953.54	7,232.04
101-52500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	3,925.00	.00	.00	.00	3,925.00
101-52500-559900-00000-000-00000-0000-10-00000					
Other Charges	101.76	.00	.00	.00	101.76
101-52500-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	3,698.97	.00	.00	.00	3,698.97
101-52600-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	17,628.15	10,369.50	.00	10,369.50	27,997.65
101-52600-512100-00000-000-00000-0000-10-00000					
Data Processing Personnel	24,020.47	12,697.96	.00	12,697.96	36,718.43
101-52600-520100-00000-000-00000-0000-10-00000					
Social Security	2,389.20	1,361.61	.00	1,361.61	3,750.81
101-52600-520400-00000-000-00000-0000-10-00000					
State Retirement	2,864.89	1,591.66	.00	1,591.66	4,456.55
101-52600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	38.11	13.88	.00	13.88	51.99
101-52600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	9,359.00	2,674.00	.00	2,674.00	12,033.00
101-52600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	158.62	45.32	.00	45.32	203.94
101-52600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	558.76	318.44	.00	318.44	877.20
101-52600-530700-00000-000-00000-0000-10-00000					
Communication	11,968.99	2,513.44	.00	2,513.44	14,482.43
101-52600-531700-00000-000-00000-0000-10-00000					
Data Processing Services	369,033.36	99,462.55	65,998.80	33,463.75	402,497.11
101-52600-533300-00000-000-00000-0000-10-00000					
Licenses	134,058.50	.00	.00	.00	134,058.50
101-52600-535500-00000-000-00000-0000-10-00000					
Travel	205.94	.00	.00	.00	205.94
101-52600-535600-00000-000-00000-0000-10-00000					
Tuition	4,770.00	100.00	.00	100.00	4,870.00
101-52600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	146,188.50	41,040.00	.00	41,040.00	187,228.50
101-52600-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	273.45	142.71	.00	142.71	416.16
101-52600-541700-00000-000-00000-0000-10-00000					
Equipment Parts Light	5,696.58	2,162.61	.00	2,162.61	7,859.19
101-52600-543500-00000-000-00000-0000-10-00000					
Office Supplies	203.47	.00	.00	.00	203.47
101-52600-551300-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Workers Compensation Insurance	942.00	.00	.00	.00	942.00
101-52600-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	250.00	.00	.00	.00	250.00
101-52900-510300-00000-000-00000-0000-00-00000					
Assistant	24,058.16	14,171.70	.00	14,171.70	38,229.86
101-52900-520100-00000-000-00000-0000-00-00000					
Social Security	1,416.64	849.25	.00	849.25	2,265.89
101-52900-520400-00000-000-00000-0000-00-00000					
State Retirement	1,660.02	977.85	.00	977.85	2,637.87
101-52900-520600-00000-000-00000-0000-00-00000					
Life Insurance ER Cost	12.65	4.96	.00	4.96	17.61
101-52900-520700-00000-000-00000-0000-00-00000					
Health Insurance ER Cost	3,945.00	1,315.00	.00	1,315.00	5,260.00
101-52900-520800-00000-000-00000-0000-00-00000					
Dental Insurance ER Cost	67.98	22.66	.00	22.66	90.64
101-52900-521200-00000-000-00000-0000-00-00000					
Employer Medicare Cost	331.32	198.61	.00	198.61	529.93
101-53110-533400-00000-000-00000-0000-00-00000					
Maintenance Agreements	12.39	4.58	.00	4.58	16.97
101-53110-541100-00000-000-00000-0000-00-00000					
Data Processing Supplies	886.33	.00	.00	.00	886.33
101-53110-542100-00000-000-00000-0000-00-00000					
Food Preparation Supplies	306.25	.00	.00	.00	306.25
101-53110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	1,028.92	.00	.00	.00	1,028.92
101-53110-519400-00000-000-00000-0000-10-00000					
Jury and Witness Wages	520.00	180.00	.00	180.00	700.00
101-53110-520100-00000-000-00000-0000-10-00000					
Social Security	63.80	.00	.00	.00	63.80
101-53110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	3.09	.00	.00	.00	3.09
101-53110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	14.92	.00	.00	.00	14.92
101-53110-530700-00000-000-00000-0000-10-00000					
Communication	491.46	148.54	.00	148.54	640.00
101-53110-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	50.00	27.00	.00	27.00	77.00
101-53110-533300-00000-000-00000-0000-10-00000					
Licenses	213.00	71.00	.00	71.00	284.00
101-53110-534800-00000-000-00000-0000-10-00000					
Postal Charges	405.98	227.75	.00	227.75	633.73
101-53110-542200-00000-000-00000-0000-10-00000					
Food Supplies	79.14	.00	8.19	-8.19	70.95
101-53110-543500-00000-000-00000-0000-10-00000					
Office Supplies	162.03	.00	.00	.00	162.03
101-53110-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	.00	340.95	.00	340.95	340.95
101-53110-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	175.00	.00	.00	.00	175.00
101-53120-510100-00000-000-00000-0000-10-00000					
County Official	27,407.28	13,703.64	.00	13,703.64	41,110.92
101-53120-510300-00000-000-00000-0000-10-00000					
Assistant	58,793.03	34,919.28	.00	34,919.28	93,712.31

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	14,114.54	8,468.73	.00	8,468.73	22,583.27
101-53120-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	301,041.49	175,365.23	115.38	175,249.85	476,291.34
101-53120-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	1,117.06	.00	.00	.00	1,117.06
101-53120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	3,085.41	580.60	.00	580.60	3,666.01
101-53120-520100-00000-000-00000-0000-10-00000					
Social Security	23,647.99	13,876.41	7.15	13,869.26	37,517.25
101-53120-520400-00000-000-00000-0000-10-00000					
State Retirement	26,188.30	15,263.32	5.30	15,258.02	41,446.32
101-53120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	425.82	162.43	.00	162.43	588.25
101-53120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	99,995.50	32,448.00	.00	32,448.00	132,443.50
101-53120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	2,617.23	861.08	.00	861.08	3,478.31
101-53120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	32.38	18.23	.00	18.23	50.61
101-53120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,530.57	3,245.29	1.67	3,243.62	8,774.19
101-53120-530700-00000-000-00000-0000-10-00000					
Communication	5,339.66	2,797.26	.00	2,797.26	8,136.92
101-53120-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	509.86	254.93	.00	254.93	764.79
101-53120-531700-00000-000-00000-0000-10-00000					
Data Processing Services	1,100.00	.00	.00	.00	1,100.00
101-53120-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,870.00	275.00	.00	275.00	2,145.00
101-53120-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,022.79	340.93	.00	340.93	1,363.72
101-53120-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	56,663.42	95.34	.00	95.34	56,758.76
101-53120-534800-00000-000-00000-0000-10-00000					
Postal Charges	2,783.68	1,283.66	.00	1,283.66	4,067.34
101-53120-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,808.60	.00	.00	.00	1,808.60
101-53120-535500-00000-000-00000-0000-10-00000					
Travel	157.19	216.67	.00	216.67	373.86
101-53120-535600-00000-000-00000-0000-10-00000					
Tuition	285.00	110.00	.00	110.00	395.00
101-53120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	221.55	73.85	.00	73.85	295.40
101-53120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	18.34	8.19	.00	8.19	26.53
101-53120-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	1,955.17	89.78	.04	89.74	2,044.91
101-53120-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	1,676.00	251.40	.00	251.40	1,927.40
101-53120-542200-00000-000-00000-0000-10-00000					
Food Supplies	290.68	34.35	.00	34.35	325.03
101-53120-542500-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Gasoline	70.79	16.25	.00	16.25	87.04
101-53120-543200-00000-000-00000-0000-10-00000					
Library Books	213.28	.00	.00	.00	213.28
101-53120-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,337.85	108.87	.04	108.83	2,446.68
101-53120-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	438.75	.00	.00	.00	438.75
101-53120-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	7,536.00	.00	.00	.00	7,536.00
101-53120-552400-00000-000-00000-0000-10-00000					
Inservice Staff Development	266.21	160.00	160.00	.00	266.21
101-53200-510500-00000-128-00000-0000-10-00000					
Supervisor/Director	15,868.84	9,347.70	.00	9,347.70	25,216.54
101-53200-511100-00000-128-00000-0000-10-00000					
Probation Officer	66,282.98	40,588.81	.00	40,588.81	106,871.79
101-53200-516100-00000-128-00000-0000-10-00000					
Secretary	17,391.10	10,244.40	.00	10,244.40	27,635.50
101-53200-520100-00000-128-00000-0000-10-00000					
Social Security	5,965.04	3,648.06	.00	3,648.06	9,613.10
101-53200-520400-00000-128-00000-0000-10-00000					
State Retirement	5,546.66	3,439.44	.00	3,439.44	8,986.10
101-53200-520600-00000-128-00000-0000-10-00000					
Life Insurance ER Cost	104.04	44.48	.00	44.48	148.52
101-53200-520700-00000-128-00000-0000-10-00000					
Health Insurance ER Cost	17,864.50	6,052.00	.00	6,052.00	23,916.50
101-53200-520800-00000-128-00000-0000-10-00000					
Dental Insurance ER Cost	623.15	226.60	.00	226.60	849.75
101-53200-521000-00000-128-00000-0000-10-00000					
Unemployment Compensation	35.49	.00	.00	.00	35.49
101-53200-521200-00000-128-00000-0000-10-00000					
Employer Medicare Cost	1,395.06	853.18	.00	853.18	2,248.24
101-53200-530700-00000-128-00000-0000-10-00000					
Communication	1,063.57	1,478.52	.00	1,478.52	2,542.09
101-53200-532000-00000-128-00000-0000-10-00000					
Dues and Memberships	200.00	1,080.00	.00	1,080.00	1,280.00
101-53200-533000-00000-128-00000-0000-10-00000					
Lease Payments	100.79	23.01	.00	23.01	123.80
101-53200-535500-00000-128-00000-0000-10-00000					
Travel	6,366.36	1,085.58	.00	1,085.58	7,451.94
101-53200-535600-00000-128-00000-0000-10-00000					
Tuition	300.00	90.00	.00	90.00	390.00
101-53200-539900-00000-128-00000-0000-10-00000					
Other Contracted Services	560.40	.00	.00	.00	560.40
101-53200-541300-00000-128-00000-0000-10-00000					
Drugs and Medical Supplies	9,029.12	38.00	189.00	-151.00	8,878.12
101-53200-542900-00000-128-00000-0000-10-00000					
Instructional Supplies and Mat	617.22	.00	.00	.00	617.22
101-53200-543500-00000-128-00000-0000-10-00000					
Office Supplies	291.89	79.67	.00	79.67	371.56
101-53200-551300-00000-128-00000-0000-10-00000					
Workers Compensation Insurance	1,727.00	.00	.00	.00	1,727.00
101-53310-510200-00000-000-00000-0000-10-00000					
Judges	170,300.40	85,150.20	.00	85,150.20	255,450.60

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53310-516100-00000-000-00000-0000-10-00000					
Secretary	29,164.22	17,179.47	.00	17,179.47	46,343.69
101-53310-520100-00000-000-00000-0000-10-00000					
Social Security	11,823.43	6,010.05	.00	6,010.05	17,833.48
101-53310-520400-00000-000-00000-0000-10-00000					
State Retirement	13,762.93	7,060.68	.00	7,060.68	20,823.61
101-53310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	93.90	33.32	.00	33.32	127.22
101-53310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	21,102.00	7,034.00	.00	7,034.00	28,136.00
101-53310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	475.86	158.62	.00	158.62	634.48
101-53310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,765.13	1,438.56	.00	1,438.56	4,203.69
101-53310-530700-00000-000-00000-0000-10-00000					
Communication	1,085.41	2,110.01	.00	2,110.01	3,195.42
101-53310-533000-00000-000-00000-0000-10-00000					
Lease Payments	14.60	7.30	.00	7.30	21.90
101-53310-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	112.80	.00	.00	.00	112.80
101-53310-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	540.00	.00	.00	.00	540.00
101-53310-535500-00000-000-00000-0000-10-00000					
Travel	446.80	1,551.95	.00	1,551.95	1,998.75
101-53310-535600-00000-000-00000-0000-10-00000					
Tuition	915.00	.00	.00	.00	915.00
101-53310-542200-00000-000-00000-0000-10-00000					
Food Supplies	52.68	.00	.00	.00	52.68
101-53310-543200-00000-000-00000-0000-10-00000					
Library Books	218.61	503.61	.00	503.61	722.22
101-53310-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,665.11	157.99	.00	157.99	1,823.10
101-53310-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,099.00	.00	.00	.00	1,099.00
101-53330-541300-00000-533-00000-0000-00-00000					
Drugs and Medical Supplies	1,525.00	.00	.00	.00	1,525.00
101-53330-543500-00000-533-00000-0000-00-00000					
Office Supplies	1,046.36	.00	.00	.00	1,046.36
101-53400-533000-00000-410-00000-0000-10-00000					
Lease Payments	8.07	31.05	.00	31.05	39.12
101-53400-543500-00000-410-00000-0000-10-00000					
Office Supplies	545.24	.00	.00	.00	545.24
101-53400-549900-00000-410-00000-0000-10-00000					
Other Supplies and Materials	205.05	.00	.00	.00	205.05
101-53400-521000-00000-420-00000-0000-00-00000					
Unemployment Compensation	32.85	25.75	.00	25.75	58.60
101-53400-533000-00000-420-00000-0000-00-00000					
Lease Payments	109.00	.00	.00	.00	109.00
101-53400-551300-00000-420-00000-0000-00-00000					
Workers Compensation Insurance	1,256.00	.00	.00	.00	1,256.00
101-53400-510100-00000-420-00000-0000-10-00000					
County Official	24,915.72	12,457.86	.00	12,457.86	37,373.58
101-53400-516200-00000-420-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Clerical Personnel	61,335.79	33,500.88	.00	33,500.88	94,836.67
101-53400-520100-00000-420-00000-0000-10-00000					
Social Security	5,086.38	2,717.99	.00	2,717.99	7,804.37
101-53400-520400-00000-420-00000-0000-10-00000					
State Retirement	4,539.80	2,244.10	.00	2,244.10	6,783.90
101-53400-520600-00000-420-00000-0000-10-00000					
Life Insurance ER Cost	68.53	31.38	.00	31.38	99.91
101-53400-520700-00000-420-00000-0000-10-00000					
Health Insurance ER Cost	13,731.50	5,871.00	.00	5,871.00	19,602.50
101-53400-520800-00000-420-00000-0000-10-00000					
Dental Insurance ER Cost	373.89	135.96	.00	135.96	509.85
101-53400-521200-00000-420-00000-0000-10-00000					
Employer Medicare Cost	1,199.25	643.30	.00	643.30	1,842.55
101-53400-530700-00000-420-00000-0000-10-00000					
Communication	1,904.80	1,793.74	.00	1,793.74	3,698.54
101-53400-532000-00000-420-00000-0000-10-00000					
Dues and Memberships	1,128.00	165.00	.00	165.00	1,293.00
101-53400-533200-00000-420-00000-0000-10-00000					
Legal Notices and Recording Co	182.75	.00	.00	.00	182.75
101-53400-534800-00000-420-00000-0000-10-00000					
Postal charges	7,592.96	954.44	.00	954.44	8,547.40
101-53400-534900-00000-420-00000-0000-10-00000					
Printing Stationery and Forms	1,752.00	.00	.00	.00	1,752.00
101-53400-535500-00000-420-00000-0000-10-00000					
Travel	22.47	48.69	.00	48.69	71.16
101-53400-539900-00000-420-00000-0000-10-00000					
Other Contracted Services	20,625.00	4,875.00	.00	4,875.00	25,500.00
101-53400-543500-00000-420-00000-0000-10-00000					
Office Supplies	1,699.07	82.46	.00	82.46	1,781.53
101-53500-511200-00000-000-00000-0000-10-00000					
Youth Service Officers	58,137.41	30,983.45	.00	30,983.45	89,120.86
101-53500-516100-00000-000-00000-0000-10-00000					
Secretary	7,816.52	4,604.40	.00	4,604.40	12,420.92
101-53500-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	29,444.92	18,571.95	.00	18,571.95	48,016.87
101-53500-520100-00000-000-00000-0000-10-00000					
Social Security	5,699.32	3,261.08	.00	3,261.08	8,960.40
101-53500-520400-00000-000-00000-0000-10-00000					
State Retirement	5,800.16	3,169.26	.00	3,169.26	8,969.42
101-53500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	76.01	29.48	.00	29.48	105.49
101-53500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	16,278.64	5,417.40	.00	5,417.40	21,696.04
101-53500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	329.47	109.70	.00	109.70	439.17
101-53500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,332.88	762.65	.00	762.65	2,095.53
101-53500-530700-00000-000-00000-0000-10-00000					
Communication	1,713.59	1,536.22	.00	1,536.22	3,249.81
101-53500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	770.00	.00	.00	.00	770.00
101-53500-533000-00000-000-00000-0000-10-00000					
Lease Payments	327.89	.00	.00	.00	327.89

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53500-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	800.00	400.00	.00	400.00	1,200.00
101-53500-535500-00000-000-00000-0000-10-00000					
Travel	1,892.75	914.00	.00	914.00	2,806.75
101-53500-535600-00000-000-00000-0000-10-00000					
Tuition	1,050.00	.00	.00	.00	1,050.00
101-53500-542200-00000-000-00000-0000-10-00000					
Food Supplies	235.65	.00	.00	.00	235.65
101-53500-543500-00000-000-00000-0000-10-00000					
Office Supplies	766.22	.00	.00	.00	766.22
101-53500-545100-00000-000-00000-0000-10-00000					
Uniforms	26.34	.00	.00	.00	26.34
101-53500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,570.00	.00	.00	.00	1,570.00
101-53500-570700-00000-000-00000-0000-10-00000					
Building Improvements	8,517.08	.00	.00	.00	8,517.08
101-53500-514000-00000-647-00000-0000-10-00000					
Salary Supplements	3,981.12	2,571.14	663.52	1,907.62	5,888.74
101-53500-520100-00000-647-00000-0000-10-00000					
Social Security	203.14	155.35	41.15	114.20	317.34
101-53500-520400-00000-647-00000-0000-10-00000					
State Retirement	237.24	177.47	45.80	131.67	368.91
101-53500-520600-00000-647-00000-0000-10-00000					
Life Insurance ER Cost	3.52	1.44	.00	1.44	4.96
101-53500-520700-00000-647-00000-0000-10-00000					
Health Insurance ER Cost	746.36	257.60	.00	257.60	1,003.96
101-53500-520800-00000-647-00000-0000-10-00000					
Dental Insurance ER Cost	10.43	3.60	.00	3.60	14.03
101-53500-521200-00000-647-00000-0000-10-00000					
Employer Medicare Cost	47.53	36.34	9.62	26.72	74.25
101-53500-530700-00000-647-00000-0000-10-00000					
Communication	170.41	154.12	.00	154.12	324.53
101-53500-531000-00000-647-00000-0000-10-00000					
Contracts with Other Public Ag	1,772.00	.00	.00	.00	1,772.00
101-53500-532000-00000-647-00000-0000-10-00000					
Dues and Memberships	60.00	.00	.00	.00	60.00
101-53500-534000-00000-647-00000-0000-10-00000					
Medical and Dental Services	400.00	.00	.00	.00	400.00
101-53500-535600-00000-647-00000-0000-10-00000					
Tuition	150.00	.00	.00	.00	150.00
101-53500-541300-00000-647-00000-0000-10-00000					
Drugs and Medical Supplies	21.00	.00	.00	.00	21.00
101-53610-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	10,224.84	5,112.42	.00	5,112.42	15,337.26
101-53610-520100-00000-000-00000-0000-10-00000					
Social Security	633.93	316.97	.00	316.97	950.90
101-53610-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	1.19	.00	.00	.00	1.19
101-53610-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	148.27	74.13	.00	74.13	222.40
101-53700-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	37,312.22	22,362.65	.00	22,362.65	59,674.87
101-53700-520100-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	2,201.67	1,379.36	.00	1,379.36	3,581.03
101-53700-520400-00000-000-00000-0000-10-00000					
State Retirement	1,206.39	710.64	.00	710.64	1,917.03
101-53700-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	29.78	11.68	.00	11.68	41.46
101-53700-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,719.00	573.00	.00	573.00	2,292.00
101-53700-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	67.98	22.66	.00	22.66	90.64
101-53700-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	7.18	11.97	.00	11.97	19.15
101-53700-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	536.50	322.61	.00	322.61	859.11
101-53700-530700-00000-000-00000-0000-10-00000					
Communication	365.29	898.35	.00	898.35	1,263.64
101-53700-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	561.00	.00	.00	.00	561.00
101-53700-533000-00000-000-00000-0000-10-00000					
Lease Payments	54.78	.00	.00	.00	54.78
101-53700-543500-00000-000-00000-0000-10-00000					
Office Supplies	10.67	.00	.00	.00	10.67
101-53700-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,410.00	.00	.00	.00	1,410.00
101-53910-551300-00000-000-00000-0000-00-00000					
Workers Compensation Insurance	1,570.00	.00	.00	.00	1,570.00
101-53910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	16,265.58	9,581.40	.00	9,581.40	25,846.98
101-53910-511100-00000-000-00000-0000-10-00000					
Probation Officer	59,336.48	34,653.89	.00	34,653.89	93,990.37
101-53910-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	9,169.08	5,420.41	.00	5,420.41	14,589.49
101-53910-516100-00000-000-00000-0000-10-00000					
Secretary	7,203.90	4,243.55	.00	4,243.55	11,447.45
101-53910-518700-00000-000-00000-0000-10-00000					
Overtime Pay	59.45	.00	.00	.00	59.45
101-53910-520100-00000-000-00000-0000-10-00000					
Social Security	5,323.61	3,194.77	.00	3,194.77	8,518.38
101-53910-520400-00000-000-00000-0000-10-00000					
State Retirement	5,819.01	3,458.80	.00	3,458.80	9,277.81
101-53910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	100.99	37.24	.00	37.24	138.23
101-53910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	28,414.00	9,086.00	.00	9,086.00	37,500.00
101-53910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	589.16	181.28	.00	181.28	770.44
101-53910-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	8.51	.00	.00	.00	8.51
101-53910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,244.98	747.17	.00	747.17	1,992.15
101-53910-530700-00000-000-00000-0000-10-00000					
Communication	2,036.61	1,666.96	.00	1,666.96	3,703.57
101-53910-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	3,525.00	.00	.00	.00	3,525.00

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101-53910-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	4,986.66	2,493.33	.00	2,493.33	7,479.99
101-53910-533000-00000-000-00000-0000-10-00000					
Lease Payments	37.43	.00	.00	.00	37.43
101-53910-533300-00000-000-00000-0000-10-00000					
Licenses	900.00	300.00	.00	300.00	1,200.00
101-53910-534800-00000-000-00000-0000-10-00000					
Postal Charges	4.04	2.02	.00	2.02	6.06
101-53910-535500-00000-000-00000-0000-10-00000					
Travel	26.37	.00	.00	.00	26.37
101-53910-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	740.00	189.00	.00	189.00	929.00
101-53910-543500-00000-000-00000-0000-10-00000					
Office Supplies	771.53	10.00	.00	10.00	781.53
101-53930-531600-00000-000-00000-0000-10-00000					
Contributions	.00	11,039.53	.00	11,039.53	11,039.53
101-54110-510100-00000-000-00000-0000-10-00000					
County Official	30,147.84	15,073.92	.00	15,073.92	45,221.76
101-54110-510300-00000-000-00000-0000-10-00000					
Assistant	44,202.33	26,042.12	.00	26,042.12	70,244.45
101-54110-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	115,081.98	67,842.00	.00	67,842.00	182,923.98
101-54110-510600-00000-000-00000-0000-10-00000					
Deputies	911,739.37	538,066.72	.00	538,066.72	1,449,806.09
101-54110-510800-00000-000-00000-0000-10-00000					
Investigators	246,165.90	141,645.75	.00	141,645.75	387,811.65
101-54110-510900-00000-000-00000-0000-10-00000					
Captain	46,887.95	27,644.09	.00	27,644.09	74,532.04
101-54110-511000-00000-000-00000-0000-10-00000					
Lieutenants	152,117.96	90,087.00	.00	90,087.00	242,204.96
101-54110-511500-00000-000-00000-0000-10-00000					
Sergeants	99,391.61	58,436.10	.00	58,436.10	157,827.71
101-54110-512000-00000-000-00000-0000-10-00000					
Computer Programmers	50,478.10	30,516.95	.00	30,516.95	80,995.05
101-54110-514000-00000-000-00000-0000-10-00000					
Salary Supplements	700.00	42,625.00	.00	42,625.00	43,325.00
101-54110-514200-00000-000-00000-0000-10-00000					
Mechanics	17,358.50	10,225.20	.00	10,225.20	27,583.70
101-54110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	74,547.26	41,308.88	.00	41,308.88	115,856.14
101-54110-516400-00000-000-00000-0000-10-00000					
Attendants	7,816.52	4,604.40	.00	4,604.40	12,420.92
101-54110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	61,336.28	37,226.36	.00	37,226.36	98,562.64
101-54110-518600-00000-000-00000-0000-10-00000					
Longevity Pay	.00	64,999.78	.00	64,999.78	64,999.78
101-54110-518700-00000-000-00000-0000-10-00000					
Overtime Pay	126,175.33	92,392.90	6,091.57	86,301.33	212,476.66
101-54110-520100-00000-000-00000-0000-10-00000					
Social Security	115,245.79	76,392.83	.00	76,392.83	191,638.62
101-54110-520400-00000-000-00000-0000-10-00000					
State Retirement	189,438.79	122,930.04	.00	122,930.04	312,368.83
101-54110-520600-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	1,844.30	739.65	.00	739.65	2,583.95
101-54110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	467,856.14	158,122.81	.00	158,122.81	625,978.95
101-54110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	9,895.66	3,370.64	.00	3,370.64	13,266.30
101-54110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	97.08	23.78	.00	23.78	120.86
101-54110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	27,264.58	18,055.38	.00	18,055.38	45,319.96
101-54110-530700-00000-000-00000-0000-10-00000					
Communication	65,985.49	55,747.94	.00	55,747.94	121,733.43
101-54110-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	.00	1,021.20	.00	1,021.20	1,021.20
101-54110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	3,880.00	265.00	.00	265.00	4,145.00
101-54110-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	2,612.76	618.25	.00	618.25	3,231.01
101-54110-533000-00000-000-00000-0000-10-00000					
Lease Payments	20,721.71	.00	.00	.00	20,721.71
101-54110-533300-00000-000-00000-0000-10-00000					
Licenses	3,198.78	375.10	.00	375.10	3,573.88
101-54110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	34,044.38	11,235.00	.00	11,235.00	45,279.38
101-54110-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	162.00	1,773.26	.00	1,773.26	1,935.26
101-54110-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	8,474.85	19,128.71	.00	19,128.71	27,603.56
101-54110-533900-00000-000-00000-0000-10-00000					
Matching Share - Judicial Task	53,750.00	.00	.00	.00	53,750.00
101-54110-534800-00000-000-00000-0000-10-00000					
Postal Charges	1,152.57	593.92	.00	593.92	1,746.49
101-54110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	2,061.95	3,074.11	.00	3,074.11	5,136.06
101-54110-535100-00000-000-00000-0000-10-00000					
Rentals	2,864.70	255.00	.00	255.00	3,119.70
101-54110-535500-00000-000-00000-0000-10-00000					
Travel	37,098.46	10,318.04	.00	10,318.04	47,416.50
101-54110-535600-00000-000-00000-0000-10-00000					
Tuition	15,839.01	7,050.47	.00	7,050.47	22,889.48
101-54110-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	360.00	375.00	.00	375.00	735.00
101-54110-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l Ammunition	6,390.00	6,972.32	.00	6,972.32	13,362.32
101-54110-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	9,015.35	2,300.58	.02	2,300.56	11,315.91
101-54110-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	1,284.00	100.00	.00	100.00	1,384.00
101-54110-541500-00000-000-00000-0000-10-00000					
Electricity	2,446.63	931.69	.00	931.69	3,378.32
101-54110-541800-00000-000-00000-0000-10-00000					
Equipment and Machinery Parts	134.45	.00	.00	.00	134.45
101-54110-542200-00000-000-00000-0000-10-00000					
Food Supplies	110.98	1,098.82	.00	1,098.82	1,209.80

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101-54110-542400-00000-000-00000-0000-10-00000					
Garage Supplies	530.09	.00	.00	.00	530.09
101-54110-542500-00000-000-00000-0000-10-00000					
Gasoline	121,424.94	48,068.90	.00	48,068.90	169,493.84
101-54110-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	17,990.86	7,534.91	.00	7,534.91	25,525.77
101-54110-543500-00000-000-00000-0000-10-00000					
Office Supplies	5,246.79	1,311.65	.00	1,311.65	6,558.44
101-54110-544600-00000-000-00000-0000-10-00000					
Small Tools	217.55	.00	.00	.00	217.55
101-54110-545000-00000-000-00000-0000-10-00000					
Tires and Tubes	11,462.11	.00	.00	.00	11,462.11
101-54110-545100-00000-000-00000-0000-10-00000					
Uniforms	29,898.76	11,601.89	.00	11,601.89	41,500.65
101-54110-545300-00000-000-00000-0000-10-00000					
Vehicle Parts	23,589.76	8,100.78	.00	8,100.78	31,690.54
101-54110-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	243,000.00	.00	.00	.00	243,000.00
101-54110-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	96,967.39	6,812.18	.00	6,812.18	103,779.57
101-54110-579000-00000-000-00000-0000-10-00000					
Other Equipment	.00	25,336.91	.00	25,336.91	25,336.91
101-54160-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	20,000.00	.00	.00	.00	20,000.00
101-54160-559900-00000-000-00000-0000-10-00000					
Other Charges	1,150.00	450.00	.00	450.00	1,600.00
101-54210-543100-00000-000-00000-0000-00-00000					
Law Enforcement Supplies	7,880.90	.00	.00	.00	7,880.90
101-54210-510600-00000-000-00000-0000-10-00000					
Deputies	771,104.36	429,970.74	.00	429,970.74	1,201,075.10
101-54210-510800-00000-000-00000-0000-10-00000					
Investigators	18,852.97	11,115.30	.00	11,115.30	29,968.27
101-54210-510900-00000-000-00000-0000-10-00000					
Captain	15,854.90	9,347.70	.00	9,347.70	25,202.60
101-54210-511000-00000-000-00000-0000-10-00000					
Lieutenants	69,252.76	41,262.06	.00	41,262.06	110,514.82
101-54210-511500-00000-000-00000-0000-10-00000					
Sergeants	63,711.31	37,110.84	.00	37,110.84	100,822.15
101-54210-513000-00000-000-00000-0000-10-00000					
Social Workers	2,890.49	5,347.42	.00	5,347.42	8,237.91
101-54210-514000-00000-000-00000-0000-10-00000					
Salary Supplements	.00	625.00	.00	625.00	625.00
101-54210-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	37,477.16	19,019.10	.00	19,019.10	56,496.26
101-54210-516900-00000-000-00000-0000-10-00000					
Part time Personnel	2,199.96	1,385.16	.00	1,385.16	3,585.12
101-54210-518700-00000-000-00000-0000-10-00000					
Overtime Pay	70,669.35	23,267.12	.00	23,267.12	93,936.47
101-54210-520100-00000-000-00000-0000-10-00000					
Social Security	61,793.90	34,531.84	.00	34,531.84	96,325.74
101-54210-520400-00000-000-00000-0000-10-00000					
State Retirement	76,998.44	42,845.75	.00	42,845.75	119,844.19
101-54210-520600-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	1,047.28	395.16	.00	395.16	1,442.44
101-54210-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	244,248.50	80,001.71	.00	80,001.71	324,250.21
101-54210-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	5,786.05	1,828.71	.00	1,828.71	7,614.76
101-54210-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	138.89	56.39	.32	56.07	194.96
101-54210-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	14,483.66	8,096.10	.00	8,096.10	22,579.76
101-54210-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	1,307.80	1,316.30	.00	1,316.30	2,624.10
101-54210-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	2,210.03	331.44	41.86	289.58	2,499.61
101-54210-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	3,227.98	2,650.70	13.88	2,636.82	5,864.80
101-54210-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	614,645.89	259,377.54	.00	259,377.54	874,023.43
101-54210-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l - Ammunition	12,038.00	.00	.00	.00	12,038.00
101-54210-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	20,612.06	10,926.44	256.10	10,670.34	31,282.40
101-54210-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	8,717.19	2,981.24	24.25	2,956.99	11,674.18
101-54210-542200-00000-000-00000-0000-10-00000					
Food Supplies	189,722.02	80,141.77	.00	80,141.77	269,863.79
101-54210-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	5,328.93	4,475.47	.00	4,475.47	9,804.40
101-54210-545100-00000-000-00000-0000-10-00000					
Uniforms	1,497.10	.00	.00	.00	1,497.10
101-54210-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	.00	3,344.00	.00	3,344.00	3,344.00
101-54210-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	154,000.00	.00	.00	.00	154,000.00
101-54210-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	49,087.76	.00	.00	.00	49,087.76
101-54220-510100-00000-000-00000-0000-10-00000					
County Official	3,014.70	1,507.35	.00	1,507.35	4,522.05
101-54220-520100-00000-000-00000-0000-10-00000					
Social Security	179.88	91.11	.00	91.11	270.99
101-54220-520400-00000-000-00000-0000-10-00000					
State Retirement	313.50	156.75	.00	156.75	470.25
101-54220-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	42.06	21.31	.00	21.31	63.37
101-54240-543100-00000-000-00000-0000-00-00000					
Law Enforcement Supplies	4,266.58	.00	.00	.00	4,266.58
101-54240-510600-00000-000-00000-0000-10-00000					
Deputies	188,199.68	111,590.68	.00	111,590.68	299,790.36
101-54240-510900-00000-000-00000-0000-10-00000					
Captain	15,468.26	9,119.70	.00	9,119.70	24,587.96
101-54240-511000-00000-000-00000-0000-10-00000					
Lieutenants	13,386.48	7,892.36	.00	7,892.36	21,278.84
101-54240-511500-00000-000-00000-0000-10-00000					
Sergeants	38,130.29	22,749.61	.00	22,749.61	60,879.90

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54240-514000-00000-000-00000-0000-10-00000					
Salary Supplements	3,014.70	1,507.35	.00	1,507.35	4,522.05
101-54240-518700-00000-000-00000-0000-10-00000					
Overtime Pay	762.31	1,709.39	.00	1,709.39	2,471.70
101-54240-520100-00000-000-00000-0000-10-00000					
Social Security	15,044.89	9,203.30	.00	9,203.30	24,248.19
101-54240-520400-00000-000-00000-0000-10-00000					
State Retirement	18,621.90	11,001.24	.00	11,001.24	29,623.14
101-54240-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	275.02	107.27	.00	107.27	382.29
101-54240-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	63,542.38	20,637.45	.00	20,637.45	84,179.83
101-54240-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,564.92	510.86	.00	510.86	2,075.78
101-54240-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	15.85	5.16	.00	5.16	21.01
101-54240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,518.57	2,152.36	.00	2,152.36	5,670.93
101-54240-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	11,031.17	.00	.00	.00	11,031.17
101-54240-535600-00000-000-00000-0000-10-00000					
Tuition	950.00	.00	.00	.00	950.00
101-54240-542200-00000-000-00000-0000-10-00000					
Food Supplies	721.14	.00	.00	.00	721.14
101-54240-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	885.68	300.00	14.66	285.34	1,171.02
101-54240-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	35,000.00	.00	.00	.00	35,000.00
101-54310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	13,250.00	23,250.00	.00	23,250.00	36,500.00
101-54410-510300-00000-000-00000-0000-10-00000					
Assistant	6,483.22	3,819.00	.00	3,819.00	10,302.22
101-54410-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	14,076.65	8,292.00	.00	8,292.00	22,368.65
101-54410-520100-00000-000-00000-0000-10-00000					
Social Security	1,250.13	745.37	1.86	743.51	1,993.64
101-54410-520400-00000-000-00000-0000-10-00000					
State Retirement	1,417.99	835.68	.00	835.68	2,253.67
101-54410-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	19.21	7.54	.00	7.54	26.75
101-54410-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,734.00	578.00	.00	578.00	2,312.00
101-54410-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	67.98	22.66	.00	22.66	90.64
101-54410-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	292.35	174.32	.44	173.88	466.23
101-54410-530700-00000-000-00000-0000-10-00000					
Communication	1,016.80	982.79	.00	982.79	1,999.59
101-54410-531700-00000-000-00000-0000-10-00000					
Data Processing Services	17,481.23	.00	.00	.00	17,481.23
101-54410-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	165.00	.00	.00	.00	165.00
101-54410-533000-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Lease Payments	14.81	8.74	.00	8.74	23.55
101-54410-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	1.01	.00	1.01	1.01
101-54410-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.91	.00	.00	.00	.91
101-54410-542200-00000-000-00000-0000-10-00000					
Food Supplies	5,496.60	1,148.02	.00	1,148.02	6,644.62
101-54410-542500-00000-000-00000-0000-10-00000					
Gasoline	1,087.26	225.26	.00	225.26	1,312.52
101-54410-543500-00000-000-00000-0000-10-00000					
Office Supplies	33.97	.00	.00	.00	33.97
101-54410-545100-00000-000-00000-0000-10-00000					
Uniforms	401.98	.00	.00	.00	401.98
101-54410-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	1,434.42	.00	.00	.00	1,434.42
101-54410-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	314.00	.00	.00	.00	314.00
101-54410-570800-00000-000-00000-0000-10-00000					
Communication Equipment	1,395.32	.00	.00	.00	1,395.32
101-54410-539900-00000-459-00000-0000-10-00000					
Other Contracted Services	1,259.90	12,767.31	.00	12,767.31	14,027.21
101-54410-571600-00000-460-00000-0000-10-00000					
Law Enforcement Equipment	9,253.26	.00	.00	.00	9,253.26
101-54490-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	111,881.50	111,881.50	.00	111,881.50	223,763.00
101-55110-513100-00000-000-00000-0000-00-00000					
Medical Personnel	5,370.74	3,165.76	.00	3,165.76	8,536.50
101-55110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	21,035.40	8,576.69	.00	8,576.69	29,612.09
101-55110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	7,976.54	4,538.83	.00	4,538.83	12,515.37
101-55110-520100-00000-000-00000-0000-10-00000					
Social Security	1,766.25	855.61	.00	855.61	2,621.86
101-55110-520400-00000-000-00000-0000-10-00000					
State Retirement	1,739.88	810.22	.00	810.22	2,550.10
101-55110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	33.91	11.02	.00	11.02	44.93
101-55110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	13,213.50	3,209.00	.00	3,209.00	16,422.50
101-55110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	271.92	67.98	.00	67.98	339.90
101-55110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	6.47	.00	.00	.00	6.47
101-55110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	452.41	221.03	.00	221.03	673.44
101-55110-530700-00000-000-00000-0000-10-00000					
Communication	5,636.34	1,852.84	.00	1,852.84	7,489.18
101-55110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	1,125.00	.00	.00	.00	1,125.00
101-55110-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	222.48	.00	.00	.00	222.48
101-55110-534700-00000-000-00000-0000-10-00000					
Pest Control	105.00	35.00	.00	35.00	140.00

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101-55110-535500-00000-000-00000-0000-10-00000					
Travel	43.75	36.25	.00	36.25	80.00
101-55110-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	637.29	380.70	.00	380.70	1,017.99
101-55110-542200-00000-000-00000-0000-10-00000					
Food Supplies	127.80	.00	.00	.00	127.80
101-55110-543500-00000-000-00000-0000-10-00000					
Office Supplies	40.00	.00	.00	.00	40.00
101-55110-545200-00000-000-00000-0000-10-00000					
Utilities	11,715.58	3,182.32	.00	3,182.32	14,897.90
101-55110-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	785.00	.00	.00	.00	785.00
101-55110-513100-00000-511-00000-0000-10-00000					
Medical Personnel	104,882.15	67,531.26	207.22	67,324.04	172,206.19
101-55110-516900-00000-511-00000-0000-10-00000					
Part time Personnel	3,543.44	2,131.20	.00	2,131.20	5,674.64
101-55110-520100-00000-511-00000-0000-10-00000					
Social Security	6,303.49	4,142.52	12.84	4,129.68	10,433.17
101-55110-520400-00000-511-00000-0000-10-00000					
State Retirement	6,672.30	4,023.33	14.30	4,009.03	10,681.33
101-55110-520600-00000-511-00000-0000-10-00000					
Life Insurance ER Cost	104.75	43.80	.00	43.80	148.55
101-55110-520700-00000-511-00000-0000-10-00000					
Health Insurance ER Cost	26,308.00	9,664.00	.00	9,664.00	35,972.00
101-55110-520800-00000-511-00000-0000-10-00000					
Dental Insurance ER Cost	566.50	203.94	.00	203.94	770.44
101-55110-521000-00000-511-00000-0000-10-00000					
Unemployment Compensation	24.80	19.33	.00	19.33	44.13
101-55110-521200-00000-511-00000-0000-10-00000					
Employer Medicare Cost	1,474.20	968.82	3.02	965.80	2,440.00
101-55110-535500-00000-511-00000-0000-10-00000					
Travel	1,494.33	1,433.81	.00	1,433.81	2,928.14
101-55110-551300-00000-511-00000-0000-10-00000					
Workers Compensation Insurance	2,983.00	.00	.00	.00	2,983.00
101-55110-559900-00000-511-00000-0000-10-00000					
Other Charges	1,053.26	25.00	.00	25.00	1,078.26
101-55120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	14,467.30	8,680.37	.00	8,680.37	23,147.67
101-55120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	8,875.46	4,316.98	.00	4,316.98	13,192.44
101-55120-518700-00000-000-00000-0000-10-00000					
Overtime Pay	4,259.25	1,674.10	.00	1,674.10	5,933.35
101-55120-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	59,088.22	31,291.05	.00	31,291.05	90,379.27
101-55120-520100-00000-000-00000-0000-10-00000					
Social Security	5,207.13	2,801.73	3.73	2,798.00	8,005.13
101-55120-520400-00000-000-00000-0000-10-00000					
State Retirement	4,261.27	2,370.03	.00	2,370.03	6,631.30
101-55120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	73.72	29.32	.00	29.32	103.04
101-55120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	12,352.00	3,039.00	.00	3,039.00	15,391.00
101-55120-520800-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	339.90	113.30	.00	113.30	453.20
101-55120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	27.20	13.79	.00	13.79	40.99
101-55120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,217.78	655.27	.88	654.39	1,872.17
101-55120-530700-00000-000-00000-0000-10-00000					
Communication	959.43	1,372.17	.00	1,372.17	2,331.60
101-55120-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,202.75	405.70	.00	405.70	1,608.45
101-55120-533300-00000-000-00000-0000-10-00000					
Licenses	320.00	.00	.00	.00	320.00
101-55120-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	3,122.97	49.54	.00	49.54	3,172.51
101-55120-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	1,050.95	649.05	.00	649.05	1,700.00
101-55120-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	14.57	.00	.00	.00	14.57
101-55120-535400-00000-000-00000-0000-10-00000					
Transportation NonStudents	14.57	.00	.00	.00	14.57
101-55120-535500-00000-000-00000-0000-10-00000					
Travel	288.38	.00	.00	.00	288.38
101-55120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	3,535.48	.00	.00	.00	3,535.48
101-55120-540100-00000-000-00000-0000-10-00000					
Animal Food and Supplies	1,974.37	415.05	.00	415.05	2,389.42
101-55120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	1,813.63	348.50	.00	348.50	2,162.13
101-55120-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	7,575.10	8,762.69	2,770.10	5,992.59	13,567.69
101-55120-542500-00000-000-00000-0000-10-00000					
Gasoline	2,757.88	532.51	.00	532.51	3,290.39
101-55120-543500-00000-000-00000-0000-10-00000					
Office Supplies	628.86	173.64	.00	173.64	802.50
101-55120-545100-00000-000-00000-0000-10-00000					
Uniforms	28.00	125.00	.00	125.00	153.00
101-55120-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,570.00	.00	.00	.00	1,570.00
101-55120-520100-00000-512-00000-0000-00-00000					
Social Security	1,055.82	625.52	.00	625.52	1,681.34
101-55120-535400-00000-512-00000-0000-00-00000					
Transportation NonStudents	1,728.58	355.13	.00	355.13	2,083.71
101-55120-535500-00000-512-00000-0000-00-00000					
Travel	-584.00	.00	500.00	-500.00	-1,084.00
101-55120-540100-00000-512-00000-0000-00-00000					
Animal Food and Supplies	38.42	197.95	.00	197.95	236.37
101-55120-541300-00000-512-00000-0000-00-00000					
Drugs and Medical Supplies	9,477.97	6,041.26	.00	6,041.26	15,519.23
101-55120-542500-00000-512-00000-0000-00-00000					
Gasoline	1,725.16	502.30	.00	502.30	2,227.46
101-55120-551300-00000-512-00000-0000-00-00000					
Workers Compensation Insurance	314.00	.00	.00	.00	314.00
101-55120-513100-00000-512-00000-0000-10-00000					
Medical Personnel	17,322.85	10,204.20	.00	10,204.20	27,527.05

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101-55120-514700-00000-512-00000-0000-10-00000					
Transporters	1,400.00	600.00	.00	600.00	2,000.00
101-55120-520400-00000-512-00000-0000-10-00000					
State Retirement	1,195.29	704.10	.00	704.10	1,899.39
101-55120-520600-00000-512-00000-0000-10-00000					
Life Insurance ER Cost	12.65	4.96	.00	4.96	17.61
101-55120-520700-00000-512-00000-0000-10-00000					
Health Insurance ER Cost	1,719.00	573.00	.00	573.00	2,292.00
101-55120-520800-00000-512-00000-0000-10-00000					
Dental Insurance ER Cost	67.98	22.66	.00	22.66	90.64
101-55120-521200-00000-512-00000-0000-10-00000					
Employer Medicare Cost	246.92	146.30	.00	146.30	393.22
101-55751-518900-00000-000-00000-0000-00-00000					
Other Salaries and Wages	5,522.14	3,270.00	.00	3,270.00	8,792.14
101-55751-520400-00000-000-00000-0000-00-00000					
State Retirement	380.81	225.63	.00	225.63	606.44
101-55751-520600-00000-000-00000-0000-00-00000					
Life Insurance ER Cost	6.60	2.58	.00	2.58	9.18
101-55751-570700-00000-000-00000-0000-00-00000					
Building Improvements	4,497.91	.00	.00	.00	4,497.91
101-55751-520100-00000-000-00000-0000-10-00000					
Social Security	338.01	201.12	.00	201.12	539.13
101-55751-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	79.04	47.04	.00	47.04	126.08
101-55751-530700-00000-000-00000-0000-10-00000					
Communication	81.69	124.07	.00	124.07	205.76
101-55751-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	8,107.91	2,425.91	.00	2,425.91	10,533.82
101-55751-543500-00000-000-00000-0000-10-00000					
Office Supplies	56.91	.00	.00	.00	56.91
101-55751-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	200.00	.00	.00	.00	200.00
101-55751-572000-00000-000-00000-0000-10-00000					
Plant Operation Equipment	3,837.85	5,164.65	.00	5,164.65	9,002.50
101-56700-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	198,261.75	198,261.75	.00	198,261.75	396,523.50
101-57100-530700-00000-000-00000-0000-10-00000					
Communication	817.65	261.98	.00	261.98	1,079.63
101-57100-533000-00000-000-00000-0000-10-00000					
Lease Payments	98.14	621.73	238.41	383.32	481.46
101-57500-542500-00000-000-00000-0000-00-00000					
Gasoline	89.85	63.79	.00	63.79	153.64
101-57500-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	16,672.49	9,821.10	.00	9,821.10	26,493.59
101-57500-516300-00000-000-00000-0000-10-00000					
Educational Assistant	14,376.63	8,468.70	.00	8,468.70	22,845.33
101-57500-520100-00000-000-00000-0000-10-00000					
Social Security	1,865.27	1,110.54	.00	1,110.54	2,975.81
101-57500-520400-00000-000-00000-0000-10-00000					
State Retirement	2,142.41	1,262.01	.00	1,262.01	3,404.42
101-57500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	25.30	9.92	.00	9.92	35.22
101-57500-520700-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost	5,745.00	1,915.00	.00	1,915.00	7,660.00
101-57500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	135.96	45.32	.00	45.32	181.28
101-57500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	436.23	259.71	.00	259.71	695.94
101-57500-530700-00000-000-00000-0000-10-00000					
Communication	467.09	348.54	.00	348.54	815.63
101-57500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	107.61	.00	.00	.00	107.61
101-57500-533000-00000-000-00000-0000-10-00000					
Lease Payments	276.84	94.03	.00	94.03	370.87
101-57500-535500-00000-000-00000-0000-10-00000					
Travel	10.00	.00	.00	.00	10.00
101-57500-535600-00000-000-00000-0000-10-00000					
Tuition	378.00	.00	.00	.00	378.00
101-57500-543500-00000-000-00000-0000-10-00000					
Office Supplies	59.19	2.54	.00	2.54	61.73
101-58120-536400-00000-000-00000-0000-10-00000					
Contracts for Development	1,930,225.00	.00	.00	.00	1,930,225.00
101-58300-516200-00000-000-00000-0000-00-00000					
Clerical Personnel	9,984.04	5,881.19	.00	5,881.19	15,865.23
101-58300-534900-00000-000-00000-0000-00-00000					
Printing Stationery and Forms	113.00	.00	.00	.00	113.00
101-58300-510300-00000-000-00000-0000-10-00000					
Assistant	13,528.22	7,968.94	.00	7,968.94	21,497.16
101-58300-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	14,537.05	8,563.19	.00	8,563.19	23,100.24
101-58300-520100-00000-000-00000-0000-10-00000					
Social Security	2,263.50	1,354.31	1.31	1,353.00	3,616.50
101-58300-520400-00000-000-00000-0000-10-00000					
State Retirement	2,627.23	1,546.53	.00	1,546.53	4,173.76
101-58300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	37.20	14.58	.00	14.58	51.78
101-58300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	5,730.00	1,910.00	.00	1,910.00	7,640.00
101-58300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	203.94	67.98	.00	67.98	271.92
101-58300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	529.36	316.75	.31	316.44	845.80
101-58300-530700-00000-000-00000-0000-10-00000					
Communication	963.35	542.33	.00	542.33	1,505.68
101-58300-533000-00000-000-00000-0000-10-00000					
Lease Payments	27.51	13.20	.00	13.20	40.71
101-58300-534800-00000-000-00000-0000-10-00000					
Postal charges	65.97	44.22	.00	44.22	110.19
101-58300-535500-00000-000-00000-0000-10-00000					
Travel	604.80	592.50	.00	592.50	1,197.30
101-58300-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	403.20	403.20	.00	.00
101-58300-542500-00000-000-00000-0000-10-00000					
Gasoline	262.55	66.14	.00	66.14	328.69
101-58300-543500-00000-000-00000-0000-10-00000					
Office Supplies	106.18	.00	.00	.00	106.18

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-58300-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	471.00	.00	.00	.00	471.00
101-58300-571100-00000-000-00000-0000-10-00000 Furniture and Fixtures	664.05	.00	.00	.00	664.05
101-58500-531600-00000-000-00000-0000-00-00000 Contributions	12,500.00	12,500.00	.00	12,500.00	25,000.00
101-64000-516400-00000-000-00000-0000-10-00000 Attendants	9,352.96	5,514.30	.00	5,514.30	14,867.26
101-64000-520100-00000-000-00000-0000-10-00000 Social Security	548.61	329.63	.00	329.63	878.24
101-64000-520400-00000-000-00000-0000-10-00000 State Retirement	645.36	380.49	.00	380.49	1,025.85
101-64000-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	10.61	4.16	.00	4.16	14.77
101-64000-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	1,719.00	573.00	.00	573.00	2,292.00
101-64000-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	67.98	22.66	.00	22.66	90.64
101-64000-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	128.31	77.09	.00	77.09	205.40
101-64000-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	2,597.56	602.44	.00	602.44	3,200.00
101-64000-531000-00000-000-00000-0000-10-00000 Contracts with Other Public Ag	3,700.00	1,850.00	.00	1,850.00	5,550.00
101-64000-539900-00000-000-00000-0000-10-00000 Other Contracted Services	1,500.00	500.00	.00	500.00	2,000.00
101-64000-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	1,200.00	.00	.00	.00	1,200.00
101-91110-570900-00000-000-00000-0000-10-00000 Data Processing Equipment	99,896.70	.00	.00	.00	99,896.70
101-91130-570800-00000-000-00000-0000-10-00000 Communication Equipment	27,997.90	.00	.00	.00	27,997.90
101-91130-571800-00000-000-00000-0000-10-00000 Motor Vehicles Purchased	130,194.20	2,408.40	.00	2,408.40	132,602.60
101-99100-559000-00000-000-00000-0000-10-00000 Transfers to Other Funds	346,678.69	686,239.03	.00	686,239.03	1,032,917.72
TOTALS FOR FUND 101					
Gen County	16,152,977.83	6,726,448.11	100,995.28	6,625,452.83	22,778,430.66

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

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	410.43	.00	.00	.00	410.43
112-51800-570700-00000-000-00000-0000-20-00000					
Building Improvements	34,965.90	3,782.37	.00	3,782.37	38,748.27
TOTALS FOR FUND 112					
CH/Jail Maintenance	35,376.33	3,782.37	.00	3,782.37	39,158.70

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 114

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114 Law Library					
114-58400-533300-00000-000-00000-0000-20-00000 Licenses	2,424.00	.00	.00	.00	2,424.00
114-58400-551000-00000-000-00000-0000-20-00000 Trustee Commissions	20.77	.00	.00	.00	20.77
TOTALS FOR FUND 114					
Law Library	2,444.77	.00	.00	.00	2,444.77

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115 Library					
115-56500-512900-00000-000-00000-00000-00-00000					
Librarian	102,962.51	60,410.85	.00	60,410.85	163,373.36
115-56500-513300-00000-000-00000-00000-00-00000					
Paraprofessionals	27,513.74	16,974.15	.00	16,974.15	44,487.89
115-56500-513600-00000-000-00000-00000-00-00000					
Online Services Coordinator	7,816.49	4,604.37	.00	4,604.37	12,420.86
115-56500-516100-00000-000-00000-00000-00-00000					
Secretarys	24,257.61	14,052.85	.00	14,052.85	38,310.46
115-56500-516500-00000-000-00000-00000-00-00000					
Cafeteria Personnel	7,984.34	4,719.38	.00	4,719.38	12,703.72
115-56500-518700-00000-000-00000-00000-00-00000					
Overtime Pay	8.00	.00	.00	.00	8.00
115-56500-542200-00000-000-00000-00000-00-00000					
Food Supplies	9,337.56	3,709.51	.00	3,709.51	13,047.07
115-56500-510100-00000-000-00000-00000-20-00000					
County Official	20,280.35	11,940.89	.00	11,940.89	32,221.24
115-56500-510500-00000-000-00000-00000-20-00000					
Supervisor/Director	27,160.24	15,999.04	.00	15,999.04	43,159.28
115-56500-516900-00000-000-00000-00000-20-00000					
Part time Personnel	44,304.86	25,270.43	.00	25,270.43	69,575.29
115-56500-520100-00000-000-00000-00000-20-00000					
Social Security	15,516.83	9,210.52	.00	9,210.52	24,727.35
115-56500-520400-00000-000-00000-00000-20-00000					
State Retirement	18,074.14	10,457.20	.00	10,457.20	28,531.34
115-56500-520600-00000-000-00000-00000-20-00000					
Life Insurance ER Cost	220.33	83.89	.00	83.89	304.22
115-56500-520700-00000-000-00000-00000-20-00000					
Health Insurance ER Cost	46,920.00	14,465.00	.00	14,465.00	61,385.00
115-56500-520800-00000-000-00000-00000-20-00000					
Dental Insurance ER Cost	1,212.31	362.56	.00	362.56	1,574.87
115-56500-521000-00000-000-00000-00000-20-00000					
Unemployment Compensation	43.75	33.98	.00	33.98	77.73
115-56500-521100-00000-000-00000-00000-20-00000					
Retiree Benefits	8,034.84	.00	.00	.00	8,034.84
115-56500-521200-00000-000-00000-00000-20-00000					
Employer Medicare Cost	3,669.80	2,178.82	.00	2,178.82	5,848.62
115-56500-530600-00000-000-00000-00000-20-00000					
Bank Charges	636.43	307.27	.00	307.27	943.70
115-56500-530700-00000-000-00000-00000-20-00000					
Communication	6,135.47	6,389.37	.00	6,389.37	12,524.84
115-56500-531700-00000-000-00000-00000-20-00000					
Data Processing Services	7,982.05	.00	.00	.00	7,982.05
115-56500-532000-00000-000-00000-00000-20-00000					
Dues and Memberships	4,435.32	198.00	.00	198.00	4,633.32
115-56500-533000-00000-000-00000-00000-20-00000					
Lease Payments	1,458.71	511.70	.00	511.70	1,970.41
115-56500-533300-00000-000-00000-00000-20-00000					
Licenses	10,498.50	.00	.00	.00	10,498.50
115-56500-534800-00000-000-00000-00000-20-00000					
Postal charges	24.57	65.98	.00	65.98	90.55
115-56500-534900-00000-000-00000-00000-20-00000					
Printing Stationery and Forms	694.00	.00	.00	.00	694.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-535500-00000-000-00000-0000-20-00000					
Travel	62.24	425.00	.00	425.00	487.24
115-56500-535600-00000-000-00000-0000-20-00000					
Tuition	125.00	224.00	.00	224.00	349.00
115-56500-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	2,611.95	.00	.00	.00	2,611.95
115-56500-541100-00000-000-00000-0000-20-00000					
Data Processing Supplies	10,000.00	137.50	.00	137.50	10,137.50
115-56500-542100-00000-000-00000-0000-20-00000					
Food Preparation Supplies	1,491.55	.00	.00	.00	1,491.55
115-56500-543200-00000-000-00000-0000-20-00000					
Library Books	20,826.24	14,967.78	.85	14,966.93	35,793.17
115-56500-543500-00000-000-00000-0000-20-00000					
Office Supplies	3,079.96	262.29	.00	262.29	3,342.25
115-56500-543700-00000-000-00000-0000-20-00000					
Periodicals	1,342.84	.00	.00	.00	1,342.84
115-56500-545200-00000-000-00000-0000-20-00000					
Utilities	39,970.02	12,793.65	.00	12,793.65	52,763.67
115-56500-547100-00000-000-00000-0000-20-00000					
Computer Software	539.16	165.00	.00	165.00	704.16
115-56500-550600-00000-000-00000-0000-20-00000					
Liability Insurance	35,640.00	.00	.00	.00	35,640.00
115-56500-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	215.67	.00	.00	.00	215.67
115-56500-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	6,200.00	.00	.00	.00	6,200.00
115-91110-570700-00000-000-00000-0000-20-00000					
Building Improvements	3,470.00	.00	.00	.00	3,470.00
TOTALS FOR FUND 115					
Library	522,757.38	230,920.98	.85	230,920.13	753,677.51

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 122

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122 Drug Control					
122-54110-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	6,070.65	335.22	145.60	189.62	6,260.27
122-54110-540100-00000-000-00000-0000-20-00000					
Animal Food and Supplies	3,040.86	2,466.27	.00	2,466.27	5,507.13
122-54110-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	737.66	.00	.00	.00	737.66
122-54110-571600-00000-000-00000-0000-20-00000					
Law Enforcement Equipment	8,399.93	.00	.00	.00	8,399.93
TOTALS FOR FUND 122					
Drug Control	18,249.10	2,801.49	145.60	2,655.89	20,904.99

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 127

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
127 Other Gen Govt Special Revenue					
127-58831-511900-00000-000-00000-0000-20-00000					
Accountants and Bookkeepers	9,818.39	5,781.00	.00	5,781.00	15,599.39
127-58831-520100-00000-000-00000-0000-20-00000					
Social Security	590.53	351.28	.00	351.28	941.81
127-58831-520400-00000-000-00000-0000-20-00000					
State Retirement	531.84	398.88	.00	398.88	930.72
127-58831-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	12.14	4.76	.00	4.76	16.90
127-58831-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	1,719.00	573.00	.00	573.00	2,292.00
127-58831-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	67.98	22.66	.00	22.66	90.64
127-58831-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	138.12	82.15	.00	82.15	220.27
127-58831-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	157.00	.00	.00	.00	157.00
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	13,035.00	7,213.73	.00	7,213.73	20,248.73

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131 Highway					
131-61000-570900-00000-000-00000-00000-00-00000					
Data Processing Equipment	1,868.98	980.00	.00	980.00	2,848.98
131-61000-518700-00000-000-00000-00000-00-00000					
Overtime Pay	364.57	.00	.00	.00	364.57
131-61000-510100-00000-000-00000-00000-20-00000					
County Official	30,147.96	15,073.98	.00	15,073.98	45,221.94
131-61000-510300-00000-000-00000-00000-20-00000					
Assistant	19,992.80	11,995.68	.00	11,995.68	31,988.48
131-61000-510500-00000-000-00000-00000-20-00000					
Supervisor/Director	16,427.20	9,856.32	.00	9,856.32	26,283.52
131-61000-511900-00000-000-00000-00000-20-00000					
Accountants and Bookkeepers	20,696.80	11,281.35	.00	11,281.35	31,978.15
131-61000-514000-00000-000-00000-00000-20-00000					
Salary Supplements	6,029.58	3,014.79	.00	3,014.79	9,044.37
131-61000-516700-00000-000-00000-00000-20-00000					
Maintenance Personnel	17,506.66	10,362.45	.00	10,362.45	27,869.11
131-61000-518900-00000-000-00000-00000-20-00000					
Other Salaries and Wages	10,983.20	6,589.92	.00	6,589.92	17,573.12
131-61000-520100-00000-000-00000-00000-20-00000					
Social Security	7,256.09	4,104.93	.00	4,104.93	11,361.02
131-61000-520400-00000-000-00000-00000-20-00000					
State Retirement	8,430.59	4,704.07	.00	4,704.07	13,134.66
131-61000-520600-00000-000-00000-00000-20-00000					
Life Insurance ER Cost	88.55	34.30	.00	34.30	122.85
131-61000-520700-00000-000-00000-00000-20-00000					
Health Insurance ER Cost	17,610.00	5,870.00	.00	5,870.00	23,480.00
131-61000-520800-00000-000-00000-00000-20-00000					
Dental Insurance ER Cost	475.86	158.62	.00	158.62	634.48
131-61000-521000-00000-000-00000-00000-20-00000					
Unemployment Compensation	8.76	.00	.00	.00	8.76
131-61000-521100-00000-000-00000-00000-20-00000					
Retiree Benefits	32,906.28	.00	.00	.00	32,906.28
131-61000-521200-00000-000-00000-00000-20-00000					
Employer Medicare Cost	1,697.00	960.03	.00	960.03	2,657.03
131-61000-530700-00000-000-00000-00000-20-00000					
Communication	5,745.40	4,833.42	.00	4,833.42	10,578.82
131-61000-532000-00000-000-00000-00000-20-00000					
Dues and Memberships	5,385.00	415.00	.00	415.00	5,800.00
131-61000-533300-00000-000-00000-00000-20-00000					
Licenses	122.22	242.63	.00	242.63	364.85
131-61000-533400-00000-000-00000-00000-20-00000					
Maintenance Agreements	112.33	.00	.00	.00	112.33
131-61000-535500-00000-000-00000-00000-20-00000					
Travel	350.00	.00	.00	.00	350.00
131-61000-535600-00000-000-00000-00000-20-00000					
Tuition	110.00	210.00	.00	210.00	320.00
131-61000-541000-00000-000-00000-00000-20-00000					
Custodial Supplies	427.64	.00	.00	.00	427.64
131-61000-541500-00000-000-00000-00000-20-00000					
Electricity	672.40	196.11	.00	196.11	868.51
131-61000-543500-00000-000-00000-00000-20-00000					
Office Supplies	3,468.56	260.35	.00	260.35	3,728.91

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 131

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-61000-547100-00000-000-00000-0000-20-00000					
Computer Software	16,365.30	922.94	.00	922.94	17,288.24
131-61000-550600-00000-000-00000-0000-20-00000					
Liability Insurance	194,000.00	.00	.00	.00	194,000.00
131-61000-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	38,216.62	.00	.00	.00	38,216.62
131-61000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	11,000.00	.00	.00	.00	11,000.00
131-61000-570700-00000-000-00000-0000-20-00000					
Building Improvements	8,749.29	12,465.93	.00	12,465.93	21,215.22
131-62000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	77,516.99	44,622.22	.00	44,622.22	122,139.21
131-62000-513500-00000-000-00000-0000-20-00000					
Assessment Personnel	11,417.38	10,240.89	.00	10,240.89	21,658.27
131-62000-514100-00000-000-00000-0000-20-00000					
Foreman	17,864.04	11,790.57	.00	11,790.57	29,654.61
131-62000-514300-00000-000-00000-0000-20-00000					
Equipment Operators	292,356.33	167,054.54	.00	167,054.54	459,410.87
131-62000-514900-00000-000-00000-0000-20-00000					
Laborers	27,040.25	16,089.59	.00	16,089.59	43,129.84
131-62000-518700-00000-000-00000-0000-20-00000					
Overtime Pay	16,043.68	3,436.40	.00	3,436.40	19,480.08
131-62000-520100-00000-000-00000-0000-20-00000					
Social Security	25,622.25	15,001.97	.00	15,001.97	40,624.22
131-62000-520400-00000-000-00000-0000-20-00000					
State Retirement	28,220.67	16,583.96	.00	16,583.96	44,804.63
131-62000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	455.92	175.56	.00	175.56	631.48
131-62000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	132,494.00	42,597.50	.01	42,597.49	175,091.49
131-62000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	2,515.26	804.43	.00	804.43	3,319.69
131-62000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	29.00	34.40	.00	34.40	63.40
131-62000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	5,992.34	3,508.52	.00	3,508.52	9,500.86
131-62000-532100-00000-000-00000-0000-20-00000					
Engineering Services	.00	10,454.05	.00	10,454.05	10,454.05
131-62000-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	22,757.59	14,991.68	2.70	14,988.98	37,746.57
131-62000-540400-00000-000-00000-0000-20-00000					
Asphalt Hot Mix	673,323.81	488,686.60	.00	488,686.60	1,162,010.41
131-62000-540500-00000-000-00000-0000-20-00000					
Ashphalt Liquid	29,145.33	3,731.44	.00	3,731.44	32,876.77
131-62000-540800-00000-000-00000-0000-20-00000					
Concrete	742.50	.00	.00	.00	742.50
131-62000-540900-00000-000-00000-0000-20-00000					
Crushed Stone	55,626.01	37,469.16	.00	37,469.16	93,095.17
131-62000-542000-00000-000-00000-0000-20-00000					
Fertilizer Lime and Seed	5,427.31	1,193.41	.00	1,193.41	6,620.72
131-62000-542200-00000-000-00000-0000-20-00000					
Food Supplies	1,965.68	44.22	.00	44.22	2,009.90
131-62000-544000-00000-000-00000-0000-20-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Pipe Metal	107,278.78	.00	.00	.00	107,278.78
131-62000-544300-00000-000-00000-0000-20-00000					
Road Signs	18,766.35	23,062.97	.00	23,062.97	41,829.32
131-62000-545100-00000-000-00000-0000-20-00000					
Uniforms	1,982.74	1,319.26	.00	1,319.26	3,302.00
131-62000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	74,000.00	.00	.00	.00	74,000.00
131-62000-571400-00000-000-00000-0000-20-00000					
Highway Equipment	3,190.00	.00	.00	.00	3,190.00
131-62000-571300-00000-809-00000-0000-00-00000					
Highway Construction	101,445.33	13,441.93	.00	13,441.93	114,887.26
131-63100-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	15,464.98	9,117.45	.00	9,117.45	24,582.43
131-63100-513200-00000-000-00000-0000-20-00000					
Materials Supervisor	8,536.07	4,525.91	.00	4,525.91	13,061.98
131-63100-514200-00000-000-00000-0000-20-00000					
Mechanics	40,645.81	23,771.73	.00	23,771.73	64,417.54
131-63100-518700-00000-000-00000-0000-20-00000					
Overtime Pay	43.84	74.10	.00	74.10	117.94
131-63100-520100-00000-000-00000-0000-20-00000					
Social Security	3,737.21	2,215.59	.00	2,215.59	5,952.80
131-63100-520400-00000-000-00000-0000-20-00000					
State Retirement	4,462.73	2,586.76	.00	2,586.76	7,049.49
131-63100-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	65.12	25.96	.00	25.96	91.08
131-63100-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	19,512.00	6,504.00	.00	6,504.00	26,016.00
131-63100-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	407.88	135.96	.00	135.96	543.84
131-63100-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	874.03	518.16	.00	518.16	1,392.19
131-63100-533800-00000-000-00000-0000-20-00000					
Maint. And Repair Svc - Vehicl	729.12	3,045.08	.00	3,045.08	3,774.20
131-63100-541200-00000-000-00000-0000-20-00000					
Diesel Fuel	52,629.62	33,981.35	.00	33,981.35	86,610.97
131-63100-541800-00000-000-00000-0000-20-00000					
Equipment and Machinery Parts	54,634.75	42,257.30	670.80	41,586.50	96,221.25
131-63100-542500-00000-000-00000-0000-20-00000					
Gasoline	30,838.79	.00	.00	.00	30,838.79
131-63100-543300-00000-000-00000-0000-20-00000					
Lubricants	324.67	.00	.00	.00	324.67
131-63100-544200-00000-000-00000-0000-20-00000					
Propane Gas	1,599.87	314.73	.00	314.73	1,914.60
131-63100-545000-00000-000-00000-0000-20-00000					
Tires and Tubes	15,802.47	.00	.00	.00	15,802.47
131-63100-545100-00000-000-00000-0000-20-00000					
Uniforms	49.68	.00	.00	.00	49.68
131-63100-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	9,000.00	.00	.00	.00	9,000.00
131-99100-559000-00000-000-00000-0000-00-00000					
Transfers to Other Funds	2,123,240.00	.00	.00	.00	2,123,240.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 131					
Highway	4,593,033.82	1,159,942.17	673.51	1,159,268.66	5,752,302.48

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141 GPSF					
141-71100-511600-00000-000-00000-0000-50-00000					
Teachers	6,084,462.24	3,661,505.64	22,297.37	3,639,208.27	9,723,670.51
141-71100-514000-00000-000-00000-0000-50-00000					
Salary Supplements	90,706.90	95,685.28	.00	95,685.28	186,392.18
141-71100-516300-00000-000-00000-0000-50-00000					
Educational Assistant	261,730.94	218,781.71	3,149.07	215,632.64	477,363.58
141-71100-520100-00000-000-00000-0000-50-00000					
Social Security	369,026.79	234,590.78	1,495.61	233,095.17	602,121.96
141-71100-520400-00000-000-00000-0000-50-00000					
State Retirement	524,683.90	334,941.70	2,006.80	332,934.90	857,618.80
141-71100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	4,920.39	2,607.45	17.36	2,590.09	7,510.48
141-71100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	907,615.64	477,394.15	2,091.50	475,302.65	1,382,918.29
141-71100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	20,046.90	10,545.88	79.31	10,466.57	30,513.47
141-71100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	87,497.57	55,583.78	349.78	55,234.00	142,731.57
141-71100-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	17,404.27	.00	.00	.00	17,404.27
141-71100-530900-00000-000-00000-0000-50-00000					
Contracts with Govt Agencies	10,000.00	.00	.00	.00	10,000.00
141-71100-536900-00000-000-00000-0000-50-00000					
Contracts for Substitute Teach	371,105.75	107,788.70	.00	107,788.70	478,894.45
141-71100-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	636,641.01	95,329.84	5,550.40	89,779.44	726,420.45
141-71100-544900-00000-000-00000-0000-50-00000					
Textbooks	155,445.02	130.89	.00	130.89	155,575.91
141-71100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	23,518.49	.00	.00	.00	23,518.49
141-71200-511600-00000-000-00000-0000-50-00000					
Teachers	997,215.35	635,851.50	18,068.80	617,782.70	1,614,998.05
141-71200-516300-00000-000-00000-0000-50-00000					
Educational Assistant	159,162.26	133,980.80	1,275.60	132,705.20	291,867.46
141-71200-520100-00000-000-00000-0000-50-00000					
Social Security	65,769.75	45,403.66	1,167.73	44,235.93	110,005.68
141-71200-520400-00000-000-00000-0000-50-00000					
State Retirement	86,113.87	59,509.56	970.92	58,538.64	144,652.51
141-71200-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	911.48	501.12	19.62	481.50	1,392.98
141-71200-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	180,964.75	99,593.96	1,719.00	97,874.96	278,839.71
141-71200-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	3,906.66	2,165.43	67.98	2,097.45	6,004.11
141-71200-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	15,573.03	10,725.95	273.09	10,452.86	26,025.89
141-71200-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	3,514.64	.00	.00	.00	3,514.64
141-71200-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	19,894.20	5,762.11	2.20	5,759.91	25,654.11
141-71200-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	885.87	1,311.80	.00	1,311.80	2,197.67

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 141

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71200-572500-00000-000-00000-0000-50-00000					
Special Education Equipment	.00	1,540.00	.00	1,540.00	1,540.00
141-71300-511600-00000-000-00000-0000-50-00000					
Teachers	547,395.35	328,437.20	.00	328,437.20	875,832.55
141-71300-520100-00000-000-00000-0000-50-00000					
Social Security	31,871.39	19,501.10	.00	19,501.10	51,372.49
141-71300-520400-00000-000-00000-0000-50-00000					
State Retirement	45,302.04	28,672.28	.00	28,672.28	73,974.32
141-71300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	430.00	222.72	.00	222.72	652.72
141-71300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	83,347.06	43,845.04	.00	43,845.04	127,192.10
141-71300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,711.69	898.36	.00	898.36	2,610.05
141-71300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	7,453.80	4,560.79	.00	4,560.79	12,014.59
141-71300-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	1,712.04	.00	.00	.00	1,712.04
141-71300-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	367.00	.00	.00	.00	367.00
141-71300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	9,505.67	1,871.51	.37	1,871.14	11,376.81
141-71900-521100-00000-000-00000-0000-50-00000					
Retiree Benefits	270,928.80	.00	.00	.00	270,928.80
141-72110-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	4,797.60	3,598.20	.00	3,598.20	8,395.80
141-72110-520100-00000-000-00000-0000-50-00000					
Social Security	294.20	221.47	.00	221.47	515.67
141-72110-520400-00000-000-00000-0000-50-00000					
State Retirement	331.04	248.28	.00	248.28	579.32
141-72110-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	6.72	3.36	.00	3.36	10.08
141-72110-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	68.81	51.79	.00	51.79	120.60
141-72120-513100-00000-000-00000-0000-50-00000					
Medical Personnel	4,493.98	5,423.80	.00	5,423.80	9,917.78
141-72120-516100-00000-000-00000-0000-50-00000					
Secretary	4,979.60	3,734.70	.00	3,734.70	8,714.30
141-72120-518900-00000-000-00000-0000-50-00000					
Other Salaries and wages	7,972.80	5,979.60	.00	5,979.60	13,952.40
141-72120-520100-00000-000-00000-0000-50-00000					
Social Security	934.33	865.52	.00	865.52	1,799.85
141-72120-520400-00000-000-00000-0000-50-00000					
State Retirement	1,336.60	807.81	.00	807.81	2,144.41
141-72120-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	16.44	8.22	.00	8.22	24.66
141-72120-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	5,272.00	2,636.00	.00	2,636.00	7,908.00
141-72120-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	45.32	22.66	.00	22.66	67.98
141-72120-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	230.52	208.27	.00	208.27	438.79
141-72120-532000-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dues and Memberships	.00	137.50	.00	137.50	137.50
141-72120-535500-00000-000-00000-0000-50-00000					
Travel	446.50	140.88	.00	140.88	587.38
141-72120-541300-00000-000-00000-0000-50-00000					
Drugs and Medical Supplies	847.50	496.00	.00	496.00	1,343.50
141-72120-542200-00000-000-00000-0000-50-00000					
Food Supplies	222.89	127.62	.00	127.62	350.51
141-72120-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	5,315.00	.00	.00	.00	5,315.00
141-72120-543500-00000-000-00000-0000-50-00000					
Office Supplies	203.15	.00	.00	.00	203.15
141-72120-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	.00	13.74	.00	13.74	13.74
141-72130-512300-00000-000-00000-0000-50-00000					
Guidance Personnel	273,432.85	164,280.61	.00	164,280.61	437,713.46
141-72130-513000-00000-000-00000-0000-50-00000					
Social Workers	8,123.20	6,092.40	.00	6,092.40	14,215.60
141-72130-516100-00000-000-00000-0000-50-00000					
Secretary	11,409.20	8,556.90	.00	8,556.90	19,966.10
141-72130-520100-00000-000-00000-0000-50-00000					
Social Security	16,298.51	10,318.99	.00	10,318.99	26,617.50
141-72130-520400-00000-000-00000-0000-50-00000					
State Retirement	23,215.47	15,034.02	.00	15,034.02	38,249.49
141-72130-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	232.31	124.70	.00	124.70	357.01
141-72130-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	42,034.06	24,411.53	.00	24,411.53	66,445.59
141-72130-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	891.61	472.40	.00	472.40	1,364.01
141-72130-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	3,956.22	2,486.08	.00	2,486.08	6,442.30
141-72130-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	900.79	.00	.00	.00	900.79
141-72130-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	5,040.00	.00	.00	.00	5,040.00
141-72130-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	1,190.00	2,484.13	.00	2,484.13	3,674.13
141-72210-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	42,979.98	25,576.63	.00	25,576.63	68,556.61
141-72210-512900-00000-000-00000-0000-50-00000					
Librarians	251,176.93	150,706.19	.00	150,706.19	401,883.12
141-72210-516100-00000-000-00000-0000-50-00000					
Secretary	8,136.67	4,807.20	.00	4,807.20	12,943.87
141-72210-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	25,580.03	15,348.01	.00	15,348.01	40,928.04
141-72210-520100-00000-000-00000-0000-50-00000					
Social Security	18,752.83	11,653.29	.00	11,653.29	30,406.12
141-72210-520400-00000-000-00000-0000-50-00000					
State Retirement	28,200.76	17,012.34	.00	17,012.34	45,213.10
141-72210-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	243.81	120.71	.00	120.71	364.52
141-72210-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	46,240.27	22,970.09	.00	22,970.09	69,210.36

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72210-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,085.02	537.07	.00	537.07	1,622.09
141-72210-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	4,385.76	2,725.36	.00	2,725.36	7,111.12
141-72210-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	134.01	.00	.00	.00	134.01
141-72210-530900-00000-000-00000-0000-50-00000					
Contracts with Government Agen	5,040.00	2,112.00	.00	2,112.00	7,152.00
141-72210-535500-00000-000-00000-0000-50-00000					
Travel	3,909.86	3,489.57	.00	3,489.57	7,399.43
141-72210-542200-00000-000-00000-0000-50-00000					
Food Supplies	907.32	515.92	.00	515.92	1,423.24
141-72210-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	39.96	.00	.00	.00	39.96
141-72210-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	350.00	413.00	.00	413.00	763.00
141-72220-512400-00000-000-00000-0000-50-00000					
Psychological Personnel	91,655.36	54,993.21	.00	54,993.21	146,648.57
141-72220-520100-00000-000-00000-0000-50-00000					
Social Security	4,940.48	3,000.50	.00	3,000.50	7,940.98
141-72220-520400-00000-000-00000-0000-50-00000					
State Retirement	6,571.10	4,368.51	.00	4,368.51	10,939.61
141-72220-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	63.00	33.24	.00	33.24	96.24
141-72220-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	10,863.00	5,718.00	.00	5,718.00	16,581.00
141-72220-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	181.28	90.64	.00	90.64	271.92
141-72220-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,281.65	777.46	.00	777.46	2,059.11
141-72220-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	481.08	.00	.00	.00	481.08
141-72220-531200-00000-000-00000-0000-50-00000					
Contracts with Private Agencie	39,617.21	30,308.60	.00	30,308.60	69,925.81
141-72220-533000-00000-000-00000-0000-50-00000					
Lease Payments	319.48	107.15	.00	107.15	426.63
141-72220-535500-00000-000-00000-0000-50-00000					
Travel	2,130.52	2,071.33	.00	2,071.33	4,201.85
141-72220-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	985.93	.00	.00	.00	985.93
141-72230-516100-00000-000-00000-0000-50-00000					
Secretary	10,256.40	7,692.30	.00	7,692.30	17,948.70
141-72230-520100-00000-000-00000-0000-50-00000					
Social Security	590.00	453.99	.00	453.99	1,043.99
141-72230-520400-00000-000-00000-0000-50-00000					
State Retirement	707.72	530.79	.00	530.79	1,238.51
141-72230-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	14.08	7.04	.00	7.04	21.12
141-72230-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	2,598.00	1,299.00	.00	1,299.00	3,897.00
141-72230-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	45.32	22.66	.00	22.66	67.98
141-72230-521200-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	137.99	106.17	.00	106.17	244.16
141-72250-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	20,391.26	11,995.20	.00	11,995.20	32,386.46
141-72250-512000-00000-000-00000-0000-50-00000					
Computer Programmers	57,390.72	33,833.60	.00	33,833.60	91,224.32
141-72250-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	9,192.86	5,416.80	.00	5,416.80	14,609.66
141-72250-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	16,390.30	10,533.31	.00	10,533.31	26,923.61
141-72250-520100-00000-000-00000-0000-50-00000					
Social Security	6,136.29	3,738.74	.00	3,738.74	9,875.03
141-72250-520400-00000-000-00000-0000-50-00000					
State Retirement	7,124.60	4,262.76	.00	4,262.76	11,387.36
141-72250-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	82.25	41.54	.00	41.54	123.79
141-72250-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	8,308.47	4,202.00	.00	4,202.00	12,510.47
141-72250-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	222.82	113.30	.00	113.30	336.12
141-72250-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,435.09	874.39	.00	874.39	2,309.48
141-72250-533300-00000-000-00000-0000-50-00000					
Licenses	371,119.83	3,677.98	.00	3,677.98	374,797.81
141-72250-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	4,348.45	2,115.00	4.45	2,110.55	6,459.00
141-72250-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	1,330.00	.00	.00	.00	1,330.00
141-72250-541100-00000-000-00000-0000-50-00000					
Data Processing Supplies	24,009.37	11,699.65	371.38	11,328.27	35,337.64
141-72250-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	1,526.68	73.32	.00	73.32	1,600.00
141-72250-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	39,158.60	19,533.51	44.22	19,489.29	58,647.89
141-72310-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	13,081.16	6,251.95	.00	6,251.95	19,333.11
141-72310-519100-00000-000-00000-0000-50-00000					
Board and Committee Members	4,985.82	4,062.52	.00	4,062.52	9,048.34
141-72310-520100-00000-000-00000-0000-50-00000					
Social Security	739.20	491.58	.00	491.58	1,230.78
141-72310-520400-00000-000-00000-0000-50-00000					
State Retirement	234.59	100.72	.00	100.72	335.31
141-72310-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	2.11	.79	.00	.79	2.90
141-72310-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	563.93	166.33	.00	166.33	730.26
141-72310-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	15.87	4.10	.00	4.10	19.97
141-72310-521000-00000-000-00000-0000-50-00000					
Unemployment Compensation	3,428.67	455.25	224.26	230.99	3,659.66
141-72310-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	253.59	145.50	5.76	139.74	393.33
141-72310-530500-00000-000-00000-0000-50-00000					
Audit Services	25,500.00	5,500.00	.00	5,500.00	31,000.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72310-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	8,706.50	.00	.00	.00	8,706.50
141-72310-532400-00000-000-00000-0000-50-00000					
Financial Advisory Services	212.00	106.00	.00	106.00	318.00
141-72310-533100-00000-000-00000-0000-50-00000					
Legal Services	1,082.40	1,696.00	.00	1,696.00	2,778.40
141-72310-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	5,846.50	.00	.00	.00	5,846.50
141-72310-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	399.08	37.54	.00	37.54	436.62
141-72310-550600-00000-000-00000-0000-50-00000					
Liability Insurance	409,049.00	200.00	.00	200.00	409,249.00
141-72310-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	154,637.36	.00	.00	.00	154,637.36
141-72310-551300-00000-000-00000-0000-50-00000					
Workers Compensation Insurance	364,000.00	.00	.00	.00	364,000.00
141-72310-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	547.99	350.00	.00	350.00	897.99
141-72310-553300-00000-000-00000-0000-50-00000					
Licenses	1,213.65	195.75	.00	195.75	1,409.40
141-72320-510100-00000-000-00000-0000-50-00000					
County Official	29,230.82	17,538.50	.00	17,538.50	46,769.32
141-72320-510300-00000-000-00000-0000-50-00000					
Assistant	44,335.45	26,115.76	.00	26,115.76	70,451.21
141-72320-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	24,765.60	14,568.00	.00	14,568.00	39,333.60
141-72320-516100-00000-000-00000-0000-50-00000					
Secretary	35,685.86	21,031.20	.00	21,031.20	56,717.06
141-72320-520100-00000-000-00000-0000-50-00000					
Social Security	7,840.05	4,751.40	.00	4,751.40	12,591.45
141-72320-520400-00000-000-00000-0000-50-00000					
State Retirement	10,534.21	6,241.30	.00	6,241.30	16,775.51
141-72320-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	66.28	33.62	.00	33.62	99.90
141-72320-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	13,179.93	6,720.98	.00	6,720.98	19,900.91
141-72320-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	265.71	135.06	.00	135.06	400.77
141-72320-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,833.55	1,111.21	.00	1,111.21	2,944.76
141-72320-530200-00000-000-00000-0000-50-00000					
Advertising	7,638.47	1,437.27	1,200.00	237.27	7,875.74
141-72320-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	4,850.00	.00	.00	.00	4,850.00
141-72320-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	2,380.00	540.00	.00	540.00	2,920.00
141-72320-534800-00000-000-00000-0000-50-00000					
Postal charges	2,971.04	632.62	.00	632.62	3,603.66
141-72320-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	81.98	38.99	.00	38.99	120.97
141-72320-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	1,243.11	384.78	.00	384.78	1,627.89
141-72320-542200-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Food Supplies	1,900.54	914.04	.00	914.04	2,814.58
141-72320-543500-00000-000-00000-0000-50-00000					
Office Supplies	1,707.81	600.76	.00	600.76	2,308.57
141-72320-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	1,044.95	5,174.68	.00	5,174.68	6,219.63
141-72320-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	3,339.14	.00	.00	.00	3,339.14
141-72320-559900-00000-000-00000-0000-50-00000					
Other Charges	1,080.94	216.00	.00	216.00	1,296.94
141-72410-510400-00000-000-00000-0000-50-00000					
Principals	395,773.63	248,760.85	.00	248,760.85	644,534.48
141-72410-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	21,012.41	12,391.20	.00	12,391.20	33,403.61
141-72410-513900-00000-000-00000-0000-50-00000					
Assistant Principal	314,643.76	193,709.08	.00	193,709.08	508,352.84
141-72410-516100-00000-000-00000-0000-50-00000					
Secretary	251,739.77	188,753.60	1,038.76	187,714.84	439,454.61
141-72410-520100-00000-000-00000-0000-50-00000					
Social Security	58,603.67	37,489.20	62.00	37,427.20	96,030.87
141-72410-520400-00000-000-00000-0000-50-00000					
State Retirement	80,707.37	49,591.33	69.00	49,522.33	130,229.70
141-72410-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	704.64	354.99	.00	354.99	1,059.63
141-72410-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	144,485.79	72,204.36	.00	72,204.36	216,690.15
141-72410-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	3,254.34	1,644.70	.00	1,644.70	4,899.04
141-72410-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	14,045.22	9,013.52	14.50	8,999.02	23,044.24
141-72410-530700-00000-000-00000-0000-50-00000					
Communication	41,855.11	4,351.90	.00	4,351.90	46,207.01
141-72410-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	2,400.00	.00	.00	.00	2,400.00
141-72410-535000-00000-000-00000-0000-50-00000					
Internet Connectivity	30,602.40	10,200.80	.00	10,200.80	40,803.20
141-72410-535100-00000-000-00000-0000-50-00000					
Rentals	4,000.00	.00	.00	.00	4,000.00
141-72410-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	1,500.00	.00	.00	.00	1,500.00
141-72410-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	2,059.00	.00	.00	.00	2,059.00
141-72410-559900-00000-000-00000-0000-50-00000					
Other Charges	335,000.00	.00	.00	.00	335,000.00
141-72510-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	16,058.98	9,451.20	.00	9,451.20	25,510.18
141-72510-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	21,076.00	12,645.60	.00	12,645.60	33,721.60
141-72510-520100-00000-000-00000-0000-50-00000					
Social Security	2,123.16	1,307.24	.00	1,307.24	3,430.40
141-72510-520400-00000-000-00000-0000-50-00000					
State Retirement	1,915.71	1,202.76	.00	1,202.76	3,118.47
141-72510-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	26.38	13.98	.00	13.98	40.36

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72510-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	6,128.34	3,252.00	.00	3,252.00	9,380.34
141-72510-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	128.73	67.98	.00	67.98	196.71
141-72510-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	496.56	305.73	.00	305.73	802.29
141-72510-535500-00000-000-00000-0000-50-00000					
Travel	.00	364.98	.00	364.98	364.98
141-72510-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	.00	3,570.96	.00	3,570.96	3,570.96
141-72610-516600-00000-000-00000-0000-50-00000					
Custodial Personnel	616,693.92	350,364.63	.00	350,364.63	967,058.55
141-72610-520100-00000-000-00000-0000-50-00000					
Social Security	35,458.85	20,676.79	.00	20,676.79	56,135.64
141-72610-520400-00000-000-00000-0000-50-00000					
State Retirement	37,080.67	21,983.02	.00	21,983.02	59,063.69
141-72610-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	485.77	243.67	.00	243.67	729.44
141-72610-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	101,328.50	50,595.27	.00	50,595.27	151,923.77
141-72610-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,685.21	1,314.28	.00	1,314.28	3,999.49
141-72610-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	8,416.72	4,904.00	.00	4,904.00	13,320.72
141-72610-531000-00000-000-00000-0000-50-00000					
Contracts with Other Govt Agcy	24,168.35	.00	.00	.00	24,168.35
141-72610-532200-00000-000-00000-0000-50-00000					
Evaluation and Testing	385.00	.00	.00	.00	385.00
141-72610-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	118,094.33	25,428.53	.00	25,428.53	143,522.86
141-72610-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	1,716.81	946.85	.00	946.85	2,663.66
141-72610-536300-00000-000-00000-0000-50-00000					
Contracts for Landfill	1,486.16	517.92	.00	517.92	2,004.08
141-72610-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	93,185.55	24,243.50	.00	24,243.50	117,429.05
141-72610-541500-00000-000-00000-0000-50-00000					
Electricity	742,428.05	194,626.70	.00	194,626.70	937,054.75
141-72610-543400-00000-000-00000-0000-50-00000					
Natural Gas	10,172.47	10,419.72	.00	10,419.72	20,592.19
141-72610-545400-00000-000-00000-0000-50-00000					
Water and Sewer	91,815.87	33,730.84	.00	33,730.84	125,546.71
141-72610-572000-00000-000-00000-0000-50-00000					
Plant Operation Equipment	50,570.23	.00	.00	.00	50,570.23
141-72620-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	20,490.46	12,055.20	.00	12,055.20	32,545.66
141-72620-516100-00000-000-00000-0000-50-00000					
Secretary	10,010.62	5,894.40	.00	5,894.40	15,905.02
141-72620-516700-00000-000-00000-0000-50-00000					
Maintenance Personnel	143,102.14	89,570.78	.00	89,570.78	232,672.92
141-72620-520100-00000-000-00000-0000-50-00000					
Social Security	10,245.89	6,462.46	.00	6,462.46	16,708.35
141-72620-520400-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Retirement	10,122.41	5,984.68	.00	5,984.68	16,107.09
141-72620-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	137.92	77.28	.00	77.28	215.20
141-72620-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	22,667.74	13,203.74	.00	13,203.74	35,871.48
141-72620-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	631.98	360.06	.00	360.06	992.04
141-72620-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,396.20	1,511.40	.00	1,511.40	3,907.60
141-72620-530400-00000-000-00000-0000-50-00000					
Architects	37,312.50	.00	.00	.00	37,312.50
141-72620-533000-00000-000-00000-0000-50-00000					
Lease Payments	12,877.49	4,529.67	.00	4,529.67	17,407.16
141-72620-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	15,532.00	10,850.00	.00	10,850.00	26,382.00
141-72620-533500-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Buildi	115,122.35	109,900.89	.00	109,900.89	225,023.24
141-72620-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	37,306.75	3,860.75	49.50	3,811.25	41,118.00
141-72620-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	5,710.59	2,277.91	.00	2,277.91	7,988.50
141-72620-534700-00000-000-00000-0000-50-00000					
Pest Control	4,965.00	1,655.00	.00	1,655.00	6,620.00
141-72620-535100-00000-000-00000-0000-50-00000					
Rentals	3,900.00	8,277.50	1,020.00	7,257.50	11,157.50
141-72620-536100-00000-000-00000-0000-50-00000					
Permits	230.00	475.00	120.00	355.00	585.00
141-72620-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	9,450.00	.00	.00	.00	9,450.00
141-72620-541800-00000-000-00000-0000-50-00000					
Equipment and Machinery Parts	67,409.91	23,975.58	557.03	23,418.55	90,828.46
141-72620-542500-00000-000-00000-0000-50-00000					
Gasoline	21,463.83	6,331.96	.00	6,331.96	27,795.79
141-72620-545300-00000-000-00000-0000-50-00000					
Vehicle Parts	.00	1,388.60	.00	1,388.60	1,388.60
141-72620-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	45,791.74	10,741.29	.00	10,741.29	56,533.03
141-72620-570100-00000-000-00000-0000-50-00000					
Administration Equipment	21,379.54	.00	.00	.00	21,379.54
141-72620-570700-00000-000-00000-0000-50-00000					
Building Improvements	.00	81,019.31	.00	81,019.31	81,019.31
141-72620-571200-00000-000-00000-0000-50-00000					
Heating and Air Conditioning	9,140.80	.00	.00	.00	9,140.80
141-72620-571700-00000-000-00000-0000-50-00000					
Maintenance Equipment	723.81	699.41	.00	699.41	1,423.22
141-72710-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	21,767.48	12,857.00	.00	12,857.00	34,624.48
141-72710-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	10,008.69	5,894.40	.00	5,894.40	15,903.09
141-72710-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	10,413.60	7,810.20	.00	7,810.20	18,223.80
141-72710-520100-00000-000-00000-0000-50-00000					
Social Security	2,466.07	1,596.92	.00	1,596.92	4,062.99

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FUND 141

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72710-520400-00000-000-00000-0000-50-00000					
State Retirement	3,297.95	2,062.87	.00	2,062.87	5,360.82
141-72710-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	29.36	14.68	.00	14.68	44.04
141-72710-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	4,966.00	2,483.00	.00	2,483.00	7,449.00
141-72710-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	135.96	67.98	.00	67.98	203.94
141-72710-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	576.74	373.47	.00	373.47	950.21
141-72710-531300-00000-000-00000-0000-50-00000					
Contracts with Parents	846.88	349.88	.00	349.88	1,196.76
141-72710-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	1,039,202.56	431,859.33	73.00	431,786.33	1,470,988.89
141-72710-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	4,463.64	77.28	.00	77.28	4,540.92
141-72710-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	26.00	182.00	.00	182.00	208.00
141-72710-531500-00000-000-00000-0000-50-14100					
Contracts with Vehicle Owners	318,773.50	167,387.00	.00	167,387.00	486,160.50
141-73400-511600-00000-000-00000-0000-50-00000					
Teachers	76,241.73	45,745.04	.00	45,745.04	121,986.77
141-73400-516300-00000-000-00000-0000-50-00000					
Educational Assistant	20,447.60	15,335.70	.00	15,335.70	35,783.30
141-73400-520100-00000-000-00000-0000-50-00000					
Social Security	5,685.65	3,583.09	.00	3,583.09	9,268.74
141-73400-520400-00000-000-00000-0000-50-00000					
State Retirement	8,089.85	5,064.57	.00	5,064.57	13,154.42
141-73400-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	84.78	44.82	.00	44.82	129.60
141-73400-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	19,987.00	10,280.00	.00	10,280.00	30,267.00
141-73400-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	475.86	249.26	.00	249.26	725.12
141-73400-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,329.70	837.98	.00	837.98	2,167.68
141-73400-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	4,900.00	.00	.00	.00	4,900.00
141-76100-530400-00000-000-00000-0000-50-00000					
Architects	4,196.80	.00	.00	.00	4,196.80
141-76100-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	52,000.00	.00	.00	.00	52,000.00
141-76100-570600-00000-000-00000-0000-50-00000					
Building Construction	3,670,033.01	1,420,449.00	.00	1,420,449.00	5,090,482.01
141-76100-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	.00	1,081.39	.00	1,081.39	1,081.39
141-76100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	.00	10,322.86	.00	10,322.86	10,322.86
TOTALS FOR FUND 141					
GPSPF	24,487,608.50	11,735,613.41	65,456.37	11,670,157.04	36,157,765.54

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142 Federal School					
98122 TN ALL CORPS					
142-71100-520700-98122-000-00000-0000-00-00000					
Health Insurance ER Cost	31.07	.00	.00	.00	31.07
142-71100-520700-98123-000-00000-0000-00-00000					
Health Insurance ER Cost	2,680.84	5,042.11	.00	5,042.11	7,722.95
142-71100-511600-10023-000-00000-0000-50-00000					
Teachers	140,220.04	83,027.81	.00	83,027.81	223,247.85
142-71100-511600-97023-000-00000-0000-50-00000					
Teachers	121,530.64	70,410.95	.00	70,410.95	191,941.59
142-71100-511600-98023-000-00000-0000-50-00000					
Teachers	239,398.47	142,353.74	.00	142,353.74	381,752.21
142-71100-511600-98122-000-00000-0000-50-00000					
Teachers	297.50	.00	.00	.00	297.50
142-71100-511600-98123-000-00000-0000-50-00000					
Teachers	20,253.75	32,827.50	.00	32,827.50	53,081.25
142-71100-516300-10022-000-00000-0000-50-00000					
Educational Assistant	2,000.00	.00	2,000.00	-2,000.00	.00
142-71100-516300-10023-000-00000-0000-50-00000					
Educational Assistant	111,148.26	86,676.49	22.38	86,654.11	197,802.37
142-71100-516300-97023-000-00000-0000-50-00000					
Educational Assistant	10,273.37	10,347.42	.00	10,347.42	20,620.79
142-71100-520100-10022-000-00000-0000-50-00000					
Social Security	124.00	.00	124.00	-124.00	.00
142-71100-520100-10023-000-00000-0000-50-00000					
Social Security	13,679.21	9,157.62	.00	9,157.62	22,836.83
142-71100-520100-97023-000-00000-0000-50-00000					
Social Security	7,725.51	4,850.40	.00	4,850.40	12,575.91
142-71100-520100-98023-000-00000-0000-50-00000					
Social Security	13,895.21	8,496.17	.00	8,496.17	22,391.38
142-71100-520100-98122-000-00000-0000-50-00000					
Social Security	17.97	.00	.00	.00	17.97
142-71100-520100-98123-000-00000-0000-50-00000					
Social Security	1,203.20	1,941.22	.00	1,941.22	3,144.42
142-71100-520400-10023-000-00000-0000-50-00000					
State Retirement	12,806.28	7,665.96	.00	7,665.96	20,472.24
142-71100-520400-97023-000-00000-0000-50-00000					
State Retirement	10,739.84	6,262.21	.00	6,262.21	17,002.05
142-71100-520400-98023-000-00000-0000-50-00000					
State Retirement	20,837.14	11,905.21	.00	11,905.21	32,742.35
142-71100-520400-98122-000-00000-0000-50-00000					
State Retirement	23.32	.00	.00	.00	23.32
142-71100-520400-98123-000-00000-0000-50-00000					
State Retirement	1,771.08	3,003.87	.00	3,003.87	4,774.95
142-71100-520600-10023-000-00000-0000-50-00000					
Life Insurance ER Cost	140.72	57.04	.00	57.04	197.76
142-71100-520600-97023-000-00000-0000-50-00000					
Life Insurance ER Cost	122.79	44.19	.00	44.19	166.98
142-71100-520600-98023-000-00000-0000-50-00000					
Life Insurance ER Cost	257.79	97.97	.00	97.97	355.76
142-71100-520600-98122-000-00000-0000-50-00000					
Life Insurance ER Cost	.26	.00	.00	.00	.26
142-71100-520600-98123-000-00000-0000-50-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	16.49	26.63	.00	26.63	43.12
142-71100-520700-10023-000-00000-0000-50-00000					
Health Insurance ER Cost	24,312.67	9,726.85	.00	9,726.85	34,039.52
142-71100-520700-97023-000-00000-0000-50-00000					
Health Insurance ER Cost	21,492.86	8,474.63	.00	8,474.63	29,967.49
142-71100-520700-98023-000-00000-0000-50-00000					
Health Insurance ER Cost	50,069.00	18,230.79	.00	18,230.79	68,299.79
142-71100-520800-10023-000-00000-0000-50-00000					
Dental Insurance ER Cost	574.48	238.86	.00	238.86	813.34
142-71100-520800-97023-000-00000-0000-50-00000					
Dental Insurance ER Cost	393.53	134.82	.00	134.82	528.35
142-71100-520800-98023-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,125.51	412.49	.00	412.49	1,538.00
142-71100-520800-98122-000-00000-0000-50-00000					
Dental Insurance ER Cost	.83	.00	.00	.00	.83
142-71100-520800-98123-000-00000-0000-50-00000					
Dental Insurance ER Cost	70.54	112.78	.00	112.78	183.32
142-71100-521200-10022-000-00000-0000-50-00000					
Employer Medicare Cost	28.00	.00	29.00	-29.00	-1.00
142-71100-521200-10023-000-00000-0000-50-00000					
Employer Medicare Cost	3,540.24	2,418.02	.00	2,418.02	5,958.26
142-71100-521200-97023-000-00000-0000-50-00000					
Employer Medicare Cost	1,806.78	1,134.37	.00	1,134.37	2,941.15
142-71100-521200-98023-000-00000-0000-50-00000					
Employer Medicare Cost	3,249.66	1,987.01	.00	1,987.01	5,236.67
142-71100-521200-98122-000-00000-0000-50-00000					
Employer Medicare Cost	4.19	.00	.00	.00	4.19
142-71100-521200-98123-000-00000-0000-50-00000					
Employer Medicare Cost	281.38	453.97	.00	453.97	735.35
142-71100-542900-10023-000-00000-0000-50-00000					
Instructional Supplies and Mat	596.25	10,830.48	725.52	10,104.96	10,701.21
142-71100-542900-30023-000-00000-0000-50-00000					
Instructional Supplies and Mat	4,585.60	1,762.75	11.29	1,751.46	6,337.06
142-71100-542900-97023-000-00000-0000-50-00000					
Instructional Supplies and Mat	6,399.49	3,573.45	.00	3,573.45	9,972.94
142-71100-542900-98022-000-00000-0000-50-00000					
Instructional Supplies and Mat	2,089.25	.00	.00	.00	2,089.25
142-71100-542900-98023-000-00000-0000-50-00000					
Instructional Supplies and Mat	27,407.53	9,631.20	.00	9,631.20	37,038.73
142-71100-572200-16023-000-00000-0000-50-00000					
Regular Instruction Equipment	.00	4,111.22	1,368.38	2,742.84	2,742.84
142-71100-572200-30023-000-00000-0000-50-00000					
Regular Instruction Equipment	2,831.24	.00	.00	.00	2,831.24
142-71200-511600-90023-000-00000-0000-50-00000					
Teachers	27,630.75	16,578.45	.00	16,578.45	44,209.20
142-71200-516200-90023-000-00000-0000-50-00000					
Clerical Personnel	19,384.90	14,216.70	.00	14,216.70	33,601.60
142-71200-516200-92023-000-00000-0000-50-00000					
Clerical Personnel	.00	17,068.80	.00	17,068.80	17,068.80
142-71200-516300-90022-000-00000-0000-50-00000					
Educational Assistant	2,000.00	.00	2,000.00	-2,000.00	.00
142-71200-516300-90023-000-00000-0000-50-00000					
Educational Assistant	231,012.07	179,500.98	79.20	179,421.78	410,433.85

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71200-516300-91023-000-00000-0000-50-00000					
Educational Assistant	13,488.21	12,744.24	.00	12,744.24	26,232.45
142-71200-516300-92022-000-00000-0000-50-00000					
Educational Assistant	-2,199.60	.00	.00	.00	-2,199.60
142-71200-517100-90023-000-00000-0000-50-00000					
Speech Pathologist	8,921.10	5,352.66	.00	5,352.66	14,273.76
142-71200-520100-90022-000-00000-0000-50-00000					
Social Security	124.00	.00	124.00	-124.00	.00
142-71200-520100-90023-000-00000-0000-50-00000					
Social Security	16,599.44	12,664.24	.00	12,664.24	29,263.68
142-71200-520100-91023-000-00000-0000-50-00000					
Social Security	759.69	752.45	.00	752.45	1,512.14
142-71200-520100-92023-000-00000-0000-50-00000					
Social Security	.00	1,043.73	.00	1,043.73	1,043.73
142-71200-520400-90022-000-00000-0000-50-00000					
State Retirement	69.00	.00	69.00	-69.00	.00
142-71200-520400-90023-000-00000-0000-50-00000					
State Retirement	11,579.79	8,321.45	.00	8,321.45	19,901.24
142-71200-520400-91023-000-00000-0000-50-00000					
State Retirement	732.96	549.72	.00	549.72	1,282.68
142-71200-520400-92023-000-00000-0000-50-00000					
State Retirement	.00	851.92	.00	851.92	851.92
142-71200-520600-90023-000-00000-0000-50-00000					
Life Insurance ER Cost	186.70	92.24	.00	92.24	278.94
142-71200-520600-91023-000-00000-0000-50-00000					
Life Insurance ER Cost	14.68	7.54	.00	7.54	22.22
142-71200-520600-92023-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	19.62	.00	19.62	19.62
142-71200-520700-90023-000-00000-0000-50-00000					
Health Insurance ER Cost	36,095.41	17,429.73	.00	17,429.73	53,525.14
142-71200-520700-91023-000-00000-0000-50-00000					
Health Insurance ER Cost	4,966.00	2,483.00	.00	2,483.00	7,449.00
142-71200-520700-92023-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	1,719.00	.00	1,719.00	1,719.00
142-71200-520800-90023-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,175.18	585.75	.00	585.75	1,760.93
142-71200-520800-91023-000-00000-0000-50-00000					
Dental Insurance ER Cost	135.96	67.98	.00	67.98	203.94
142-71200-520800-92023-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	67.98	.00	67.98	67.98
142-71200-521200-90022-000-00000-0000-50-00000					
Employer Medicare Cost	29.00	.00	29.00	-29.00	.00
142-71200-521200-90023-000-00000-0000-50-00000					
Employer Medicare Cost	3,993.58	3,045.35	.00	3,045.35	7,038.93
142-71200-521200-91023-000-00000-0000-50-00000					
Employer Medicare Cost	177.66	175.98	.00	175.98	353.64
142-71200-521200-92023-000-00000-0000-50-00000					
Employer Medicare Cost	.00	244.09	.00	244.09	244.09
142-71200-542900-92023-000-00000-0000-50-00000					
Instructional Supplies and Mat	-16.55	.00	.00	.00	-16.55
142-71200-572500-90123-000-00000-0000-50-00000					
Special Education Equipment	2,392.00	.00	.00	.00	2,392.00
142-71300-518900-81023-000-00000-0000-50-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Salaries and Wages	30,149.13	21,258.31	11,036.76	10,221.55	40,370.68
142-71300-520100-81023-000-00000-0000-50-00000					
Social Security	1,869.25	1,318.01	684.28	633.73	2,502.98
142-71300-520400-81023-000-00000-0000-50-00000					
State Retirement	2,063.08	1,425.21	.00	1,425.21	3,488.29
142-71300-520600-81023-000-00000-0000-50-00000					
Life Insurance ER Cost	28.09	13.08	.00	13.08	41.17
142-71300-520700-81023-000-00000-0000-50-00000					
Health Insurance ER Cost	2,292.00	1,146.00	297.88	848.12	3,140.12
142-71300-521200-81023-000-00000-0000-50-00000					
Employer Medicare Cost	437.18	308.22	160.03	148.19	585.37
142-71300-542900-80023-000-00000-0000-50-00000					
Instructional Supplies and Mat	23,063.10	12,992.33	157.40	12,834.93	35,898.03
142-71300-542900-98023-000-00000-0000-50-00000					
Instructional Supplies and Mat	13,175.93	.00	.00	.00	13,175.93
142-71300-549900-80023-000-00000-0000-50-00000					
Other Supplies and Materials	7,616.00	.00	.00	.00	7,616.00
142-71300-573000-80023-000-00000-0000-50-00000					
Vocational Instruction Equipme	17,098.51	.00	.00	.00	17,098.51
142-71300-573000-98023-000-00000-0000-50-00000					
Vocational Instruction Equipme	49,660.50	110,047.20	.00	110,047.20	159,707.70
142-72120-513100-96323-000-00000-0000-50-00000					
Medical Personnel	167,820.81	126,278.11	.00	126,278.11	294,098.92
142-72120-520100-96323-000-00000-0000-50-00000					
Social Security	10,001.88	7,608.77	.00	7,608.77	17,610.65
142-72120-520400-96323-000-00000-0000-50-00000					
State Retirement	9,762.18	8,010.45	.00	8,010.45	17,772.63
142-72120-520600-96323-000-00000-0000-50-00000					
Life Insurance ER Cost	205.78	107.65	.00	107.65	313.43
142-72120-520700-96323-000-00000-0000-50-00000					
Health Insurance ER Cost	23,694.00	12,807.00	.00	12,807.00	36,501.00
142-72120-520800-96323-000-00000-0000-50-00000					
Dental Insurance ER Cost	725.12	385.22	.00	385.22	1,110.34
142-72120-521200-96323-000-00000-0000-50-00000					
Employer Medicare Cost	2,339.16	1,779.49	.00	1,779.49	4,118.65
142-72120-541300-96323-000-00000-0000-50-00000					
Drugs and Medical Supplies	4,646.01	1,954.16	1.44	1,952.72	6,598.73
142-72130-512300-98023-000-00000-0000-50-00000					
Guidance Personnel	19,776.55	11,865.93	.00	11,865.93	31,642.48
142-72130-513000-98023-000-00000-0000-50-00000					
Social Workers	9,820.80	5,955.60	.00	5,955.60	15,776.40
142-72130-520100-98023-000-00000-0000-50-00000					
Social Security	1,689.20	1,046.60	.00	1,046.60	2,735.80
142-72130-520400-98023-000-00000-0000-50-00000					
State Retirement	2,500.06	1,505.52	.00	1,505.52	4,005.58
142-72130-520600-98023-000-00000-0000-50-00000					
Life Insurance ER Cost	35.20	14.08	.00	14.08	49.28
142-72130-520700-98023-000-00000-0000-50-00000					
Health Insurance ER Cost	8,539.00	3,946.00	.00	3,946.00	12,485.00
142-72130-520800-98023-000-00000-0000-50-00000					
Dental Insurance ER Cost	169.95	67.98	.00	67.98	237.93
142-72130-521200-98023-000-00000-0000-50-00000					
Employer Medicare Cost	395.05	244.78	.00	244.78	639.83

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72130-535500-80022-000-00000-0000-50-00000					
Travel	2,874.82	.00	.00	.00	2,874.82
142-72130-539900-80023-000-00000-0000-50-00000					
Other Contracted Services	900.00	220.00	.00	220.00	1,120.00
142-72130-539900-93023-000-00000-0000-50-00000					
Other Contracted Services	.00	300.00	.00	300.00	300.00
142-72130-552400-80023-000-00000-0000-50-00000					
Inservice Staff Development	3,474.60	217.50	.00	217.50	3,692.10
142-72130-559900-10023-000-00000-0000-50-00000					
Other Charges	1,947.42	863.27	67.84	795.43	2,742.85
142-72210-510500-01023-000-00000-0000-50-00000					
Supervisor/Director	21,932.04	13,214.12	.00	13,214.12	35,146.16
142-72210-516100-01023-000-00000-0000-50-00000					
Secretary	7,859.20	5,894.40	.00	5,894.40	13,753.60
142-72210-516200-98023-000-00000-0000-50-00000					
Clerical Personnel	.00	1,634.40	.00	1,634.40	1,634.40
142-72210-518900-10023-000-00000-0000-50-00000					
Other Salaries and Wages	44,389.46	26,983.05	.00	26,983.05	71,372.51
142-72210-518900-20023-000-00000-0000-50-00000					
Other Salaries and Wages	41,714.82	24,557.56	.00	24,557.56	66,272.38
142-72210-518900-98023-000-00000-0000-50-00000					
Other Salaries and Wages	8,172.00	3,268.80	.00	3,268.80	11,440.80
142-72210-520100-01023-000-00000-0000-50-00000					
Social Security	1,785.69	1,158.65	.00	1,158.65	2,944.34
142-72210-520100-10023-000-00000-0000-50-00000					
Social Security	2,534.62	1,535.37	.00	1,535.37	4,069.99
142-72210-520100-20023-000-00000-0000-50-00000					
Social Security	2,484.26	1,463.12	.00	1,463.12	3,947.38
142-72210-520100-98023-000-00000-0000-50-00000					
Social Security	490.20	297.41	.00	297.41	787.61
142-72210-520400-01023-000-00000-0000-50-00000					
State Retirement	2,448.18	1,555.02	.00	1,555.02	4,003.20
142-72210-520400-10023-000-00000-0000-50-00000					
State Retirement	3,655.00	2,193.00	.00	2,193.00	5,848.00
142-72210-520400-20023-000-00000-0000-50-00000					
State Retirement	3,524.38	2,073.66	.00	2,073.66	5,598.04
142-72210-520400-98023-000-00000-0000-50-00000					
State Retirement	563.85	338.31	.00	338.31	902.16
142-72210-520600-01023-000-00000-0000-50-00000					
Life Insurance ER Cost	22.12	9.82	.00	9.82	31.94
142-72210-520600-10023-000-00000-0000-50-00000					
Life Insurance ER Cost	36.78	14.88	.00	14.88	51.66
142-72210-520600-20023-000-00000-0000-50-00000					
Life Insurance ER Cost	36.68	14.36	.00	14.36	51.04
142-72210-520600-98023-000-00000-0000-50-00000					
Life Insurance ER Cost	8.40	3.36	.00	3.36	11.76
142-72210-520700-01023-000-00000-0000-50-00000					
Health Insurance ER Cost	4,443.50	1,893.00	.00	1,893.00	6,336.50
142-72210-520700-10023-000-00000-0000-50-00000					
Health Insurance ER Cost	4,775.00	1,910.00	.00	1,910.00	6,685.00
142-72210-520700-20023-000-00000-0000-50-00000					
Health Insurance ER Cost	6,552.20	3,192.20	.00	3,192.20	9,744.40
142-72210-520700-98023-000-00000-0000-50-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost 142-72210-520800-01023-000-00000-0000-50-00000	1,445.00	578.00	.00	578.00	2,023.00
Dental Insurance ER Cost 142-72210-520800-10023-000-00000-0000-50-00000	101.97	45.32	.00	45.32	147.29
Dental Insurance ER Cost 142-72210-520800-20023-000-00000-0000-50-00000	111.39	45.32	.00	45.32	156.71
Dental Insurance ER Cost 142-72210-520800-98023-000-00000-0000-50-00000	167.61	65.64	.00	65.64	233.25
Dental Insurance ER Cost 142-72210-521200-01023-000-00000-0000-50-00000	56.65	22.66	.00	22.66	79.31
Employer Medicare Cost 142-72210-521200-10023-000-00000-0000-50-00000	417.62	270.98	.00	270.98	688.60
Employer Medicare Cost 142-72210-521200-20023-000-00000-0000-50-00000	626.54	384.43	.00	384.43	1,010.97
Employer Medicare Cost 142-72210-521200-98023-000-00000-0000-50-00000	581.00	342.19	.00	342.19	923.19
Employer Medicare Cost 142-72210-535500-01023-000-00000-0000-50-00000	114.64	69.56	.00	69.56	184.20
Travel 142-72210-535500-10023-000-00000-0000-50-00000	181.69	79.38	.00	79.38	261.07
Travel 142-72210-539900-15023-000-00000-0000-50-00000	960.33	632.89	.00	632.89	1,593.22
Other Contracted Services 142-72210-539900-16023-000-00000-0000-50-00000	24,258.09	11,037.22	.00	11,037.22	35,295.31
Other Contracted Services 142-72210-549900-01023-000-00000-0000-50-00000	.00	676.00	.00	676.00	676.00
Other Supplies and Materials 142-72210-552400-01023-000-00000-0000-50-00000	14.20	.00	.00	.00	14.20
Inservice Staff Development 142-72210-552400-10023-000-00000-0000-50-00000	670.75	.00	.00	.00	670.75
Inservice Staff Development 142-72210-552400-20023-000-00000-0000-50-00000	1,968.20	2,010.50	.00	2,010.50	3,978.70
Inservice Staff Development 142-72210-552400-30023-000-00000-0000-50-00000	4,277.33	3,687.92	.00	3,687.92	7,965.25
Inservice Staff Development 142-72210-552400-97022-000-00000-0000-50-00000	927.00	.00	.00	.00	927.00
Inservice Staff Development 142-72210-552400-98023-000-00000-0000-50-00000	860.88	.00	.00	.00	860.88
Inservice Staff Development 142-72220-510500-90023-000-00000-0000-50-00000	29,607.65	5,113.93	.00	5,113.93	34,721.58
Supervisor/Director 142-72220-512400-90023-000-00000-0000-50-00000	38,306.14	23,035.41	.00	23,035.41	61,341.55
Psychological Personnel 142-72220-512400-98023-000-00000-0000-50-00000	26,682.30	16,009.38	.00	16,009.38	42,691.68
Psychological Personnel 142-72220-516200-90022-000-00000-0000-50-00000	12,993.85	7,796.32	.00	7,796.32	20,790.17
Clerical Personnel 142-72220-516200-90023-000-00000-0000-50-00000	6,234.40	.00	.00	.00	6,234.40
Clerical Personnel 142-72220-520100-90022-000-00000-0000-50-00000	24,937.60	18,703.20	.00	18,703.20	43,640.80
Social Security 142-72220-520100-90023-000-00000-0000-50-00000	352.43	.00	.00	.00	352.43
Social Security	5,404.80	3,512.14	.00	3,512.14	8,916.94

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72220-520100-98023-000-00000-0000-50-00000					
Social Security	755.09	463.16	.00	463.16	1,218.25
142-72220-520400-90022-000-00000-0000-50-00000					
State Retirement	78.63	.00	.00	.00	78.63
142-72220-520400-90023-000-00000-0000-50-00000					
State Retirement	7,253.48	4,614.69	.00	4,614.69	11,868.17
142-72220-520400-98023-000-00000-0000-50-00000					
State Retirement	1,129.16	677.49	.00	677.49	1,806.65
142-72220-520600-90023-000-00000-0000-50-00000					
Life Insurance ER Cost	76.56	33.32	.00	33.32	109.88
142-72220-520600-98023-000-00000-0000-50-00000					
Life Insurance ER Cost	12.40	4.96	.00	4.96	17.36
142-72220-520700-90023-000-00000-0000-50-00000					
Health Insurance ER Cost	9,178.50	3,787.00	.00	3,787.00	12,965.50
142-72220-520700-98023-000-00000-0000-50-00000					
Health Insurance ER Cost	3,342.50	1,337.00	.00	1,337.00	4,679.50
142-72220-520800-90023-000-00000-0000-50-00000					
Dental Insurance ER Cost	226.60	90.64	.00	90.64	317.24
142-72220-520800-98023-000-00000-0000-50-00000					
Dental Insurance ER Cost	56.65	22.66	.00	22.66	79.31
142-72220-521200-90022-000-00000-0000-50-00000					
Employer Medicare Cost	82.43	.00	.00	.00	82.43
142-72220-521200-90023-000-00000-0000-50-00000					
Employer Medicare Cost	1,264.02	821.39	.00	821.39	2,085.41
142-72220-521200-98023-000-00000-0000-50-00000					
Employer Medicare Cost	176.59	108.32	.00	108.32	284.91
142-72220-531200-98023-000-00000-0000-50-00000					
Contracts with Private Agencie	8,333.34	4,166.67	.00	4,166.67	12,500.01
142-72220-552400-92022-000-00000-0000-50-00000					
Inservice Staff Development	-175.08	.00	.00	.00	-175.08
142-72220-552400-92023-000-00000-0000-50-00000					
Inservice Staff Development	11,547.39	1,599.21	.00	1,599.21	13,146.60
142-72220-552400-92123-000-00000-0000-50-00000					
Inservice Staff Development	-106.08	.00	.00	.00	-106.08
142-72230-535500-80023-000-00000-0000-50-00000					
Travel	130.76	54.31	.00	54.31	185.07
142-72230-552400-80023-000-00000-0000-50-00000					
Inservice Staff Development	690.63	61.00	.00	61.00	751.63
142-72250-512000-98023-000-00000-0000-50-00000					
Computer Programmers	7,720.00	1,350.40	.00	1,350.40	9,070.40
142-72250-520100-98023-000-00000-0000-50-00000					
Social Security	462.17	83.72	.00	83.72	545.89
142-72250-520400-98023-000-00000-0000-50-00000					
State Retirement	532.70	.00	.00	.00	532.70
142-72250-520600-98023-000-00000-0000-50-00000					
Life Insurance ER Cost	9.65	.00	.00	.00	9.65
142-72250-520700-98023-000-00000-0000-50-00000					
Health Insurance ER Cost	1,445.00	.00	.00	.00	1,445.00
142-72250-520800-98023-000-00000-0000-50-00000					
Dental Insurance ER Cost	56.65	.00	.00	.00	56.65
142-72250-521200-98023-000-00000-0000-50-00000					
Employer Medicare Cost	108.08	19.58	.00	19.58	127.66
142-72250-547100-97023-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Computer Software	473,410.00	.00	.00	.00	473,410.00
142-72710-531300-90023-000-00000-0000-50-00000					
Contracts with Parents	160.00	.00	.00	.00	160.00
142-72710-531500-98023-000-00000-0000-50-00000					
Contracts with Vehicle Owners	8,700.00	.00	.00	.00	8,700.00
142-76100-570700-96322-000-00000-0000-50-00000					
Building Improvements	237.52	.00	.00	.00	237.52
142-76100-570700-98022-000-00000-0000-50-00000					
Building Improvements	113,635.00	.00	.00	.00	113,635.00
142-76100-571200-97022-000-00000-0000-50-00000					
Heating and Air Conditioning	24,201.70	.00	.00	.00	24,201.70
TOTALS FOR FUND 142					
Federal School	2,694,496.55	1,393,316.67	18,987.40	1,374,329.27	4,068,825.82

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

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	13,424.14	7,903.20	.00	7,903.20	21,327.34
143-73100-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	8,305.20	4,903.20	.00	4,903.20	13,208.40
143-73100-516500-00000-000-00000-0000-50-00000					
Cafeteria Personnel	376,462.04	287,432.34	1,530.00	285,902.34	662,364.38
143-73100-520100-00000-000-00000-0000-50-00000					
Social Security	23,070.44	17,816.04	.00	17,816.04	40,886.48
143-73100-520400-00000-000-00000-0000-50-00000					
State Retirement	12,429.63	9,398.77	.00	9,398.77	21,828.40
143-73100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	244.86	145.56	.00	145.56	390.42
143-73100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	45,688.71	23,157.14	.00	23,157.14	68,845.85
143-73100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,307.74	652.82	.00	652.82	1,960.56
143-73100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	5,530.99	4,254.24	.00	4,254.24	9,785.23
143-73100-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	1,096.00	123.00	.00	123.00	1,219.00
143-73100-533000-00000-000-00000-0000-50-00000					
Lease Payments	28,110.52	903.84	.00	903.84	29,014.36
143-73100-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	25,230.33	.00	.00	.00	25,230.33
143-73100-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	28,863.97	10,428.49	2,460.58	7,967.91	36,831.88
143-73100-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	1,110.00	.00	.00	.00	1,110.00
143-73100-535400-00000-000-00000-0000-50-00000					
Transportation Commodities	.00	1,161.44	.00	1,161.44	1,161.44
143-73100-535500-00000-000-00000-0000-50-00000					
Travel	155.91	590.62	.00	590.62	746.53
143-73100-536100-00000-000-00000-0000-50-00000					
Permits	1,680.00	.00	.00	.00	1,680.00
143-73100-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	495.00	.00	.00	.00	495.00
143-73100-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	13,049.20	1,631.07	.00	1,631.07	14,680.27
143-73100-542100-00000-000-00000-0000-50-00000					
Food Preparation Supplies	39,981.00	31,023.94	574.83	30,449.11	70,430.11
143-73100-542200-00000-000-00000-0000-50-00000					
Food Supplies	409,458.61	280,297.53	904.85	279,392.68	688,851.29
143-73100-543500-00000-000-00000-0000-50-00000					
Office Supplies	2,243.46	63.81	.00	63.81	2,307.27
143-73100-547100-00000-000-00000-0000-50-00000					
Computer Software	4,172.00	.00	.00	.00	4,172.00
143-73100-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	2,425.00	.00	.00	.00	2,425.00
143-73100-551300-00000-000-00000-0000-50-00000					
Workers Compensation Insurance	65,000.00	.00	.00	.00	65,000.00
143-73100-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	2,567.19	1,338.12	.00	1,338.12	3,905.31

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-73100-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	1,042.45	13.45	.00	13.45	1,055.90
143-73100-571000-00000-000-00000-0000-50-00000					
Food Service Equipment	375,151.50	79,091.84	.00	79,091.84	454,243.34
TOTALS FOR FUND 143					
Café	1,488,295.89	762,330.46	5,470.26	756,860.20	2,245,156.09

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

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	21,137.08	11,258.40	.00	11,258.40	32,395.48
146-73300-516900-00000-000-00000-0000-50-00000					
Part time Personnel	402,247.54	161,484.45	.00	161,484.45	563,731.99
146-73300-520100-00000-000-00000-0000-50-00000					
Social Security	25,245.04	10,307.01	.00	10,307.01	35,552.05
146-73300-520400-00000-000-00000-0000-50-00000					
State Retirement	10,736.08	4,999.74	.00	4,999.74	15,735.82
146-73300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	140.73	57.17	.00	57.17	197.90
146-73300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	32,748.91	13,582.62	.00	13,582.62	46,331.53
146-73300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	763.59	324.44	.00	324.44	1,088.03
146-73300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	5,974.04	2,434.67	.00	2,434.67	8,408.71
146-73300-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	6,575.00	.00	.00	.00	6,575.00
146-73300-533000-00000-000-00000-0000-50-00000					
Lease Payments	498.60	166.20	.00	166.20	664.80
146-73300-535500-00000-000-00000-0000-50-00000					
Travel	186.32	168.13	.00	168.13	354.45
146-73300-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	4,635.73	56.15	.00	56.15	4,691.88
146-73300-542200-00000-000-00000-0000-50-00000					
Food Supplies	14,354.14	9,101.13	90.98	9,010.15	23,364.29
146-73300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	1,115.95	1,568.32	.00	1,568.32	2,684.27
146-73300-547100-00000-000-00000-0000-50-00000					
Computer Software	2,508.00	.00	.00	.00	2,508.00
146-73300-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	4,517.27	480.00	.00	480.00	4,997.27
146-73300-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	4,424.55	.00	.00	.00	4,424.55
146-73300-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	936.47	.00	.00	.00	936.47
146-73300-579000-00000-000-00000-0000-50-00000					
Other Equipment	3,252.63	.00	.00	.00	3,252.63
TOTALS FOR FUND 146					
Ext Daycare	541,997.67	215,988.43	90.98	215,897.45	757,895.12

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 151

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151 Gen Debt Service					
151-82110-560100-00000-000-00000-0000-10-00000					
Principal on Bonds	231,732.21	77,244.07	.00	77,244.07	308,976.28
151-82210-560300-00000-000-00000-0000-10-00000					
Interest on Bonds	130,940.08	65,470.04	.00	65,470.04	196,410.12
151-82310-532400-00000-000-00000-0000-10-00000					
Financial Advisory Services	.00	3,000.00	.00	3,000.00	3,000.00
151-82310-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	45,296.56	.00	.00	.00	45,296.56
151-82310-559900-00000-000-00000-0000-10-00000					
Other Charges	5,470.99	990.33	.00	990.33	6,461.32
TOTALS FOR FUND 151					
Gen Debt Service	413,439.84	146,704.44	.00	146,704.44	560,144.28

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 176

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176 Highway Capital					
176-91200-570700-00000-000-00000-0000-00-00000					
Building Improvements	17,592.17	2,084.80	.00	2,084.80	19,676.97
176-91200-539900-00000-000-00000-0000-60-00000					
Other Contracted Services	35,435.00	25,430.00	.00	25,430.00	60,865.00
176-91200-571400-00000-000-00000-0000-60-00000					
Highway Equipment	129,302.48	13,679.80	.00	13,679.80	142,982.28
176-91200-532100-00000-620-00000-0000-00-00000					
Engineering Services	99,046.00	9,067.50	.00	9,067.50	108,113.50
176-91200-571300-00000-701-00000-0000-60-00000					
Highway Construction	.00	13,428.60	.00	13,428.60	13,428.60
176-91200-571300-00000-816-00000-0000-60-00000					
Highway Construction	86,850.00	84,484.00	.00	84,484.00	171,334.00
TOTALS FOR FUND 176					
Highway Capital	368,225.65	148,174.70	.00	148,174.70	516,400.35

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 177

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177 Education Capital					
177-91300-570600-00000-000-00000-0000-60-00000					
Building Construction	.00	839,498.76	.00	839,498.76	839,498.76
177-91300-532100-00000-305-00000-0000-60-00000					
Engineering Services	2,265.00	.00	.00	.00	2,265.00
177-91300-551000-00000-305-00000-0000-60-00000					
Trustee Commissions	16,339.30	.00	.00	.00	16,339.30
177-91300-571200-00000-305-00000-0000-60-00000					
Heating and Air Conditioning	172,579.60	3,570.50	.00	3,570.50	176,150.10
177-91300-579900-00000-305-00000-0000-60-00000					
Other Capital Outlay	91,361.69	.00	.00	.00	91,361.69
TOTALS FOR FUND 177					
Education Capital	282,545.59	843,069.26	.00	843,069.26	1,125,614.85

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 189

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189 Gen Construction					
189-91110-570900-00000-526-00000-0000-00-00000					
Data Processing Equipment	677.04	221.62	.00	221.62	898.66
189-91110-530800-00000-805-00000-0000-60-00000					
Consultant	42,434.00	.00	.00	.00	42,434.00
189-91130-551000-00000-000-00000-0000-60-00000					
Trustee Commissions	3,307.73	.00	.00	.00	3,307.73
189-91130-570700-00000-810-00000-0000-60-00000					
Building Improvements	66,900.00	4,220.00	.00	4,220.00	71,120.00
189-91190-572300-00000-588-00000-0000-60-00000					
Right-of-way	.00	1,950.00	.00	1,950.00	1,950.00
189-91190-572000-00000-807-00000-0000-60-00000					
Plant Operation Equipment	.00	3,365.68	.00	3,365.68	3,365.68
TOTALS FOR FUND 189					
Gen Construction	113,318.77	9,757.30	.00	9,757.30	123,076.07

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 263

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263 Gen Liability					
263-58900-533100-00000-000-00000-0000-30-00000					
Legal Services	100.00	.00	.00	.00	100.00
263-58900-550200-00000-000-00000-0000-30-00000					
Building and Contents Insuranc	360,662.00	.00	.00	.00	360,662.00
263-58900-550600-00000-000-00000-0000-30-00000					
Liability Insurance	24,561.00	17,924.00	.00	17,924.00	42,485.00
263-58900-551600-00000-000-00000-0000-30-00000					
Self Insured Claims	690.00	1,080.00	.00	1,080.00	1,770.00
263-58900-559900-00000-000-00000-0000-30-00000					
Other Charges	.00	7,650.00	.00	7,650.00	7,650.00
TOTALS FOR FUND 263					
Gen Liability	386,013.00	26,654.00	.00	26,654.00	412,667.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

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	149,174.76	48,337.44	.00	48,337.44	197,512.20
264-58600-531200-00000-000-00000-0000-30-00000					
Contracts with Private Agencie	76,085.78	22,649.07	.00	22,649.07	98,734.85
264-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	377,292.79	128,284.38	1,400.00	126,884.38	504,177.17
264-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	5,736,933.57	1,647,230.33	384,269.62	1,262,960.71	6,999,894.28
264-58600-553000-00000-000-00000-0000-30-00000					
Fines Assessments and Penaltie	15,009.42	.00	.00	.00	15,009.42
264-58600-532500-00000-110-00000-0000-00-00000					
Fiscal Agent Charges	21,699.00	7,438.50	.00	7,438.50	29,137.50
264-58600-550700-00000-110-00000-0000-00-00000					
Medical Claims	241,263.08	76,268.38	.00	76,268.38	317,531.46
TOTALS FOR FUND 264					
Health	6,617,458.40	1,930,208.10	385,669.62	1,544,538.48	8,161,996.88

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

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	8,021.00	14,640.00	.00	14,640.00	22,661.00
266-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	-8,601.82	.00	.00	.00	-8,601.82
266-58600-551300-00000-000-00000-0000-30-00000					
workers Compensation Insurance	196,219.00	.00	.00	.00	196,219.00
TOTALS FOR FUND 266					
workers Comp	195,638.18	14,640.00	.00	14,640.00	210,278.18

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

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	7,969,203.91	.00	.00	.00	7,969,203.91
351-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	80,497.00	.00	.00	.00	80,497.00
TOTALS FOR FUND 351					
City Sales Tax	8,049,700.91	.00	.00	.00	8,049,700.91

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

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	1,968,869.39	.00	.00	.00	1,968,869.39
355-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	26,274.05	.00	.00	.00	26,274.05
TOTALS FOR FUND 355					
City School-Alcoa	1,995,143.44	.00	.00	.00	1,995,143.44

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

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	5,115,629.86	.00	.00	.00	5,115,629.86
356-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	68,575.23	.00	.00	.00	68,575.23
TOTALS FOR FUND 356					
City School-Maryville	5,184,205.09	.00	.00	.00	5,184,205.09

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

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	.00	1,211.57	.00	1,211.57	1,211.57
363-54150-530500-00000-000-00000-0000-40-00000					
Audit Services	1,727.00	.00	.00	.00	1,727.00
363-54150-530700-00000-000-00000-0000-40-00000					
Communication	4,206.48	1,399.99	.00	1,399.99	5,606.47
363-54150-531900-00000-000-00000-0000-40-00000					
Drug Control Payments	.00	10,000.00	.00	10,000.00	10,000.00
363-54150-532000-00000-000-00000-0000-40-00000					
Dues and Memberships	300.00	385.00	.00	385.00	685.00
363-54150-532800-00000-000-00000-0000-40-00000					
Janitorial Services	500.00	250.00	.00	250.00	750.00
363-54150-533000-00000-000-00000-0000-40-00000					
Lease Payments	328.90	.00	.00	.00	328.90
363-54150-533300-00000-000-00000-0000-40-00000					
Licenses	26.25	.00	.00	.00	26.25
363-54150-533400-00000-000-00000-0000-40-00000					
Maintenance Agreements	2,360.24	275.00	.00	275.00	2,635.24
363-54150-534700-00000-000-00000-0000-40-00000					
Pest Control	105.00	.00	.00	.00	105.00
363-54150-534800-00000-000-00000-0000-40-00000					
Postal Charges	39.61	.00	.00	.00	39.61
363-54150-534900-00000-000-00000-0000-40-00000					
Printing Stationery and Forms	.00	61.45	.00	61.45	61.45
363-54150-535500-00000-000-00000-0000-40-00000					
Travel	3,269.37	413.00	.00	413.00	3,682.37
363-54150-535600-00000-000-00000-0000-40-00000					
Tuition	2,310.00	3,530.00	.00	3,530.00	5,840.00
363-54150-543100-00000-000-00000-0000-40-00000					
Law Enforcement Supplies	472.01	.00	.00	.00	472.01
363-54150-543500-00000-000-00000-0000-40-00000					
Office Supplies	407.18	.00	.00	.00	407.18
363-54150-545000-00000-000-00000-0000-40-00000					
Tires and Tubes	.00	542.52	.00	542.52	542.52
363-54150-545200-00000-000-00000-0000-40-00000					
Utilities	4,207.31	1,214.20	.00	1,214.20	5,421.51
363-54150-550800-00000-000-00000-0000-40-00000					
Premiums Corporate Surety	20.00	.00	.00	.00	20.00
363-54150-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	263.51	.00	.00	.00	263.51
363-54150-559900-00000-000-00000-0000-40-00000					
Other Charges	208.00	.00	.00	.00	208.00
363-54150-570900-00000-000-00000-0000-40-00000					
Data Processing Equipment	6,103.86	.00	.00	.00	6,103.86
363-54150-571600-00000-000-00000-0000-40-00000					
Law Enforcement Equipment	13,561.32	.00	.00	.00	13,561.32
TOTALS FOR FUND 363					
5TH JDDTF	40,416.04	19,282.73	.00	19,282.73	59,698.77

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

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	28.82	.00	.00	.00	28.82
TOTALS FOR FUND 364					
District Attorney General	28.82	.00	.00	.00	28.82

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
365 Other Agency Fund - Tourism					
365-58110-531200-00000-000-00000-0000-40-00000					
Contracts with Private Agencie	1,237,062.78	.00	.00	.00	1,237,062.78
365-58110-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	12,495.58	.00	.00	.00	12,495.58
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	1,249,558.36	.00	.00	.00	1,249,558.36

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	75,445,964.93	25,376,848.35	577,489.87	24,799,358.48	100,245,323.41

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

REPORT OPTIONS

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Print (D)etail or (S)ummary:           S
Fiscal year-to-date version:          N
Reporting year:                        2023
Reporting from period:                 4 OCT   to 4 OCT
    Journal Detail from                to
(B)alance sheet or (A)ll accounts:     A
Roll up projects to object level:      N
Omit zero balance accounts:           Y
Sort by 1 Account                      N
Print Org Code? (Y/N)                  N
Print Fund Header and Org/Obj          Y
Include page break between funds       Y
Include page break between each subfund N
Print subfund totals                   N
Print report options                    Y
Exclude fund balance YEC/AJE for prior years N

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                Find Criteria
Field Name      Field Value

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

```

** END OF REPORT - Generated by Marsha Sliker **