

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54220-510100-00000-000-00000-0000-10-00000					
County Official	10,551.45	1,507.35	.00	1,507.35	12,058.80
101-51300-510100-00000-000-00000-0000-10-00000					
County Official	132,952.68	18,993.24	.00	18,993.24	151,945.92
101-51500-510100-00000-000-00000-0000-10-00000					
County Official	78,484.35	11,212.05	.00	11,212.05	89,696.40
101-51600-510100-00000-000-00000-0000-10-00000					
County Official	87,205.02	12,457.86	.00	12,457.86	99,662.88
101-52300-510100-00000-000-00000-0000-10-00000					
County Official	90,665.63	12,457.86	.00	12,457.86	103,123.49
101-52400-510100-00000-000-00000-0000-10-00000					
County Official	87,205.02	12,457.86	.00	12,457.86	99,662.88
101-52500-510100-00000-000-00000-0000-10-00000					
County Official	89,768.94	12,457.86	2,563.92	9,893.94	99,662.88
101-53120-510100-00000-000-00000-0000-10-00000					
County Official	95,925.48	13,703.64	.00	13,703.64	109,629.12
101-53400-510100-00000-420-00000-0000-10-00000					
County Official	87,205.02	12,457.86	.00	12,457.86	99,662.88
101-54110-510100-00000-000-00000-0000-10-00000					
County Official	105,517.44	15,073.92	.00	15,073.92	120,591.36
101-53310-510200-00000-000-00000-0000-10-00000					
Judges	596,051.40	85,150.20	.00	85,150.20	681,201.60
101-53120-510300-00000-000-00000-0000-10-00000					
Assistant	230,273.32	26,420.16	.00	26,420.16	256,693.48
101-54110-510300-00000-000-00000-0000-10-00000					
Assistant	174,412.93	28,430.62	.00	28,430.62	202,843.55
101-52300-510300-00000-000-00000-0000-10-00000					
Assistant	446,862.51	65,990.09	.00	65,990.09	512,852.60
101-58300-510300-00000-000-00000-0000-10-00000					
Assistant	53,372.88	7,968.93	.00	7,968.93	61,341.81
101-54410-510300-00000-000-00000-0000-10-00000					
Assistant	25,578.22	3,819.00	.00	3,819.00	29,397.22
101-52900-510300-00000-000-00000-0000-00-00000					
Assistant	94,916.66	14,171.70	.00	14,171.70	109,088.36
101-54410-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	55,536.64	8,291.99	.00	8,291.99	63,828.63
101-55120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	57,869.19	8,680.38	.00	8,680.38	66,549.57
101-58300-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	57,353.03	8,563.20	.00	8,563.20	65,916.23
101-51920-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	58,785.68	8,777.10	.00	8,777.10	67,562.78
101-57500-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	65,777.98	9,821.10	.00	9,821.10	75,599.08
101-51710-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	74,604.79	11,139.01	.00	11,139.01	85,743.80
101-51310-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	67,588.40	10,091.41	.00	10,091.41	77,679.81
101-51800-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	31,710.55	4,734.60	.00	4,734.60	36,445.15
101-51900-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	69,107.38	10,318.20	.00	10,318.20	79,425.58
101-51910-510500-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Supervisor/Director	42,737.51	6,381.00	.00	6,381.00	49,118.51
101-52200-510500-0000-000-00000-0000-10-00000					
Supervisor/Director	64,823.16	10,988.72	.00	10,988.72	75,811.88
101-52100-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	107,390.30	10,689.40	.00	10,689.40	118,079.70
101-52600-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	69,475.65	10,369.50	.00	10,369.50	79,845.15
101-53120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	56,458.10	8,468.70	.00	8,468.70	64,926.80
101-54110-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	453,698.78	108,636.71	.00	108,636.71	562,335.49
101-53910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	64,172.60	9,581.41	.00	9,581.41	73,754.01
101-53200-510500-00000-128-00000-0000-10-00000					
Supervisor/Director	62,607.34	9,347.70	.00	9,347.70	71,955.04
101-54110-510600-00000-000-00000-0000-10-00000					
Deputies	3,639,729.15	547,043.93	.00	547,043.93	4,186,773.08
101-54240-510600-00000-000-00000-0000-10-00000					
Deputies	746,221.40	110,289.50	.00	110,289.50	856,510.90
101-54210-510600-00000-000-00000-0000-10-00000					
Deputies	3,005,612.72	476,775.98	.00	476,775.98	3,482,388.70
101-54113-510600-00000-000-00000-0000-00-00000					
Deputies	35,452.10	13,577.64	.00	13,577.64	49,029.74
101-54210-510800-00000-000-00000-0000-10-00000					
Investigators	74,429.47	11,115.29	.00	11,115.29	85,544.76
101-54110-510800-00000-000-00000-0000-10-00000					
Investigators	931,448.90	166,117.94	.00	166,117.94	1,097,566.84
101-54110-510900-00000-000-00000-0000-10-00000					
Captain	185,108.39	40,845.45	.00	40,845.45	225,953.84
101-54210-510900-00000-000-00000-0000-10-00000					
Captain	62,593.41	15,579.55	.00	15,579.55	78,172.96
101-54240-510900-00000-000-00000-0000-10-00000					
Captain	61,066.84	9,119.71	.00	9,119.71	70,186.55
101-54240-511000-00000-000-00000-0000-10-00000					
Lieutenants	52,848.38	7,892.40	.00	7,892.40	60,740.78
101-54210-511000-00000-000-00000-0000-10-00000					
Lieutenants	275,563.09	44,026.03	.00	44,026.03	319,589.12
101-54110-511000-00000-000-00000-0000-10-00000					
Lieutenants	602,552.90	92,990.87	.00	92,990.87	695,543.77
101-53910-511100-00000-000-00000-0000-10-00000					
Probation Officer	236,426.01	31,863.74	.00	31,863.74	268,289.75
101-53200-511100-00000-128-00000-0000-10-00000					
Probation Officer	269,227.02	40,588.79	.00	40,588.79	309,815.81
101-53500-511200-00000-000-00000-0000-10-00000					
Youth Service Officers	215,292.18	31,651.49	.00	31,651.49	246,943.67
101-54110-511500-00000-000-00000-0000-10-00000					
Sergeants	397,844.51	72,832.23	.00	72,832.23	470,676.74
101-54210-511500-00000-000-00000-0000-10-00000					
Sergeants	249,265.53	37,110.86	.00	37,110.86	286,376.39
101-54240-511500-00000-000-00000-0000-10-00000					
Sergeants	151,908.59	22,749.60	.00	22,749.60	174,658.19
101-53910-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	36,397.54	5,420.40	.00	5,420.40	41,817.94

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52100-511900-00000-000-00000-10-00000					
Accountants and Bookkeepers	273,120.34	42,866.21	.00	42,866.21	315,986.55
101-54110-512000-00000-000-00000-10-00000					
Computer Programmers	218,525.84	34,382.71	.00	34,382.71	252,908.55
101-52600-512100-00000-000-00000-10-00000					
Data Processing Personnel	111,410.69	20,451.22	.00	20,451.22	131,861.91
101-52200-512200-00000-000-00000-10-00000					
Purchasing Personnel	227,220.42	37,129.96	70.90	37,059.06	264,279.48
101-54210-513000-00000-000-00000-10-00000					
Social Workers	31,289.62	5,781.00	.00	5,781.00	37,070.62
101-55120-513100-00000-512-00000-0000-10-00000					
Medical Personnel	68,343.85	10,204.20	.00	10,204.20	78,548.05
101-55110-513100-00000-511-00000-0000-10-00000					
Medical Personnel	395,308.40	50,331.60	283.42	50,048.18	445,356.58
101-55110-513100-00000-000-00000-0000-00-00000					
Medical Personnel	20,038.62	3,132.96	.00	3,132.96	23,171.58
101-54210-514000-00000-000-00000-0000-10-00000					
Salary Supplements	1,875.00	.00	.00	.00	1,875.00
101-54240-514000-00000-000-00000-0000-10-00000					
Salary Supplements	10,551.45	1,507.35	.00	1,507.35	12,058.80
101-53120-514000-00000-000-00000-0000-10-00000					
Salary Supplements	.00	4,800.00	.00	4,800.00	4,800.00
101-54110-514000-00000-000-00000-0000-10-00000					
Salary Supplements	138,575.00	500.00	.00	500.00	139,075.00
101-53500-514000-00000-647-00000-0000-10-00000					
Salary Supplements	13,519.22	1,990.56	.00	1,990.56	15,509.78
101-51710-514100-00000-000-00000-0000-10-00000					
Foreman	117,609.51	17,559.90	.00	17,559.90	135,169.41
101-54110-514200-00000-000-00000-0000-10-00000					
Mechanics	68,484.50	10,225.20	.00	10,225.20	78,709.70
101-55120-514700-00000-512-00000-0000-10-00000					
Transporters	4,800.00	400.00	.00	400.00	5,200.00
101-51300-516100-00000-000-00000-0000-10-00000					
Secretary	52,464.44	7,833.30	.00	7,833.30	60,297.74
101-51710-516100-00000-000-00000-0000-10-00000					
Secretary	86,296.26	8,088.01	.00	8,088.01	94,384.27
101-53910-516100-00000-000-00000-0000-10-00000					
Secretary	28,421.53	4,243.53	.00	4,243.53	32,665.06
101-53500-516100-00000-000-00000-0000-10-00000					
Secretary	30,838.52	4,604.40	.00	4,604.40	35,442.92
101-53200-516100-00000-128-00000-0000-10-00000					
Secretary	68,613.10	10,244.40	.00	10,244.40	78,857.50
101-53310-516100-00000-000-00000-0000-10-00000					
Secretary	115,680.44	17,179.50	.00	17,179.50	132,859.94
101-53120-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	1,184,561.00	182,585.05	.00	182,585.05	1,367,146.05
101-53610-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	35,786.94	5,112.42	.00	5,112.42	40,899.36
101-53700-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	156,022.22	21,540.07	.00	21,540.07	177,562.29
101-53400-516200-00000-420-00000-0000-10-00000					
Clerical Personnel	216,941.57	26,103.51	.00	26,103.51	243,045.08
101-54110-516200-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Clerical Personnel	281,091.72	42,141.51	.00	42,141.51	323,233.23
101-53110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	1,028.92	.00	.00	.00	1,028.92
101-52500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	655,419.74	99,381.22	.00	99,381.22	754,800.96
101-52400-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	245,255.54	35,393.66	.00	35,393.66	280,649.20
101-52300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	159,874.66	23,912.09	.00	23,912.09	183,786.75
101-51600-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	292,085.34	43,954.81	.00	43,954.81	336,040.15
101-51310-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	158,026.51	23,232.12	.00	23,232.12	181,258.63
101-51500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	96,120.03	13,972.19	.00	13,972.19	110,092.22
101-58300-516200-00000-000-00000-0000-00-00000					
Clerical Personnel	39,390.02	5,881.20	.00	5,881.20	45,271.22
101-55110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	59,808.09	3,480.30	.00	3,480.30	63,288.39
101-54210-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	136,344.28	26,497.68	.00	26,497.68	162,841.96
101-51300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	27,028.34	4,028.33	.00	4,028.33	31,056.67
101-57500-516300-00000-000-00000-0000-10-00000					
Educational Assistant	56,720.13	8,468.70	.00	8,468.70	65,188.83
101-64000-516400-00000-000-00000-0000-10-00000					
Attendants	36,924.47	5,514.30	.00	5,514.30	42,438.77
101-54110-516400-00000-000-00000-0000-10-00000					
Attendants	30,838.52	4,604.40	.00	4,604.40	35,442.92
101-51800-516600-00000-000-00000-0000-10-00000					
Custodial Personnel	167,235.57	20,106.00	.00	20,106.00	187,341.57
101-51800-516700-00000-000-00000-0000-10-00000					
Maintenance Personnel	179,795.97	26,683.01	.00	26,683.01	206,478.98
101-51500-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	18,107.46	152.58	.00	152.58	18,260.04
101-53120-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	1,117.06	535.12	.00	535.12	1,652.18
101-52400-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	1,160.00	.00	.00	.00	1,160.00
101-52500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	22,479.58	4,777.00	.00	4,777.00	27,256.58
101-52100-516900-00000-000-00000-0000-10-00000					
Part time Personnel	3,522.77	.00	.00	.00	3,522.77
101-53120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	9,542.49	2,341.30	.00	2,341.30	11,883.79
101-54110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	208,441.81	35,357.81	.00	35,357.81	243,799.62
101-51600-516900-00000-000-00000-0000-10-00000					
Part time Personnel	960.45	71.81	.00	71.81	1,032.26
101-51800-516900-00000-000-00000-0000-10-00000					
Part time Personnel	34,239.98	3,593.48	.00	3,593.48	37,833.46
101-54210-516900-00000-000-00000-0000-10-00000					
Part time Personnel	8,881.32	3,274.44	.00	3,274.44	12,155.76

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 101

ACCOUNT

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101-55110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	29,515.02	3,835.78	.00	3,835.78	33,350.80
101-55110-516900-00000-511-00000-0000-10-00000					
Part time Personnel	12,778.64	1,420.80	.00	1,420.80	14,199.44
101-55120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	28,587.29	2,888.33	.00	2,888.33	31,475.62
101-54110-518600-00000-000-00000-0000-10-00000					
Longevity Pay	64,999.78	.00	.00	.00	64,999.78
101-54110-518700-00000-000-00000-0000-10-00000					
Overtime Pay	473,422.96	82,188.38	6,400.00	75,788.38	549,211.34
101-53910-518700-00000-000-00000-0000-10-00000					
Overtime Pay	230.04	.00	.00	.00	230.04
101-52100-518700-00000-000-00000-0000-10-00000					
Overtime Pay	391.16	.00	.00	.00	391.16
101-52200-518700-00000-000-00000-0000-10-00000					
Overtime Pay	3,237.38	421.49	.00	421.49	3,658.87
101-55120-518700-00000-000-00000-0000-10-00000					
Overtime Pay	10,236.81	1,613.74	.00	1,613.74	11,850.55
101-54240-518700-00000-000-00000-0000-10-00000					
Overtime Pay	6,440.63	4,348.30	.00	4,348.30	10,788.93
101-54210-518700-00000-000-00000-0000-10-00000					
Overtime Pay	163,230.85	29,288.09	.00	29,288.09	192,518.94
101-51800-518700-00000-000-00000-0000-10-00000					
Overtime Pay	3,893.18	505.82	.00	505.82	4,399.00
101-51500-518700-00000-000-00000-0000-10-00000					
Overtime Pay	3,267.80	.00	.00	.00	3,267.80
101-51710-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	374,569.48	53,717.35	.00	53,717.35	428,286.83
101-51910-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	23,554.86	3,516.90	.00	3,516.90	27,071.76
101-51920-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	40,073.08	5,983.18	.00	5,983.18	46,056.26
101-55120-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	228,290.50	35,074.36	.00	35,074.36	263,364.86
101-53500-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	123,823.67	19,486.20	.00	19,486.20	143,309.87
101-55751-518900-00000-000-00000-0000-00-00000					
Other Salaries and Wages	22,133.26	3,349.25	.00	3,349.25	25,482.51
101-52900-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	.00	5,344.70	.00	5,344.70	5,344.70
101-51210-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	630.00	.00	.00	.00	630.00
101-51100-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	85,050.00	8,505.00	.00	8,505.00	93,555.00
101-51500-519200-00000-000-00000-0000-10-00000					
Election Commission	25,354.25	2,907.75	.00	2,907.75	28,262.00
101-51500-519300-00000-000-00000-0000-10-00000					
Election Workers	193,207.50	.00	.00	.00	193,207.50
101-53110-519400-00000-000-00000-0000-10-00000					
Jury and Witness Wages	3,670.00	1,300.00	.00	1,300.00	4,970.00
101-54110-519600-00000-000-00000-0000-10-00000					
InService Training	137,600.00	.00	.00	.00	137,600.00
101-51500-519600-00000-000-00000-0000-10-00000					

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FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
InService Training	10,900.00	.00	.00	.00	10,900.00
101-54210-519600-00000-000-00000-0000-10-00000					
InService Training	36,800.00	.00	.00	.00	36,800.00
101-54210-520100-00000-000-00000-0000-10-00000					
Social Security	237,959.48	38,865.93	.00	38,865.93	276,825.41
101-54220-520100-00000-000-00000-0000-10-00000					
Social Security	631.30	93.05	.00	93.05	724.35
101-51100-520100-00000-000-00000-0000-10-00000					
Social Security	5,272.04	526.24	.00	526.24	5,798.28
101-54240-520100-00000-000-00000-0000-10-00000					
Social Security	60,008.74	9,258.08	.00	9,258.08	69,266.82
101-54410-520100-00000-000-00000-0000-10-00000					
Social Security	4,928.09	740.65	.00	740.65	5,668.74
101-55110-520100-00000-000-00000-0000-10-00000					
Social Security	5,749.40	544.74	.00	544.74	6,294.14
101-55120-520100-00000-000-00000-0000-10-00000					
Social Security	19,497.85	2,914.75	.00	2,914.75	22,412.60
101-55110-520100-00000-511-00000-0000-10-00000					
Social Security	23,733.08	3,044.18	.00	3,044.18	26,777.26
101-55751-520100-00000-000-00000-0000-10-00000					
Social Security	1,356.81	206.09	.00	206.09	1,562.90
101-55120-520100-00000-512-00000-0000-00-00000					
Social Security	4,168.43	625.34	.00	625.34	4,793.77
101-51300-520100-00000-000-00000-0000-10-00000					
Social Security	11,971.86	1,851.44	.00	1,851.44	13,823.30
101-51500-520100-00000-000-00000-0000-10-00000					
Social Security	21,714.84	1,720.38	.00	1,720.38	23,435.22
101-51310-520100-00000-000-00000-0000-10-00000					
Social Security	13,212.14	1,982.80	.00	1,982.80	15,194.94
101-51600-520100-00000-000-00000-0000-10-00000					
Social Security	22,613.37	3,380.10	.00	3,380.10	25,993.47
101-51710-520100-00000-000-00000-0000-10-00000					
Social Security	39,307.02	5,516.46	.00	5,516.46	44,823.48
101-51910-520100-00000-000-00000-0000-10-00000					
Social Security	3,958.81	602.70	.00	602.70	4,561.51
101-51900-520100-00000-000-00000-0000-10-00000					
Social Security	4,041.39	615.76	.00	615.76	4,657.15
101-51800-520100-00000-000-00000-0000-10-00000					
Social Security	24,131.21	3,350.02	.00	3,350.02	27,481.23
101-51920-520100-00000-000-00000-0000-10-00000					
Social Security	5,737.05	874.56	.00	874.56	6,611.61
101-57500-520100-00000-000-00000-0000-10-00000					
Social Security	7,368.21	1,109.81	.00	1,109.81	8,478.02
101-64000-520100-00000-000-00000-0000-10-00000					
Social Security	2,173.86	329.98	.00	329.98	2,503.84
101-58300-520100-00000-000-00000-0000-10-00000					
Social Security	8,935.64	1,351.54	.00	1,351.54	10,287.18
101-54110-520100-00000-000-00000-0000-10-00000					
Social Security	474,817.28	76,034.24	.00	76,034.24	550,851.52
101-53910-520100-00000-000-00000-0000-10-00000					
Social Security	21,259.36	3,021.91	.00	3,021.91	24,281.27
101-53500-520100-00000-000-00000-0000-10-00000					
Social Security	22,123.48	3,354.14	.00	3,354.14	25,477.62

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53700-520100-00000-000-00000-0000-10-00000					
Social Security	9,511.04	1,328.16	.00	1,328.16	10,839.20
101-53610-520100-00000-000-00000-0000-10-00000					
Social Security	2,218.78	316.97	.00	316.97	2,535.75
101-53400-520100-00000-420-00000-0000-10-00000					
Social Security	17,690.11	2,160.46	.00	2,160.46	19,850.57
101-53310-520100-00000-000-00000-0000-10-00000					
Social Security	35,772.26	6,150.97	.00	6,150.97	41,923.23
101-53120-520100-00000-000-00000-0000-10-00000					
Social Security	92,314.21	14,224.85	.00	14,224.85	106,539.06
101-53200-520100-00000-128-00000-0000-10-00000					
Social Security	24,030.30	3,645.86	.00	3,645.86	27,676.16
101-53110-520100-00000-000-00000-0000-10-00000					
Social Security	63.80	.00	.00	.00	63.80
101-52600-520100-00000-000-00000-0000-10-00000					
Social Security	10,533.83	1,840.38	.00	1,840.38	12,374.21
101-52500-520100-00000-000-00000-0000-10-00000					
Social Security	44,123.44	6,788.26	.00	6,788.26	50,911.70
101-52400-520100-00000-000-00000-0000-10-00000					
Social Security	19,681.37	2,872.18	.00	2,872.18	22,553.55
101-52200-520100-00000-000-00000-0000-10-00000					
Social Security	17,531.78	2,846.79	.00	2,846.79	20,378.57
101-52300-520100-00000-000-00000-0000-10-00000					
Social Security	41,075.32	6,120.36	.00	6,120.36	47,195.68
101-52100-520100-00000-000-00000-0000-10-00000					
Social Security	22,942.76	3,237.59	.00	3,237.59	26,180.35
101-52900-520100-00000-000-00000-0000-00-00000					
Social Security	5,595.94	1,178.58	.00	1,178.58	6,774.52
101-54113-520100-00000-000-00000-0000-00-00000					
Social Security	2,151.80	826.39	.00	826.39	2,978.19
101-53500-520100-00000-647-00000-0000-10-00000					
Social Security	773.71	120.49	.00	120.49	894.20
101-53500-520400-00000-647-00000-0000-10-00000					
State Retirement	678.02	103.05	.00	103.05	781.07
101-55751-520400-00000-000-00000-0000-00-00000					
State Retirement	1,526.96	231.10	.00	231.10	1,758.06
101-52900-520400-00000-000-00000-0000-00-00000					
State Retirement	6,549.27	1,346.63	.00	1,346.63	7,895.90
101-52200-520400-00000-000-00000-0000-10-00000					
State Retirement	17,856.96	3,170.39	.00	3,170.39	21,027.35
101-52100-520400-00000-000-00000-0000-10-00000					
State Retirement	23,119.69	3,205.67	.00	3,205.67	26,325.36
101-52400-520400-00000-000-00000-0000-10-00000					
State Retirement	22,939.75	3,301.74	.00	3,301.74	26,241.49
101-52300-520400-00000-000-00000-0000-10-00000					
State Retirement	47,993.09	7,062.77	.00	7,062.77	55,055.86
101-52500-520400-00000-000-00000-0000-10-00000					
State Retirement	47,687.38	7,433.30	.00	7,433.30	55,120.68
101-52600-520400-00000-000-00000-0000-10-00000					
State Retirement	10,818.57	1,604.40	.00	1,604.40	12,422.97
101-53200-520400-00000-128-00000-0000-10-00000					
State Retirement	24,394.32	4,152.57	.00	4,152.57	28,546.89
101-53310-520400-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Retirement	49,066.33	7,060.68	.00	7,060.68	56,127.01
101-53120-520400-00000-000-00000-0000-10-00000					
State Retirement	102,910.86	15,328.97	.00	15,328.97	118,239.83
101-53400-520400-00000-420-00000-0000-10-00000					
State Retirement	16,084.88	2,222.21	.00	2,222.21	18,307.09
101-53700-520400-00000-000-00000-0000-10-00000					
State Retirement	4,818.41	702.87	.00	702.87	5,521.28
101-53500-520400-00000-000-00000-0000-10-00000					
State Retirement	19,375.58	2,606.10	.00	2,606.10	21,981.68
101-53910-520400-00000-000-00000-0000-10-00000					
State Retirement	24,229.75	3,526.48	.00	3,526.48	27,756.23
101-54110-520400-00000-000-00000-0000-10-00000					
State Retirement	758,590.04	109,661.45	.00	109,661.45	868,251.49
101-58300-520400-00000-000-00000-0000-10-00000					
State Retirement	10,359.79	1,546.52	.00	1,546.52	11,906.31
101-64000-520400-00000-000-00000-0000-10-00000					
State Retirement	2,547.81	380.49	.00	380.49	2,928.30
101-57500-520400-00000-000-00000-0000-10-00000					
State Retirement	8,452.45	1,262.01	.00	1,262.01	9,714.46
101-51920-520400-00000-000-00000-0000-10-00000					
State Retirement	6,823.00	1,018.44	.00	1,018.44	7,841.44
101-51800-520400-00000-000-00000-0000-10-00000					
State Retirement	25,064.51	3,635.25	.00	3,635.25	28,699.76
101-51900-520400-00000-000-00000-0000-10-00000					
State Retirement	4,770.64	711.96	.00	711.96	5,482.60
101-51910-520400-00000-000-00000-0000-10-00000					
State Retirement	4,574.14	682.95	.00	682.95	5,257.09
101-51710-520400-00000-000-00000-0000-10-00000					
State Retirement	42,495.77	5,907.39	.00	5,907.39	48,403.16
101-51600-520400-00000-000-00000-0000-10-00000					
State Retirement	25,905.85	3,627.21	.00	3,627.21	29,533.06
101-51500-520400-00000-000-00000-0000-10-00000					
State Retirement	12,265.51	1,737.71	.00	1,737.71	14,003.22
101-51300-520400-00000-000-00000-0000-10-00000					
State Retirement	7,632.55	2,129.01	.00	2,129.01	9,761.56
101-51310-520400-00000-000-00000-0000-10-00000					
State Retirement	15,567.69	2,299.31	.00	2,299.31	17,867.00
101-55120-520400-00000-512-00000-0000-10-00000					
State Retirement	4,715.79	704.10	.00	704.10	5,419.89
101-55110-520400-00000-511-00000-0000-10-00000					
State Retirement	24,118.62	3,261.44	.00	3,261.44	27,380.06
101-55120-520400-00000-000-00000-0000-10-00000					
State Retirement	15,808.87	2,337.39	.00	2,337.39	18,146.26
101-55110-520400-00000-000-00000-0000-10-00000					
State Retirement	5,231.77	456.31	.00	456.31	5,688.08
101-54410-520400-00000-000-00000-0000-10-00000					
State Retirement	5,596.39	835.68	.00	835.68	6,432.07
101-54240-520400-00000-000-00000-0000-10-00000					
State Retirement	73,995.58	11,417.88	.00	11,417.88	85,413.46
101-54220-520400-00000-000-00000-0000-10-00000					
State Retirement	1,091.13	156.75	.00	156.75	1,247.88
101-54210-520400-00000-000-00000-0000-10-00000					
State Retirement	296,518.85	46,037.47	.00	46,037.47	342,556.32

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54210-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	4,083.93	460.35	.00	460.35	4,544.28
101-54240-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	1,064.24	118.50	.00	118.50	1,182.74
101-54410-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	71.99	7.54	.00	7.54	79.53
101-55110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	98.73	8.92	.00	8.92	107.65
101-55120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	279.91	31.70	.00	31.70	311.61
101-55110-520600-00000-511-00000-0000-10-00000					
Life Insurance ER Cost	385.09	38.99	.00	38.99	424.08
101-55120-520600-00000-512-00000-0000-10-00000					
Life Insurance ER Cost	47.37	4.96	.00	4.96	52.33
101-51300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	129.42	13.42	.00	13.42	142.84
101-51500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	158.14	17.14	.00	17.14	175.28
101-51310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	199.79	21.52	.00	21.52	221.31
101-51600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	381.51	41.90	.00	41.90	423.41
101-51710-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	630.10	61.28	.00	61.28	691.38
101-51900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	47.39	4.96	.00	4.96	52.35
101-51800-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	414.78	46.02	.00	46.02	460.80
101-51920-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	93.09	9.92	.00	9.92	103.01
101-51910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	69.12	6.54	.00	6.54	75.66
101-57500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	94.74	9.92	.00	9.92	104.66
101-64000-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	41.07	4.52	.00	4.52	45.59
101-58300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	140.46	14.88	.00	14.88	155.34
101-54110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	7,248.27	793.36	.00	793.36	8,041.63
101-53910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	396.43	40.14	.00	40.14	436.57
101-53500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	279.41	31.22	.00	31.22	310.63
101-53700-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	113.71	12.68	.00	12.68	126.39
101-53400-520600-00000-420-00000-0000-10-00000					
Life Insurance ER Cost	283.33	27.59	.00	27.59	310.92
101-53120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	1,602.97	172.48	.00	172.48	1,775.45
101-53310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	330.74	34.22	.00	34.22	364.96
101-53200-520600-00000-128-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	424.60	46.78	.00	46.78	471.38
101-52600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	156.71	19.24	.00	19.24	175.95
101-52500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	779.63	87.22	.00	87.22	866.85
101-52400-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	301.26	30.94	.00	30.94	332.20
101-52100-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	294.55	33.32	.00	33.32	327.87
101-52200-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	267.24	29.16	.00	29.16	296.40
101-52300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	713.09	77.62	.00	77.62	790.71
101-52900-520600-00000-000-00000-0000-00-00000					
Life Insurance ER Cost	47.37	4.96	.00	4.96	52.33
101-55751-520600-00000-000-00000-0000-00-00000					
Life Insurance ER Cost	25.86	2.88	.00	2.88	28.74
101-54113-520600-00000-000-00000-0000-00-00000					
Life Insurance ER Cost	31.68	11.88	.00	11.88	43.56
101-53500-520600-00000-647-00000-0000-10-00000					
Life Insurance ER Cost	13.06	1.60	.00	1.60	14.66
101-53500-520700-00000-647-00000-0000-10-00000					
Health Insurance ER Cost	1,991.91	159.20	.00	159.20	2,151.11
101-54113-520700-00000-000-00000-0000-00-00000					
Health Insurance ER Cost	4,146.00	1,382.00	.00	1,382.00	5,528.00
101-52900-520700-00000-000-00000-0000-00-00000					
Health Insurance ER Cost	13,306.00	1,354.00	.00	1,354.00	14,660.00
101-52300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	169,790.60	16,682.00	.00	16,682.00	186,472.60
101-52200-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	29,918.00	3,162.00	.00	3,162.00	33,080.00
101-52100-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	51,019.50	5,893.00	.00	5,893.00	56,912.50
101-52500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	194,925.10	20,865.00	.00	20,865.00	215,790.10
101-52400-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	60,580.00	5,706.00	.00	5,706.00	66,286.00
101-52600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	28,316.50	2,731.00	.00	2,731.00	31,047.50
101-53200-520700-00000-128-00000-0000-10-00000					
Health Insurance ER Cost	60,880.50	6,215.00	.00	6,215.00	67,095.50
101-53310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	71,200.00	7,249.00	.00	7,249.00	78,449.00
101-53120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	338,536.00	34,957.00	.00	34,957.00	373,493.00
101-53400-520700-00000-420-00000-0000-10-00000					
Health Insurance ER Cost	57,735.00	5,370.50	.00	5,370.50	63,105.50
101-53700-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	5,798.00	590.00	.00	590.00	6,388.00
101-53500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	48,028.09	5,089.80	.00	5,089.80	53,117.89
101-53910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	93,032.00	9,340.00	.00	9,340.00	102,372.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-520700-00000-000-00000-10-00000					
Health Insurance ER Cost	1,584,038.64	159,891.61	.00	159,891.61	1,743,930.25
101-58300-520700-00000-000-00000-10-00000					
Health Insurance ER Cost	19,328.00	1,967.00	.00	1,967.00	21,295.00
101-64000-520700-00000-000-00000-10-00000					
Health Insurance ER Cost	5,667.02	560.17	.00	560.17	6,227.19
101-57500-520700-00000-000-00000-10-00000					
Health Insurance ER Cost	19,378.00	1,972.00	.00	1,972.00	21,350.00
101-51920-520700-00000-000-00000-10-00000					
Health Insurance ER Cost	19,428.00	1,977.00	.00	1,977.00	21,405.00
101-51800-520700-00000-000-00000-10-00000					
Health Insurance ER Cost	83,155.91	8,957.34	.00	8,957.34	92,113.25
101-51900-520700-00000-000-00000-10-00000					
Health Insurance ER Cost	13,580.00	1,382.00	.00	1,382.00	14,962.00
101-51910-520700-00000-000-00000-10-00000					
Health Insurance ER Cost	10,350.00	600.00	.00	600.00	10,950.00
101-51710-520700-00000-000-00000-10-00000					
Health Insurance ER Cost	102,346.00	10,355.00	.00	10,355.00	112,701.00
101-51600-520700-00000-000-00000-10-00000					
Health Insurance ER Cost	57,067.50	7,001.00	.00	7,001.00	64,068.50
101-51310-520700-00000-000-00000-10-00000					
Health Insurance ER Cost	51,802.00	5,272.00	.00	5,272.00	57,074.00
101-51500-520700-00000-000-00000-10-00000					
Health Insurance ER Cost	19,378.00	1,972.00	.00	1,972.00	21,350.00
101-51300-520700-00000-000-00000-10-00000					
Health Insurance ER Cost	38,324.27	3,899.72	.00	3,899.72	42,223.99
101-55120-520700-00000-512-00000-0000-10-00000					
Health Insurance ER Cost	5,798.00	590.00	.00	590.00	6,388.00
101-55120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	40,601.00	5,078.00	.00	5,078.00	45,679.00
101-55110-520700-00000-511-00000-0000-10-00000					
Health Insurance ER Cost	91,100.00	7,935.50	.00	7,935.50	99,035.50
101-55110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	22,641.00	595.00	.00	595.00	23,236.00
101-54410-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	5,848.00	595.00	.00	595.00	6,443.00
101-54240-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	209,812.50	21,045.60	.00	21,045.60	230,858.10
101-54210-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	815,838.14	81,246.56	.00	81,246.56	897,084.70
101-54210-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	19,048.71	1,939.85	.00	1,939.85	20,988.56
101-54240-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	5,315.30	562.60	.00	562.60	5,877.90
101-54410-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	229.40	23.36	.00	23.36	252.76
101-55110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	490.34	23.36	.00	23.36	513.70
101-55110-520800-00000-511-00000-0000-10-00000					
Dental Insurance ER Cost	1,823.17	175.20	.00	175.20	1,998.37
101-55120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,460.61	186.88	.00	186.88	1,647.49
101-55120-520800-00000-512-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	229.40	23.36	.00	23.36	252.76
101-51300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	656.04	66.80	.00	66.80	722.84
101-51310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,147.00	116.80	.00	116.80	1,263.80
101-51500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	458.80	46.72	.00	46.72	505.52
101-51600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,858.56	210.24	.00	210.24	2,068.80
101-51710-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	2,822.18	256.96	.00	256.96	3,079.14
101-51910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	229.40	23.36	.00	23.36	252.76
101-51900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	229.40	23.36	.00	23.36	252.76
101-51800-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	2,212.97	224.20	.00	224.20	2,437.17
101-57500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	458.80	46.72	.00	46.72	505.52
101-51920-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	458.80	46.72	.00	46.72	505.52
101-64000-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	224.22	22.18	.00	22.18	246.40
101-58300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	688.20	70.08	.00	70.08	758.28
101-54110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	33,895.65	3,433.17	.00	3,433.17	37,328.82
101-53910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,880.52	186.88	.00	186.88	2,067.40
101-53500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,058.15	113.00	.00	113.00	1,171.15
101-53700-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	229.40	23.36	.00	23.36	252.76
101-53310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,605.80	163.52	.00	163.52	1,769.32
101-53400-520800-00000-420-00000-0000-10-00000					
Dental Insurance ER Cost	1,399.76	128.48	.00	128.48	1,528.24
101-53120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	8,667.68	840.96	.00	840.96	9,508.64
101-53200-520800-00000-128-00000-0000-10-00000					
Dental Insurance ER Cost	2,237.35	233.60	.00	233.60	2,470.95
101-52600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	481.46	46.72	.00	46.72	528.18
101-52400-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,605.80	163.52	.00	163.52	1,769.32
101-52300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	2,948.21	303.68	.00	303.68	3,251.89
101-52500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	4,049.19	420.48	.00	420.48	4,469.67
101-52100-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	940.96	116.80	.00	116.80	1,057.76
101-52200-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,101.68	116.80	.00	116.80	1,218.48

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 101

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52900-520800-00000-000-00000-00-00000					
Dental Insurance ER Cost	229.40	23.36	.00	23.36	252.76
101-54113-520800-00000-000-00000-00-00000					
Dental Insurance ER Cost	70.08	23.36	.00	23.36	93.44
101-53500-520800-00000-647-00000-0000-10-00000					
Dental Insurance ER Cost	31.50	3.80	.00	3.80	35.30
101-53500-521000-00000-647-00000-0000-10-00000					
Unemployment Compensation	8.72	.00	.00	.00	8.72
101-54113-521000-00000-000-00000-0000-00-00000					
Unemployment Compensation	67.57	.00	.00	.00	67.57
101-52900-521000-00000-000-00000-0000-00-00000					
Unemployment Compensation	21.00	.00	.00	.00	21.00
101-52200-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	147.00	6.30	.00	6.30	153.30
101-52300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	356.99	.00	.00	.00	356.99
101-52100-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	168.56	.00	.00	.00	168.56
101-52500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	501.81	14.34	.00	14.34	516.15
101-52600-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	95.34	.00	.00	.00	95.34
101-52400-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	127.58	.00	.00	.00	127.58
101-53110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	3.09	.00	.00	.00	3.09
101-53120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	1,005.84	20.60	.00	20.60	1,026.44
101-53200-521000-00000-128-00000-0000-10-00000					
Unemployment Compensation	266.49	.00	.00	.00	266.49
101-53310-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	64.86	.00	.00	.00	64.86
101-53700-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	168.95	20.58	.00	20.58	189.53
101-53500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	180.24	.00	.00	.00	180.24
101-53610-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	34.36	4.56	.00	4.56	38.92
101-53910-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	218.53	.00	.00	.00	218.53
101-54110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	4,081.12	63.74	.00	63.74	4,144.86
101-58300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	63.00	.00	.00	.00	63.00
101-64000-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	20.99	.00	.00	.00	20.99
101-51920-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	41.99	.00	.00	.00	41.99
101-57500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	42.00	.00	.00	.00	42.00
101-51800-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	311.70	8.81	.00	8.81	320.51
101-51900-521000-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Unemployment Compensation	21.00	.00	.00	.00	21.00
101-51910-521000-00000-000-00000-10-00000					
Unemployment Compensation	42.02	.00	.00	.00	42.02
101-51710-521000-00000-000-00000-10-00000					
Unemployment Compensation	359.74	.00	.00	.00	359.74
101-51600-521000-00000-000-00000-10-00000					
Unemployment Compensation	186.52	9.68	.00	9.68	196.20
101-51500-521000-00000-000-00000-10-00000					
Unemployment Compensation	450.09	3.76	.00	3.76	453.85
101-51310-521000-00000-000-00000-10-00000					
Unemployment Compensation	105.02	.00	.00	.00	105.02
101-51300-521000-00000-000-00000-10-00000					
Unemployment Compensation	39.03	.00	.00	.00	39.03
101-53400-521000-00000-420-00000-0000-00-00000					
Unemployment Compensation	212.22	8.78	.00	8.78	221.00
101-55120-521000-00000-512-00000-0000-10-00000					
Unemployment Compensation	20.99	.00	.00	.00	20.99
101-55751-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	20.99	.00	.00	.00	20.99
101-55110-521000-00000-511-00000-0000-10-00000					
Unemployment Compensation	269.35	12.60	.00	12.60	281.95
101-55120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	301.20	.00	.00	.00	301.20
101-55110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	107.07	3.52	.00	3.52	110.59
101-54410-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	31.92	.00	.00	.00	31.92
101-54240-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	542.37	.00	.00	.00	542.37
101-54210-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	2,541.07	56.96	.00	56.96	2,598.03
101-52220-521100-00000-000-00000-0000-10-00000					
Retiree Benefits	299,655.64	30,381.95	.00	30,381.95	330,037.59
101-52200-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,100.17	665.77	.00	665.77	4,765.94
101-52100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,416.72	757.19	.00	757.19	6,173.91
101-53110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	14.92	.00	.00	.00	14.92
101-52600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,463.54	430.42	.00	430.42	2,893.96
101-52400-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,612.31	671.72	.00	671.72	5,284.03
101-52300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	9,606.29	1,431.38	.00	1,431.38	11,037.67
101-52500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	10,372.52	1,611.92	.00	1,611.92	11,984.44
101-54110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	112,135.59	17,949.06	.00	17,949.06	130,084.65
101-53910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,971.88	706.74	.00	706.74	5,678.62
101-53610-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	518.91	74.13	.00	74.13	593.04

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53700-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,245.95	310.61	.00	310.61	2,556.56
101-53500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,173.88	784.41	.00	784.41	5,958.29
101-53400-521200-00000-420-00000-0000-10-00000					
Employer Medicare Cost	4,183.43	536.92	.00	536.92	4,720.35
101-53310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	9,878.08	1,438.53	.00	1,438.53	11,316.61
101-53200-521200-00000-128-00000-0000-10-00000					
Employer Medicare Cost	5,620.01	852.68	.00	852.68	6,472.69
101-53120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	21,589.62	3,326.76	.00	3,326.76	24,916.38
101-54210-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	55,780.54	9,109.74	.00	9,109.74	64,890.28
101-54220-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	149.33	21.77	.00	21.77	171.10
101-51100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,232.88	123.02	.00	123.02	1,355.90
101-54240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	14,035.93	2,165.16	.00	2,165.16	16,201.09
101-54410-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,152.45	173.21	.00	173.21	1,325.66
101-55110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,475.98	144.37	.00	144.37	1,620.35
101-55110-521200-00000-511-00000-0000-10-00000					
Employer Medicare Cost	5,550.47	711.96	.00	711.96	6,262.43
101-55120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,560.00	681.67	.00	681.67	5,241.67
101-55120-521200-00000-512-00000-0000-10-00000					
Employer Medicare Cost	974.88	146.25	.00	146.25	1,121.13
101-55751-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	317.31	48.20	.00	48.20	365.51
101-51300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,921.07	433.00	.00	433.00	3,354.07
101-51310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,089.94	463.73	.00	463.73	3,553.67
101-51500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,078.62	402.36	.00	402.36	5,480.98
101-51600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,299.40	791.55	.00	791.55	6,090.95
101-51710-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	9,192.79	1,290.13	.00	1,290.13	10,482.92
101-51910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	925.85	140.95	.00	140.95	1,066.80
101-51900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	945.17	144.01	.00	144.01	1,089.18
101-51800-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,791.32	783.48	.00	783.48	6,574.80
101-57500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,723.21	259.55	.00	259.55	1,982.76
101-51920-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,341.73	204.54	.00	204.54	1,546.27
101-64000-521200-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	508.40	77.17	.00	77.17	585.57
101-58300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,089.78	316.09	.00	316.09	2,405.87
101-52900-521200-00000-000-00000-0000-00-00000					
Employer Medicare Cost	1,308.73	275.63	.00	275.63	1,584.36
101-54113-521200-00000-000-00000-0000-00-00000					
Employer Medicare Cost	503.25	193.26	.00	193.26	696.51
101-53500-521200-00000-647-00000-0000-10-00000					
Employer Medicare Cost	181.09	28.21	.00	28.21	209.30
101-51310-530200-00000-000-00000-0000-10-00000					
Advertising	1,021.82	.00	.00	.00	1,021.82
101-54110-530200-00000-000-00000-0000-00-00000					
Advertising	150.00	.00	.00	.00	150.00
101-52220-530500-00000-000-00000-0000-10-00000					
Audit Services	.00	56,818.00	.00	56,818.00	56,818.00
101-53120-530600-00000-000-00000-0000-10-00000					
Bank Charges	45.66	.00	.00	.00	45.66
101-53110-530700-00000-000-00000-0000-10-00000					
Communication	2,205.85	169.06	.00	169.06	2,374.91
101-53120-530700-00000-000-00000-0000-10-00000					
Communication	22,199.26	1,718.50	.00	1,718.50	23,917.76
101-52600-530700-00000-000-00000-0000-10-00000					
Communication	57,689.66	10,566.48	.00	10,566.48	68,256.14
101-52500-530700-00000-000-00000-0000-10-00000					
Communication	7,585.66	491.67	.00	491.67	8,077.33
101-52400-530700-00000-000-00000-0000-10-00000					
Communication	3,887.14	245.14	.00	245.14	4,132.28
101-52220-530700-00000-000-00000-0000-10-00000					
Communication	6,286.56	711.72	104.00	607.72	6,894.28
101-52300-530700-00000-000-00000-0000-10-00000					
Communication	8,077.95	595.66	.00	595.66	8,673.61
101-52200-530700-00000-000-00000-0000-10-00000					
Communication	3,784.20	314.06	.00	314.06	4,098.26
101-52100-530700-00000-000-00000-0000-10-00000					
Communication	4,071.52	240.13	.00	240.13	4,311.65
101-53310-530700-00000-000-00000-0000-10-00000					
Communication	5,178.70	357.40	.00	357.40	5,536.10
101-53200-530700-00000-128-00000-0000-10-00000					
Communication	4,643.02	348.30	.00	348.30	4,991.32
101-53400-530700-00000-420-00000-0000-10-00000					
Communication	7,488.59	627.33	.00	627.33	8,115.92
101-53500-530700-00000-000-00000-0000-10-00000					
Communication	6,400.51	527.45	.00	527.45	6,927.96
101-53700-530700-00000-000-00000-0000-10-00000					
Communication	2,341.52	120.74	.00	120.74	2,462.26
101-53910-530700-00000-000-00000-0000-10-00000					
Communication	7,887.10	610.58	.00	610.58	8,497.68
101-54110-530700-00000-000-00000-0000-10-00000					
Communication	269,651.32	21,835.42	.00	21,835.42	291,486.74
101-51310-530700-00000-000-00000-0000-10-00000					
Communication	2,251.18	165.55	.00	165.55	2,416.73
101-51300-530700-00000-000-00000-0000-10-00000					
Communication	2,224.48	142.81	.00	142.81	2,367.29

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55751-530700-00000-000-00000-0000-10-00000 Communication	367.94	26.87	.00	26.87	394.81
101-57100-530700-00000-000-00000-0000-10-00000 Communication	2,660.99	261.98	.00	261.98	2,922.97
101-55120-530700-00000-000-00000-0000-10-00000 Communication	4,238.40	316.31	.00	316.31	4,554.71
101-55110-530700-00000-000-00000-0000-10-00000 Communication	20,527.29	1,424.95	.00	1,424.95	21,952.24
101-54410-530700-00000-000-00000-0000-10-00000 Communication	5,644.44	1,001.67	.00	1,001.67	6,646.11
101-51100-530700-00000-000-00000-0000-10-00000 Communication	2,983.16	54.89	.00	54.89	3,038.05
101-51240-530700-00000-000-00000-0000-10-00000 Communication	97.20	.00	.00	.00	97.20
101-58300-530700-00000-000-00000-0000-10-00000 Communication	3,119.56	250.72	.00	250.72	3,370.28
101-51920-530700-00000-000-00000-0000-10-00000 Communication	1,311.41	111.03	.00	111.03	1,422.44
101-57500-530700-00000-000-00000-0000-10-00000 Communication	1,744.28	154.12	.00	154.12	1,898.40
101-51800-530700-00000-000-00000-0000-10-00000 Communication	4,597.93	399.70	.00	399.70	4,997.63
101-51900-530700-00000-000-00000-0000-10-00000 Communication	1,337.94	55.62	.00	55.62	1,393.56
101-51910-530700-00000-000-00000-0000-10-00000 Communication	1,950.27	174.43	.00	174.43	2,124.70
101-51710-530700-00000-000-00000-0000-10-00000 Communication	15,984.47	1,443.86	.00	1,443.86	17,428.33
101-51500-530700-00000-000-00000-0000-10-00000 Communication	7,266.14	354.43	.00	354.43	7,620.57
101-51600-530700-00000-000-00000-0000-10-00000 Communication	4,769.33	322.60	.00	322.60	5,091.93
101-53500-530700-00000-647-00000-0000-10-00000 Communication	670.13	57.45	.00	57.45	727.58
101-52220-530800-00000-000-00000-0000-10-00000 Consultant	10,000.00	.00	.00	.00	10,000.00
101-52220-530900-00000-000-00000-0000-10-00000 Contracts with Govt Agencies	194,824.48	.00	.00	.00	194,824.48
101-52300-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	4,755.00	.00	.00	.00	4,755.00
101-53910-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	9,225.00	1,950.00	.00	1,950.00	11,175.00
101-54110-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	1,700.00	.00	.00	.00	1,700.00
101-64000-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	3,200.00	.00	.00	.00	3,200.00
101-54490-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	447,526.00	.00	.00	.00	447,526.00
101-56700-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	793,047.00	.00	.00	.00	793,047.00
101-57100-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	99,928.06	50,407.70	.00	50,407.70	150,335.76
101-64000-531000-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Contracts with Other Public Ag	18,500.00	.00	.00	.00	18,500.00
101-53910-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	21,789.97	2,493.33	.00	2,493.33	24,283.30
101-52220-531000-00000-000-00000-0000-10-00000					
Contracts with Other Govt Agcy	175,219.00	20,786.00	.00	20,786.00	196,005.00
101-53500-531000-00000-647-00000-0000-10-00000					
Contracts with Other Public Ag	3,238.00	630.00	.00	630.00	3,868.00
101-52300-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	42,105.00	.00	.00	.00	42,105.00
101-53120-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	2,445.78	200.00	.00	200.00	2,645.78
101-52200-531200-00000-000-00000-0000-00-00000					
Contracts with Private Agencie	16,799.00	.00	.00	.00	16,799.00
101-51310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	3,117.75	92.06	.00	92.06	3,209.81
101-54310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	88,000.00	.00	.00	.00	88,000.00
101-54210-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	15,588.50	1,122.50	.00	1,122.50	16,711.00
101-52220-531600-00000-000-00000-0000-10-00000					
Contributions	1,500.00	.00	.00	.00	1,500.00
101-53930-531600-00000-000-00000-0000-10-00000					
Contributions	33,524.63	.00	.00	.00	33,524.63
101-58500-531600-00000-000-00000-0000-00-00000					
Contributions	111,446.12	20,482.05	.00	20,482.05	131,928.17
101-51910-531700-00000-000-00000-0000-00-00000					
Data Processing Services	4,500.00	.00	.00	.00	4,500.00
101-52300-531700-00000-000-00000-0000-10-00000					
Data Processing Services	41,569.06	16,740.72	.00	16,740.72	58,309.78
101-53120-531700-00000-000-00000-0000-10-00000					
Data Processing Services	19,090.00	.00	.00	.00	19,090.00
101-52600-531700-00000-000-00000-0000-10-00000					
Data Processing Services	600,874.30	16,888.49	20.95	16,867.54	617,741.84
101-54410-531700-00000-000-00000-0000-10-00000					
Data Processing Services	17,481.23	.00	.00	.00	17,481.23
101-54110-531900-00000-000-00000-0000-10-00000					
Drug Control Payments	2,500.00	.00	.00	.00	2,500.00
101-54110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	7,182.20	675.00	.00	675.00	7,857.20
101-53910-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	200.00	.00	.00	.00	200.00
101-53700-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	561.00	.00	.00	.00	561.00
101-53500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,350.00	1,540.00	.00	1,540.00	2,890.00
101-53400-532000-00000-420-00000-0000-10-00000					
Dues and Memberships	1,293.00	.00	.00	.00	1,293.00
101-53310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,982.78	1,227.48	.00	1,227.48	3,210.26
101-53200-532000-00000-128-00000-0000-10-00000					
Dues and Memberships	1,280.00	.00	.00	.00	1,280.00
101-52500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,368.00	.00	.00	.00	1,368.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52400-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,363.00	156.00	.00	156.00	1,519.00
101-53120-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,924.35	.00	.00	.00	2,924.35
101-52300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	11,399.15	.00	.00	.00	11,399.15
101-52220-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	34,001.88	.00	.00	.00	34,001.88
101-52200-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,568.89	.00	.00	.00	1,568.89
101-52100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,070.00	.00	.00	.00	1,070.00
101-54410-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	165.00	.00	.00	.00	165.00
101-55110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	375.00	.00	.00	.00	375.00
101-51100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,200.00	.00	.00	.00	2,200.00
101-51310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,406.13	50.00	.00	50.00	1,456.13
101-51300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	165.00	.00	.00	.00	165.00
101-51920-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	425.00	.00	.00	.00	425.00
101-57500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	107.61	.00	.00	.00	107.61
101-51600-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	735.00	.00	.00	.00	735.00
101-51910-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	264.00	.00	.00	.00	264.00
101-51710-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	8,617.70	.00	.00	.00	8,617.70
101-53500-532000-00000-647-00000-0000-10-00000					
Dues and Memberships	97.15	.00	.00	.00	97.15
101-51710-532100-00000-000-00000-0000-10-00000					
Engineering Services	10,294.59	3,497.00	.00	3,497.00	13,791.59
101-54110-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	14,206.26	2,035.00	.00	2,035.00	16,241.26
101-54110-533000-00000-000-00000-0000-10-00000					
Lease Payments	31,871.03	121.71	.00	121.71	31,992.74
101-53910-533000-00000-000-00000-0000-10-00000					
Lease Payments	182.13	.00	.00	.00	182.13
101-53200-533000-00000-128-00000-0000-10-00000					
Lease Payments	277.24	31.44	.00	31.44	308.68
101-53310-533000-00000-000-00000-0000-10-00000					
Lease Payments	58.29	6.84	.00	6.84	65.13
101-53400-533000-00000-410-00000-0000-10-00000					
Lease Payments	194.87	44.26	.00	44.26	239.13
101-53500-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,202.62	96.10	.00	96.10	1,298.72
101-53700-533000-00000-000-00000-0000-10-00000					
Lease Payments	149.20	15.78	.00	15.78	164.98
101-51920-533000-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Lease Payments	3,730.05	371.80	.00	371.80	4,101.85
101-52100-533000-00000-000-00000-0000-10-00000					
Lease Payments	2,111.81	548.53	.00	548.53	2,660.34
101-52200-533000-00000-000-00000-0000-10-00000					
Lease Payments	264.52	54.21	.00	54.21	318.73
101-52300-533000-00000-000-00000-0000-10-00000					
Lease Payments	19,297.97	416.33	.00	416.33	19,714.30
101-53120-533000-00000-000-00000-0000-10-00000					
Lease Payments	3,409.30	340.93	.00	340.93	3,750.23
101-52400-533000-00000-000-00000-0000-10-00000					
Lease Payments	162.50	11.00	.00	11.00	173.50
101-52500-533000-00000-000-00000-0000-10-00000					
Lease Payments	5,948.78	54.56	.00	54.56	6,003.34
101-51800-533000-00000-000-00000-0000-10-00000					
Lease Payments	8,550.00	855.00	.00	855.00	9,405.00
101-51910-533000-00000-000-00000-0000-10-00000					
Lease Payments	33.30	.00	.00	.00	33.30
101-51600-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,198.11	20.08	.00	20.08	1,218.19
101-51500-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,200.43	116.92	.00	116.92	1,317.35
101-51710-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,532.50	.00	.00	.00	1,532.50
101-58300-533000-00000-000-00000-0000-10-00000					
Lease Payments	104.66	11.84	.00	11.84	116.50
101-51310-533000-00000-000-00000-0000-10-00000					
Lease Payments	326.03	11.33	.00	11.33	337.36
101-53400-533000-00000-420-00000-0000-00-00000					
Lease Payments	511.75	.00	.00	.00	511.75
101-57100-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,629.64	.00	.00	.00	1,629.64
101-57500-533000-00000-000-00000-0000-10-00000					
Lease Payments	943.46	94.03	.00	94.03	1,037.49
101-55120-533000-00000-000-00000-0000-10-00000					
Lease Payments	10,050.95	1,203.85	.00	1,203.85	11,254.80
101-51100-533000-00000-000-00000-0000-10-00000					
Lease Payments	171.43	11.22	.00	11.22	182.65
101-54410-533000-00000-000-00000-0000-10-00000					
Lease Payments	312.70	9.72	.00	9.72	322.42
101-91130-533000-00000-000-00000-0000-00-00000					
Lease Payments	572,130.00	.00	.00	.00	572,130.00
101-51310-533100-00000-000-00000-0000-10-00000					
Legal Services	450.00	330.00	.00	330.00	780.00
101-52400-533100-00000-000-00000-0000-10-00000					
Legal Services	2,587.50	44.00	.00	44.00	2,631.50
101-52300-533100-00000-000-00000-0000-10-00000					
Legal Services	3,062.50	1,785.00	.00	1,785.00	4,847.50
101-52220-533100-00000-000-00000-0000-10-00000					
Legal Services	75,054.00	131.66	.00	131.66	75,185.66
101-54110-533100-00000-000-00000-0000-10-00000					
Legal Services	7,070.50	.00	.00	.00	7,070.50
101-53400-533200-00000-420-00000-0000-10-00000					
Legal Notices and Recording Co	182.75	.00	.00	.00	182.75

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53310-533200-00000-000-00000-0000-10-00000 Legal Notices and Recording Co	112.80	.00	.00	.00	112.80
101-52200-533200-00000-000-00000-0000-10-00000 Legal Notices and Recording Co	3,392.89	.00	.00	.00	3,392.89
101-52220-533200-00000-519-00000-0000-10-00000 Legal Notices and Recording Co	752,799.55	124,996.50	.00	124,996.50	877,796.05
101-52400-533200-00000-000-00000-0000-10-00000 Legal Notices and Recording Co	240.00	.00	.00	.00	240.00
101-53110-533200-00000-000-00000-0000-10-00000 Legal Notices and Recording Co	541.00	.00	.00	.00	541.00
101-51100-533200-00000-000-00000-0000-10-00000 Legal Notices and Recording Co	2,058.29	.00	.00	.00	2,058.29
101-51220-533200-00000-000-00000-0000-10-00000 Legal Notices and Recording Co	955.52	.00	.00	.00	955.52
101-51500-533200-00000-000-00000-0000-10-00000 Legal Notices and Recording Co	17,099.82	.00	.00	.00	17,099.82
101-51710-533200-00000-000-00000-0000-10-00000 Legal Notices and Recording Co	1,149.29	.00	.00	.00	1,149.29
101-51500-533300-00000-000-00000-0000-10-00000 Licenses	43,833.25	.00	.00	.00	43,833.25
101-64000-533300-00000-000-00000-0000-10-00000 Licenses	.00	25.00	.00	25.00	25.00
101-51310-533300-00000-000-00000-0000-10-00000 Licenses	176.40	.00	.00	.00	176.40
101-55120-533300-00000-000-00000-0000-10-00000 Licenses	380.00	.00	.00	.00	380.00
101-53110-533300-00000-000-00000-0000-10-00000 Licenses	3,308.70	.00	.00	.00	3,308.70
101-52600-533300-00000-000-00000-0000-10-00000 Licenses	189,812.31	11,555.51	.00	11,555.51	201,367.82
101-53120-533300-00000-000-00000-0000-10-00000 Licenses	28.84	.00	.00	.00	28.84
101-54110-533300-00000-000-00000-0000-10-00000 Licenses	25,219.43	282.36	.00	282.36	25,501.79
101-53910-533300-00000-000-00000-0000-10-00000 Licenses	2,400.00	300.00	.00	300.00	2,700.00
101-54110-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	146,063.86	3,585.74	1,250.00	2,335.74	148,399.60
101-52500-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	22,475.91	.00	.00	.00	22,475.91
101-52400-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	9,995.70	.00	.00	.00	9,995.70
101-53120-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	61,702.39	84.00	.00	84.00	61,786.39
101-53110-533400-00000-000-00000-0000-00-00000 Maintenance Agreements	46.50	3.47	.00	3.47	49.97
101-55751-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	27,459.72	2,361.20	.00	2,361.20	29,820.92
101-54160-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	20,000.00	.00	.00	.00	20,000.00
101-54210-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	5,898.10	677.40	.00	677.40	6,575.50
101-54240-533400-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Maintenance Agreements 101-55110-533400-00000-000-00000-0000-10-00000	11,031.17	.00	.00	.00	11,031.17
Maintenance Agreements 101-58300-533400-00000-000-00000-0000-10-00000	4,035.50	375.00	.00	375.00	4,410.50
Maintenance Agreements 101-51800-533400-00000-000-00000-0000-10-00000	1,425.00	6.00	.00	6.00	1,431.00
Maintenance Agreements 101-51800-533500-00000-000-00000-0000-10-00000	71,545.18	2,063.30	.00	2,063.30	73,608.48
Maint. And Repair Svc - Buildi 101-55110-533500-00000-000-00000-0000-10-00000	73,489.45	517.00	.00	517.00	74,006.45
Maint. And Repair Svc - Buildi 101-54210-533500-00000-000-00000-0000-10-00000	640.60	693.80	.00	693.80	1,334.40
Maint. And Repair Svc - Buildi 101-55120-533500-00000-000-00000-0000-10-00000	3,591.16	719.01	.00	719.01	4,310.17
Maint. And Repair Svc - Buildi 101-55120-533600-00000-000-00000-0000-10-00000	3,964.61	.00	.00	.00	3,964.61
Maint. And Repair Svc - Equipm 101-54210-533600-00000-000-00000-0000-10-00000	15,129.86	.00	.00	.00	15,129.86
Maint. And Repair Svc - Equipm 101-55110-533600-00000-000-00000-0000-10-00000	30,148.37	717.10	.00	717.10	30,865.47
Maint. And Repair Svc - Equipm 101-51800-533600-00000-000-00000-0000-10-00000	926.28	.00	.00	.00	926.28
Maint. And Repair Svc - Equipm 101-52600-533600-00000-000-00000-0000-10-00000	47,822.66	636.91	469.00	167.91	47,990.57
Maint. And Repair Svc - Equipm 101-54110-533600-00000-000-00000-0000-10-00000	4,245.94	570.48	285.24	285.24	4,531.18
Maint. And Repair Svc - Equipm 101-53120-533700-00000-000-00000-0000-10-00000	7,774.48	250.00	.00	250.00	8,024.48
Maint. And Repair Svc - Office 101-53310-533700-00000-000-00000-0000-10-00000	1,186.55	.00	.00	.00	1,186.55
Maint. And Repair Svc - Office 101-51710-533700-00000-000-00000-0000-10-00000	540.00	.00	.00	.00	540.00
Maint. And Repair Svc - Office 101-51710-533800-00000-000-00000-0000-10-00000	.00	1,978.20	.00	1,978.20	1,978.20
Maint. And Repair Svc - Vehicl 101-51800-533800-00000-000-00000-0000-10-00000	4,264.57	.00	.00	.00	4,264.57
Maint. And Repair Svc - Vehicl 101-58300-533800-00000-000-00000-0000-10-00000	144.65	.00	.00	.00	144.65
Maint. And Repair Svc - Vehicl 101-51920-533800-00000-000-00000-0000-10-00000	208.86	.00	.00	.00	208.86
Maint. And Repair Svc - Vehicl 101-55120-533800-00000-000-00000-0000-10-00000	26.00	.00	.00	.00	26.00
Maint. And Repair Svc - Vehicl 101-53120-533800-00000-000-00000-0000-10-00000	937.87	.00	.00	.00	937.87
Maint. And Repair Svc - Vehicl 101-54110-533800-00000-000-00000-0000-10-00000	10.00	.00	.00	.00	10.00
Maint. And Repair Svc - Vehicl 101-52300-533800-00000-000-00000-0000-10-00000	60,823.36	9,875.73	.00	9,875.73	70,699.09
Maint. And Repair Svc - Vehicl 101-54110-533900-00000-000-00000-0000-10-00000	2,541.60	.00	.00	.00	2,541.60
Matching Share - Judicial Task 101-53500-534000-00000-000-00000-0000-10-00000	53,750.00	.00	.00	.00	53,750.00
Medical and Dental Services	5,600.00	800.00	.00	800.00	6,400.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54210-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	2,331,670.67	365,511.04	143,532.04	221,979.00	2,553,649.67
101-54210-534000-00000-542-00000-0000-10-00000					
Medical and Dental Services	49,158.00	3,480.00	.00	3,480.00	52,638.00
101-53500-534000-00000-647-00000-0000-10-00000					
Medical and Dental Services	800.00	.00	.00	.00	800.00
101-52220-534100-00000-000-00000-0000-10-00000					
Pauper Burials	2,500.00	1,800.00	.00	1,800.00	4,300.00
101-55110-534700-00000-000-00000-0000-10-00000					
Pest Control	374.00	39.00	.00	39.00	413.00
101-51800-534700-00000-000-00000-0000-10-00000					
Pest Control	4,703.00	.00	.00	.00	4,703.00
101-51910-534800-00000-000-00000-0000-10-00000					
Postal Charges	98.10	.00	.00	.00	98.10
101-51500-534800-00000-000-00000-0000-10-00000					
Postal Charges	4,505.14	364.35	.00	364.35	4,869.49
101-51710-534800-00000-000-00000-0000-10-00000					
Postal Charges	1,088.32	139.11	.00	139.11	1,227.43
101-51600-534800-00000-000-00000-0000-10-00000					
Postal Charges	274.75	48.26	.00	48.26	323.01
101-51920-534800-00000-000-00000-0000-10-00000					
Postal Charges	11.34	.00	.00	.00	11.34
101-58300-534800-00000-000-00000-0000-10-00000					
Postal Charges	247.93	32.26	.00	32.26	280.19
101-54410-534800-00000-000-00000-0000-10-00000					
Postal Charges	28.69	.00	.00	.00	28.69
101-54110-534800-00000-000-00000-0000-10-00000					
Postal Charges	5,635.12	620.93	.00	620.93	6,256.05
101-57500-534800-00000-000-00000-0000-10-00000					
Postal Charges	300.35	49.14	.00	49.14	349.49
101-51310-534800-00000-000-00000-0000-10-00000					
Postal Charges	1,962.10	31.44	.00	31.44	1,993.54
101-51300-534800-00000-000-00000-0000-10-00000					
Postal Charges	71.84	3.13	.00	3.13	74.97
101-52220-534800-00000-000-00000-0000-10-00000					
Postal Charges	4,116.05	475.53	.00	475.53	4,591.58
101-52200-534800-00000-000-00000-0000-10-00000					
Postal Charges	35.18	8.35	.00	8.35	43.53
101-52100-534800-00000-000-00000-0000-10-00000					
Postal Charges	2,989.36	288.46	.00	288.46	3,277.82
101-53110-534800-00000-000-00000-0000-10-00000					
Postal Charges	4,890.07	366.44	.00	366.44	5,256.51
101-52300-534800-00000-000-00000-0000-10-00000					
Postal Charges	4,544.74	27.34	.00	27.34	4,572.08
101-52500-534800-00000-000-00000-0000-10-00000					
Postal Charges	74,565.85	4,634.06	.00	4,634.06	79,199.91
101-52400-534800-00000-000-00000-0000-10-00000					
Postal Charges	27,946.08	98.56	.00	98.56	28,044.64
101-53400-534800-00000-420-00000-0000-10-00000					
Postal Charges	13,314.38	861.33	.00	861.33	14,175.71
101-53120-534800-00000-000-00000-0000-10-00000					
Postal Charges	11,893.82	1,572.73	.00	1,572.73	13,466.55
101-53910-534800-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Postal Charges	8.59	.00	.00	.00	8.59
101-51100-534800-00000-000-00000-0000-00-00000					
Postal Charges	77.70	.00	.00	.00	77.70
101-53910-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	943.00	.00	.00	.00	943.00
101-54110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	17,286.56	.00	.00	.00	17,286.56
101-53120-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	6,771.60	2,080.00	.00	2,080.00	8,851.60
101-53400-534900-00000-420-00000-0000-10-00000					
Printing Stationery and Forms	3,332.07	.00	.00	.00	3,332.07
101-53400-534900-00000-410-00000-0000-10-00000					
Printing Stationery and Forms	153.98	.00	.00	.00	153.98
101-53500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	76.82	.00	.00	.00	76.82
101-52500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	546.35	.00	.00	.00	546.35
101-52400-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,871.80	.00	.00	.00	1,871.80
101-53110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	627.95	.00	.00	.00	627.95
101-52100-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	2,573.67	419.00	.00	419.00	2,992.67
101-52200-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	101.98	.00	.00	.00	101.98
101-52300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	659.00	.00	.00	.00	659.00
101-51300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	40.00	.00	.00	.00	40.00
101-58300-534900-00000-000-00000-0000-00-00000					
Printing Stationery and Forms	631.12	.00	.00	.00	631.12
101-51100-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	131.40	.00	.00	.00	131.40
101-51600-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	97.00	.00	.00	.00	97.00
101-51710-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,663.99	.00	.00	.00	1,663.99
101-51500-535100-00000-000-00000-0000-10-00000					
Rentals	3,012.03	.00	.00	.00	3,012.03
101-54110-535100-00000-000-00000-0000-10-00000					
Rentals	4,649.70	255.00	.00	255.00	4,904.70
101-55120-535400-00000-512-00000-0000-00-00000					
Transportation NonStudents	3,843.55	.00	.00	.00	3,843.55
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
101-55110-535500-00000-511-00000-0000-10-00000					
Travel	3,960.06	314.12	.00	314.12	4,274.18
101-57500-535500-00000-000-00000-0000-10-00000					
Travel	653.97	.00	.00	.00	653.97
101-55120-535500-00000-512-00000-0000-00-00000					
Travel	-2,657.05	266.27	400.00	-133.73	-2,790.78

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51310-535500-00000-000-00000-0000-10-00000					
Travel	75.50	.00	.00	.00	75.50
101-51300-535500-00000-000-00000-0000-10-00000					
Travel	35.00	.00	.00	.00	35.00
101-51100-535500-00000-000-00000-0000-10-00000					
Travel	7,283.74	.00	.00	.00	7,283.74
101-54410-535500-00000-000-00000-0000-10-00000					
Travel	1,050.00	195.56	.00	195.56	1,245.56
101-55110-535500-00000-000-00000-0000-10-00000					
Travel	110.62	.00	.00	.00	110.62
101-51500-535500-00000-000-00000-0000-10-00000					
Travel	1,692.47	.00	.00	.00	1,692.47
101-51600-535500-00000-000-00000-0000-10-00000					
Travel	1,561.87	280.34	.00	280.34	1,842.21
101-51800-535500-00000-000-00000-0000-10-00000					
Travel	1,202.70	.00	.00	.00	1,202.70
101-51920-535500-00000-000-00000-0000-10-00000					
Travel	2,264.25	.00	.00	.00	2,264.25
101-58300-535500-00000-000-00000-0000-10-00000					
Travel	1,356.05	110.17	.00	110.17	1,466.22
101-54110-535500-00000-000-00000-0000-10-00000					
Travel	98,558.93	12,150.13	153.45	11,996.68	110,555.61
101-53910-535500-00000-000-00000-0000-10-00000					
Travel	54.01	.00	.00	.00	54.01
101-53500-535500-00000-000-00000-0000-10-00000					
Travel	11,627.53	70.09	.00	70.09	11,697.62
101-53400-535500-00000-420-00000-0000-10-00000					
Travel	247.40	36.68	.00	36.68	284.08
101-53120-535500-00000-000-00000-0000-10-00000					
Travel	3,647.32	445.93	.00	445.93	4,093.25
101-53310-535500-00000-000-00000-0000-10-00000					
Travel	3,289.83	.00	.00	.00	3,289.83
101-53200-535500-00000-128-00000-0000-10-00000					
Travel	17,705.98	205.06	.00	205.06	17,911.04
101-52300-535500-00000-000-00000-0000-10-00000					
Travel	8,236.11	.00	.00	.00	8,236.11
101-52200-535500-00000-000-00000-0000-10-00000					
Travel	2,400.21	.00	.00	.00	2,400.21
101-52100-535500-00000-000-00000-0000-10-00000					
Travel	1,238.60	.00	.00	.00	1,238.60
101-52600-535500-00000-000-00000-0000-10-00000					
Travel	205.94	3,612.23	.00	3,612.23	3,818.17
101-52400-535500-00000-000-00000-0000-10-00000					
Travel	1,703.10	994.60	.00	994.60	2,697.70
101-52500-535500-00000-000-00000-0000-10-00000					
Travel	1,817.95	825.11	.00	825.11	2,643.06
101-53500-535500-00000-647-00000-0000-10-00000					
Travel	2,172.96	.00	.00	.00	2,172.96
101-53500-535600-00000-647-00000-0000-10-00000					
Tuition	150.00	.00	.00	.00	150.00
101-52500-535600-00000-000-00000-0000-10-00000					
Tuition	300.00	.00	.00	.00	300.00
101-52400-535600-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Tuition	1,155.00	80.00	.00	80.00	1,235.00
101-52600-535600-00000-000-00000-0000-10-00000					
Tuition	14,138.25	.00	.00	.00	14,138.25
101-52100-535600-00000-000-00000-0000-10-00000					
Tuition	625.67	220.00	.00	220.00	845.67
101-52200-535600-00000-000-00000-0000-10-00000					
Tuition	3,621.50	.00	.00	.00	3,621.50
101-52300-535600-00000-000-00000-0000-10-00000					
Tuition	2,420.00	25.00	.00	25.00	2,445.00
101-53200-535600-00000-128-00000-0000-10-00000					
Tuition	6,035.00	903.85	.00	903.85	6,938.85
101-53310-535600-00000-000-00000-0000-10-00000					
Tuition	1,069.50	.00	.00	.00	1,069.50
101-53120-535600-00000-000-00000-0000-10-00000					
Tuition	4,174.98	2,610.00	141.44	2,468.56	6,643.54
101-53500-535600-00000-000-00000-0000-10-00000					
Tuition	4,925.00	.00	.00	.00	4,925.00
101-54110-535600-00000-000-00000-0000-10-00000					
Tuition	51,734.25	6,004.00	800.00	5,204.00	56,938.25
101-58300-535600-00000-000-00000-0000-10-00000					
Tuition	.00	100.00	.00	100.00	100.00
101-51920-535600-00000-000-00000-0000-10-00000					
Tuition	1,420.00	.00	.00	.00	1,420.00
101-51710-535600-00000-000-00000-0000-10-00000					
Tuition	3,040.00	.00	.00	.00	3,040.00
101-51600-535600-00000-000-00000-0000-10-00000					
Tuition	200.00	.00	.00	.00	200.00
101-54240-535600-00000-000-00000-0000-10-00000					
Tuition	950.00	440.00	.00	440.00	1,390.00
101-51100-535600-00000-000-00000-0000-10-00000					
Tuition	3,500.00	.00	.00	.00	3,500.00
101-51300-535600-00000-000-00000-0000-10-00000					
Tuition	100.00	.00	.00	.00	100.00
101-51310-535600-00000-000-00000-0000-10-00000					
Tuition	798.00	.00	.00	.00	798.00
101-55120-535600-00000-512-00000-0000-00-00000					
Tuition	-168.00	.00	.00	.00	-168.00
101-57500-535600-00000-000-00000-0000-10-00000					
Tuition	728.00	.00	.00	.00	728.00
101-55120-535600-00000-000-00000-0000-10-00000					
Tuition	250.00	.00	.00	.00	250.00
101-51800-536100-00000-000-00000-0000-10-00000					
Permits	932.50	.00	.00	.00	932.50
101-58120-536400-00000-000-00000-0000-10-00000					
Contracts for Development	4,976,100.00	.00	.00	.00	4,976,100.00
101-57500-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	7,912.08	.00	.00	.00	7,912.08
101-51920-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	199.98	500.00	.00	500.00	699.98
101-64000-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	5,000.00	500.00	.00	500.00	5,500.00
101-51710-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	1,430.28	237.38	.00	237.38	1,667.66

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51910-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	1,530.00	.00	.00	.00	1,530.00
101-51600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	36,108.00	.00	.00	.00	36,108.00
101-55120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	3,658.35	25.00	.00	25.00	3,683.35
101-51310-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	34,544.41	167.76	.00	167.76	34,712.17
101-54410-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	737.91	.00	.00	.00	737.91
101-54410-539900-00000-459-00000-0000-10-00000					
Other Contracted Services	14,027.21	.00	.00	.00	14,027.21
101-54110-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	11,974.92	756.68	.00	756.68	12,731.60
101-53400-539900-00000-420-00000-0000-10-00000					
Other Contracted Services	28,200.00	.00	.00	.00	28,200.00
101-53200-539900-00000-128-00000-0000-10-00000					
Other Contracted Services	2,477.85	459.20	.00	459.20	2,937.05
101-52220-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	8,553.75	26,239.75	.00	26,239.75	34,793.50
101-53120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	753.39	81.31	.00	81.31	834.70
101-52400-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	11,868.15	.00	.00	.00	11,868.15
101-52600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	374,558.98	21,379.75	.00	21,379.75	395,938.73
101-51900-539900-00000-804-00000-0000-10-00000					
Other Contracted Services	87,453.30	39,033.00	39,033.00	.00	87,453.30
101-55120-540100-00000-512-00000-0000-00-00000					
Animal Food and Supplies	7,566.70	1,211.92	.00	1,211.92	8,778.62
101-55120-540100-00000-000-00000-0000-10-00000					
Animal Food and Supplies	2,500.00	.00	.00	.00	2,500.00
101-54210-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l - Ammunition	12,234.00	.00	.00	.00	12,234.00
101-54110-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l Ammunition	141,436.52	.00	.00	.00	141,436.52
101-54110-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	1,399.52	.00	.00	.00	1,399.52
101-53120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	72.91	48.69	.00	48.69	121.60
101-54210-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	86,656.10	6,555.07	868.20	5,686.87	92,342.97
101-55110-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	1,619.73	216.26	.00	216.26	1,835.99
101-55120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	5,699.83	223.00	.00	223.00	5,922.83
101-51800-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	34,442.11	3,267.22	.00	3,267.22	37,709.33
101-51600-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	299.95	.00	.00	.00	299.95
101-53110-541100-00000-000-00000-0000-00-00000					
Data Processing Supplies	886.33	.00	.00	.00	886.33
101-54210-541100-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Data Processing Supplies	1,295.00	.00	.00	.00	1,295.00
101-51100-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	48.00	.00	.00	.00	48.00
101-53120-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	10,197.93	.00	.00	.00	10,197.93
101-52600-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	868.09	.00	.00	.00	868.09
101-52200-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	138.37	.00	.00	.00	138.37
101-54110-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	23,753.26	1,016.41	5.72	1,010.69	24,763.95
101-53500-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	149.90	.00	.00	.00	149.90
101-53200-541300-00000-128-00000-0000-10-00000					
Drugs and Medical Supplies	55,766.33	16,118.64	221.00	15,897.64	71,663.97
101-54110-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	2,067.78	4,513.77	.00	4,513.77	6,581.55
101-53910-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	11,539.00	206.00	.00	206.00	11,745.00
101-55120-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	35,336.12	8,291.75	2,396.22	5,895.53	41,231.65
101-55120-541300-00000-512-00000-0000-00-00000					
Drugs and Medical Supplies	42,677.61	2,074.62	.00	2,074.62	44,752.23
101-53500-541300-00000-000-00000-0000-00-00000					
Drugs and Medical Supplies	3,622.79	9.00	.00	9.00	3,631.79
101-53500-541300-00000-647-00000-0000-10-00000					
Drugs and Medical Supplies	94.00	6.00	.00	6.00	100.00
101-53330-541300-00000-533-00000-0000-00-00000					
Drugs and Medical Supplies	1,525.00	.00	.00	.00	1,525.00
101-58300-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	862.20	.00	.00	.00	862.20
101-52300-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	908.60	420.00	.00	420.00	1,328.60
101-52400-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	781.21	.00	.00	.00	781.21
101-53120-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	4,443.40	1,547.00	.00	1,547.00	5,990.40
101-54110-541500-00000-000-00000-0000-10-00000					
Electricity	9,912.19	753.95	.00	753.95	10,666.14
101-52600-541700-00000-000-00000-0000-10-00000					
Equipment Parts Light	12,032.66	1,364.69	.00	1,364.69	13,397.35
101-54110-541800-00000-000-00000-0000-10-00000					
Equipment and Machinery Parts	1,261.23	.00	.00	.00	1,261.23
101-53110-542100-00000-000-00000-0000-00-00000					
Food Preparation Supplies	306.25	.00	.00	.00	306.25
101-53120-542100-00000-000-00000-0000-00-00000					
Food Preparation Supplies	77.81	108.90	.00	108.90	186.71
101-54210-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	27,637.58	1,713.99	.00	1,713.99	29,351.57
101-54210-542200-00000-000-00000-0000-10-00000					
Food Supplies	682,299.42	52,333.18	151.60	52,181.58	734,481.00
101-55110-542200-00000-000-00000-0000-10-00000					
Food Supplies	369.20	35.50	.00	35.50	404.70

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54410-542200-00000-000-00000-0000-10-00000					
Food Supplies	9,183.38	895.73	.00	895.73	10,079.11
101-54240-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,918.60	.00	.00	.00	1,918.60
101-52200-542200-00000-000-00000-0000-00-00000					
Food Supplies	141.01	.00	.00	.00	141.01
101-51300-542200-00000-000-00000-0000-10-00000					
Food Supplies	252.56	.00	.00	.00	252.56
101-51500-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,315.82	13.05	.00	13.05	1,328.87
101-54110-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,893.28	.00	.00	.00	1,893.28
101-53310-542200-00000-000-00000-0000-10-00000					
Food Supplies	52.68	.00	.00	.00	52.68
101-53500-542200-00000-000-00000-0000-10-00000					
Food Supplies	782.74	74.75	.00	74.75	857.49
101-53120-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,475.50	408.02	.00	408.02	1,883.52
101-53110-542200-00000-000-00000-0000-10-00000					
Food Supplies	512.83	1,109.00	.00	1,109.00	1,621.83
101-51100-542200-00000-000-00000-0000-00-00000					
Food Supplies	49.57	.00	.00	.00	49.57
101-52100-542200-00000-000-00000-0000-00-00000					
Food Supplies	734.72	353.50	.00	353.50	1,088.22
101-54110-542400-00000-000-00000-0000-10-00000					
Garage Supplies	765.10	.00	.00	.00	765.10
101-54110-542500-00000-000-00000-0000-10-00000					
Gasoline	433,150.76	76,407.80	27,924.86	48,482.94	481,633.70
101-54410-542500-00000-000-00000-0000-10-00000					
Gasoline	2,361.13	234.96	.00	234.96	2,596.09
101-57500-542500-00000-000-00000-0000-00-00000					
Gasoline	259.91	.00	.00	.00	259.91
101-51300-542500-00000-000-00000-0000-10-00000					
Gasoline	554.72	67.42	.00	67.42	622.14
101-55120-542500-00000-512-00000-0000-00-00000					
Gasoline	5,875.01	.00	.00	.00	5,875.01
101-55120-542500-00000-000-00000-0000-10-00000					
Gasoline	6,825.33	629.44	.00	629.44	7,454.77
101-51500-542500-00000-000-00000-0000-10-00000					
Gasoline	203.33	.00	.00	.00	203.33
101-51710-542500-00000-000-00000-0000-10-00000					
Gasoline	19,583.36	1,773.44	.00	1,773.44	21,356.80
101-51800-542500-00000-000-00000-0000-10-00000					
Gasoline	5,237.65	588.56	.00	588.56	5,826.21
101-51920-542500-00000-000-00000-0000-10-00000					
Gasoline	1,497.37	174.48	.00	174.48	1,671.85
101-58300-542500-00000-000-00000-0000-10-00000					
Gasoline	665.42	83.67	.00	83.67	749.09
101-52310-542500-00000-000-00000-0000-10-00000					
Gasoline	113.46	.00	.00	.00	113.46
101-52300-542500-00000-000-00000-0000-10-00000					
Gasoline	1,729.62	199.84	.00	199.84	1,929.46
101-53120-542500-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Gasoline	207.85	.00	.00	.00	207.85
101-53200-542900-00000-128-00000-0000-10-00000					
Instructional Supplies and Mat	2,739.94	.00	.00	.00	2,739.94
101-54110-542900-00000-000-00000-0000-10-00000					
Instructional Supplies and Mat	5,473.12	.00	.00	.00	5,473.12
101-51310-542900-00000-000-00000-0000-00-00000					
Instructional Supplies and Mat	35,511.55	.00	.00	.00	35,511.55
101-54110-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	105,384.82	25,370.26	407.48	24,962.78	130,347.60
101-54240-543100-00000-000-00000-0000-00-00000					
Law Enforcement Supplies	4,266.58	.00	.00	.00	4,266.58
101-54210-543100-00000-000-00000-0000-00-00000					
Law Enforcement Supplies	15,985.00	.00	.00	.00	15,985.00
101-53120-543200-00000-000-00000-0000-10-00000					
Library Books	425.77	.00	.00	.00	425.77
101-53500-543200-00000-000-00000-0000-10-00000					
Library Books	.00	812.74	.00	812.74	812.74
101-53310-543200-00000-000-00000-0000-10-00000					
Library Books	2,871.46	.00	.00	.00	2,871.46
101-51800-543400-00000-000-00000-0000-10-00000					
Natural Gas	87,968.98	3,375.91	.00	3,375.91	91,344.89
101-51910-543500-00000-000-00000-0000-10-00000					
Office Supplies	442.77	.00	.00	.00	442.77
101-51800-543500-00000-000-00000-0000-10-00000					
Office Supplies	144.92	.00	.00	.00	144.92
101-51710-543500-00000-000-00000-0000-10-00000					
Office Supplies	6,092.82	2,248.90	1,985.13	263.77	6,356.59
101-51600-543500-00000-000-00000-0000-10-00000					
Office Supplies	870.29	.00	.00	.00	870.29
101-51500-543500-00000-000-00000-0000-10-00000					
Office Supplies	13,366.87	37.46	.00	37.46	13,404.33
101-58300-543500-00000-000-00000-0000-10-00000					
Office Supplies	420.35	83.39	.00	83.39	503.74
101-51920-543500-00000-000-00000-0000-10-00000					
Office Supplies	370.91	135.00	1.39	133.61	504.52
101-51300-543500-00000-000-00000-0000-10-00000					
Office Supplies	306.39	.00	.00	.00	306.39
101-51310-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,647.68	68.09	.00	68.09	1,715.77
101-55120-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,899.34	330.49	.00	330.49	2,229.83
101-57500-543500-00000-000-00000-0000-10-00000					
Office Supplies	394.03	116.12	.00	116.12	510.15
101-55751-543500-00000-000-00000-0000-10-00000					
Office Supplies	56.91	.00	.00	.00	56.91
101-54110-543500-00000-000-00000-0000-10-00000					
Office Supplies	19,244.81	1,061.11	.00	1,061.11	20,305.92
101-51100-543500-00000-000-00000-0000-10-00000					
Office Supplies	45.58	.00	.00	.00	45.58
101-54410-543500-00000-000-00000-0000-10-00000					
Office Supplies	33.97	.00	.00	.00	33.97
101-55110-543500-00000-000-00000-0000-10-00000					
Office Supplies	53.86	.00	.00	.00	53.86

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54240-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	1,593.00	.00	1,593.00	1,593.00
101-53310-543500-00000-000-00000-0000-10-00000					
Office Supplies	4,574.46	831.17	20.00	811.17	5,385.63
101-53400-543500-00000-410-00000-0000-10-00000					
Office Supplies	801.24	.00	.00	.00	801.24
101-53400-543500-00000-420-00000-0000-10-00000					
Office Supplies	7,473.14	1,614.48	.00	1,614.48	9,087.62
101-53500-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,368.49	.00	.00	.00	1,368.49
101-53120-543500-00000-000-00000-0000-10-00000					
Office Supplies	7,103.40	970.49	31.98	938.51	8,041.91
101-53200-543500-00000-128-00000-0000-10-00000					
Office Supplies	2,862.49	175.59	.00	175.59	3,038.08
101-53700-543500-00000-000-00000-0000-10-00000					
Office Supplies	984.00	618.16	.00	618.16	1,602.16
101-53910-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,583.14	621.07	.36	620.71	3,203.85
101-52300-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,482.24	104.20	.00	104.20	1,586.44
101-52400-543500-00000-000-00000-0000-10-00000					
Office Supplies	4,074.54	.00	.00	.00	4,074.54
101-52500-543500-00000-000-00000-0000-10-00000					
Office Supplies	14,311.83	2,586.84	.00	2,586.84	16,898.67
101-52600-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,362.48	76.49	.00	76.49	1,438.97
101-53110-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,049.60	19.35	.00	19.35	1,068.95
101-52220-543500-00000-000-00000-0000-10-00000					
Office Supplies	875.99	.00	.00	.00	875.99
101-52100-543500-00000-000-00000-0000-10-00000					
Office Supplies	742.83	204.78	4.40	200.38	943.21
101-52200-543500-00000-000-00000-0000-10-00000					
Office Supplies	521.42	152.60	.00	152.60	674.02
101-53330-543500-00000-533-00000-0000-00-00000					
Office Supplies	1,046.36	.00	.00	.00	1,046.36
101-52500-543700-00000-000-00000-0000-10-00000					
Periodicals	355.95	.00	.00	.00	355.95
101-54210-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	24,236.45	41,860.79	1.20	41,859.59	66,096.04
101-54240-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	2,885.97	.00	.00	.00	2,885.97
101-54110-544600-00000-000-00000-0000-10-00000					
Small Tools	217.55	.00	.00	.00	217.55
101-54110-545000-00000-000-00000-0000-10-00000					
Tires and Tubes	48,102.78	.00	.00	.00	48,102.78
101-54110-545100-00000-000-00000-0000-10-00000					
Uniforms	130,044.86	15,216.37	.00	15,216.37	145,261.23
101-54240-545100-00000-000-00000-0000-10-00000					
Uniforms	6,951.00	2,533.25	.00	2,533.25	9,484.25
101-54210-545100-00000-000-00000-0000-10-00000					
Uniforms	57,411.90	1,102.84	.00	1,102.84	58,514.74
101-54410-545100-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Uniforms	984.40	.00	30.42	-30.42	953.98
101-55120-545100-00000-000-00000-0000-10-00000					
Uniforms	835.99	613.83	.00	613.83	1,449.82
101-53910-545100-00000-000-00000-0000-00-00000					
Uniforms	812.00	.00	.00	.00	812.00
101-51710-545100-00000-000-00000-0000-10-00000					
Uniforms	2,245.42	.00	.00	.00	2,245.42
101-51800-545100-00000-000-00000-0000-10-00000					
Uniforms	.00	128.63	.00	128.63	128.63
101-52300-545100-00000-000-00000-0000-10-00000					
Uniforms	598.50	.00	.00	.00	598.50
101-53500-545100-00000-000-00000-0000-10-00000					
Uniforms	26.34	.00	.00	.00	26.34
101-51800-545200-00000-000-00000-0000-10-00000					
Utilities	558,469.50	45,774.51	.00	45,774.51	604,244.01
101-55110-545200-00000-000-00000-0000-10-00000					
Utilities	38,577.53	2,317.28	.00	2,317.28	40,894.81
101-54110-545300-00000-000-00000-0000-10-00000					
Vehicle Parts	92,225.81	8,449.41	.00	8,449.41	100,675.22
101-51710-547100-00000-000-00000-0000-10-00000					
Computer Software	14,020.00	.00	.00	.00	14,020.00
101-53500-547100-00000-000-00000-0000-10-00000					
Computer Software	6,000.00	.00	.00	.00	6,000.00
101-53500-547100-00000-647-00000-0000-10-00000					
Computer Software	750.00	.00	.00	.00	750.00
101-53400-549900-00000-410-00000-0000-10-00000					
Other Supplies and Materials	205.05	.00	.00	.00	205.05
101-53120-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	14,933.65	1,174.57	.00	1,174.57	16,108.22
101-52300-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	1,757.08	.00	.00	.00	1,757.08
101-52400-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	187.37	.00	.00	.00	187.37
101-53110-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	340.95	.00	.00	.00	340.95
101-52200-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	521.87	.00	.00	.00	521.87
101-51910-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	241.85	.00	.00	.00	241.85
101-51100-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	192.30	15.60	.00	15.60	207.90
101-54210-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	3,344.00	.00	.00	.00	3,344.00
101-54410-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	2,341.58	19.74	.00	19.74	2,361.32
101-51310-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	1,992.31	3,712.80	.00	3,712.80	5,705.11
101-51900-550600-00000-000-00000-0000-10-00000					
Liability Insurance	670,000.00	.00	.00	.00	670,000.00
101-52220-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	897,980.22	45,536.36	.00	45,536.36	943,516.58
101-52100-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,099.00	.00	.00	.00	1,099.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52200-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	942.00	.00	.00	.00	942.00
101-53110-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	175.00	.00	.00	.00	175.00
101-52600-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	942.00	.00	.00	.00	942.00
101-52500-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	3,925.00	.00	.00	.00	3,925.00
101-52300-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	2,669.00	.00	.00	.00	2,669.00
101-52400-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	1,099.00	.00	.00	.00	1,099.00
101-53120-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	7,536.00	.00	.00	.00	7,536.00
101-53200-551300-00000-128-00000-0000-10-00000 workers Compensation Insurance	1,727.00	.00	.00	.00	1,727.00
101-53310-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	1,099.00	.00	.00	.00	1,099.00
101-53500-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	1,570.00	.00	.00	.00	1,570.00
101-53700-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	1,410.00	.00	.00	.00	1,410.00
101-51900-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	1,000.00	.00	.00	.00	1,000.00
101-51800-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	2,512.00	.00	.00	.00	2,512.00
101-51910-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	314.00	.00	.00	.00	314.00
101-51920-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	314.00	.00	.00	.00	314.00
101-51710-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	2,355.00	.00	.00	.00	2,355.00
101-51600-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	1,884.00	.00	.00	.00	1,884.00
101-51500-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	1,727.00	.00	.00	.00	1,727.00
101-58300-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	471.00	.00	.00	.00	471.00
101-64000-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	1,200.00	.00	.00	.00	1,200.00
101-51310-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	942.00	.00	.00	.00	942.00
101-51300-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	471.00	.00	.00	.00	471.00
101-53910-551300-00000-000-00000-0000-00-00000 workers Compensation Insurance	1,570.00	.00	.00	.00	1,570.00
101-55120-551300-00000-512-00000-0000-00-00000 workers Compensation Insurance	314.00	.00	.00	.00	314.00
101-53400-551300-00000-420-00000-0000-00-00000 workers Compensation Insurance	1,256.00	.00	.00	.00	1,256.00
101-55120-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	1,570.00	.00	.00	.00	1,570.00
101-55110-551300-00000-511-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Workers Compensation Insurance 101-55751-551300-00000-000-00000-0000-10-00000	2,983.00	.00	.00	.00	2,983.00
Workers Compensation Insurance 101-54410-551300-00000-000-00000-0000-10-00000	200.00	.00	.00	.00	200.00
Workers Compensation Insurance 101-55110-551300-00000-000-00000-0000-10-00000	314.00	.00	.00	.00	314.00
Workers Compensation Insurance 101-54210-551300-00000-000-00000-0000-10-00000	785.00	.00	.00	.00	785.00
Workers Compensation Insurance 101-54240-551300-00000-000-00000-0000-10-00000	154,000.00	.00	.00	.00	154,000.00
Workers Compensation Insurance 101-54110-551300-00000-000-00000-0000-10-00000	35,000.00	.00	.00	.00	35,000.00
Workers Compensation Insurance 101-51240-551300-00000-000-00000-0000-00-00000	243,000.00	.00	.00	.00	243,000.00
Workers Compensation Insurance 101-53120-552400-00000-000-00000-0000-10-00000	138.00	.00	.00	.00	138.00
Inservice Staff Development 101-99100-559000-00000-000-00000-0000-10-00000	1,638.18	137.55	.00	137.55	1,775.73
Transfers to Other Funds 101-54160-559900-00000-000-00000-0000-10-00000	1,730,156.75	346,678.69	.00	346,678.69	2,076,835.44
Other Charges 101-51100-559900-00000-000-00000-0000-10-00000	6,200.00	450.00	.00	450.00	6,650.00
Other Charges 101-55110-559900-00000-511-00000-0000-10-00000	375.00	.00	.00	.00	375.00
Other Charges 101-51310-559900-00000-000-00000-0000-10-00000	1,668.26	.00	.00	.00	1,668.26
Other Charges 101-53500-559900-00000-000-00000-0000-10-00000	.00	239.20	.00	239.20	239.20
Other Charges 101-52300-559900-00000-000-00000-0000-10-00000	-726.04	.00	.00	.00	-726.04
Other Charges 101-52500-559900-00000-000-00000-0000-10-00000	246.78	42.44	.00	42.44	289.22
Other Charges 101-52200-559900-00000-000-00000-0000-10-00000	114.29	.00	.00	.00	114.29
Other Charges 101-52220-559900-00000-000-00000-0000-10-00000	229.14	.00	.00	.00	229.14
Other Charges 101-91130-560400-00000-806-00000-0000-10-00000	2,286.53	.00	.00	.00	2,286.53
Interest on Notes 101-55751-570700-00000-000-00000-0000-00-00000	24,132.53	.00	.00	.00	24,132.53
Building Improvements 101-53500-570700-00000-000-00000-0000-10-00000	5,859.75	.00	.00	.00	5,859.75
Building Improvements 101-53110-570700-00000-000-00000-0000-00-00000	8,517.08	.00	.00	.00	8,517.08
Building Improvements 101-54110-570700-00000-000-00000-0000-10-00000	8,380.00	.00	.00	.00	8,380.00
Building Improvements 101-51800-570700-00000-000-00000-0000-10-00000	34,760.00	.00	.00	.00	34,760.00
Building Improvements 101-91130-570800-00000-000-00000-0000-10-00000	66,884.65	3,467.61	54.13	3,413.48	70,298.13
Communication Equipment 101-54410-570800-00000-000-00000-0000-10-00000	93,773.04	17,050.05	.00	17,050.05	110,823.09
Communication Equipment	2,511.49	.00	.00	.00	2,511.49

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 101

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51710-570800-00000-000-00000-0000-00-00000					
Communication Equipment	8,738.24	.00	.00	.00	8,738.24
101-51710-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	40,233.37	.00	.00	.00	40,233.37
101-51310-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	1,738.01	.00	.00	.00	1,738.01
101-54110-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	4,391.89	.00	.00	.00	4,391.89
101-52200-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	1,470.50	1,046.80	.00	1,046.80	2,517.30
101-54210-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	2,196.90	.00	.00	.00	2,196.90
101-54240-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	4,759.48	.00	.00	.00	4,759.48
101-91110-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	176,174.35	30,815.55	.00	30,815.55	206,989.90
101-51920-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	1,576.44	.00	.00	.00	1,576.44
101-53400-570900-00000-420-00000-0000-10-00000					
Data Processing Equipment	.00	747.00	.00	747.00	747.00
101-53120-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	34,040.09	.00	.00	.00	34,040.09
101-52500-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	3,698.97	.00	.00	.00	3,698.97
101-52600-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	3,162.43	2,690.00	.00	2,690.00	5,852.43
101-52600-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	410.88	.00	.00	.00	410.88
101-52100-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	299.99	.00	.00	.00	299.99
101-51920-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	555.99	.00	.00	.00	555.99
101-58300-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	664.05	.00	.00	.00	664.05
101-51600-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	702.04	.00	.00	.00	702.04
101-53500-571100-00000-000-00000-0000-00-00000					
Furniture and Fixtures	634.71	.00	.00	.00	634.71
101-54110-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	13,416.57	16,214.96	.00	16,214.96	29,631.53
101-54110-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	205,451.29	58,629.08	.00	58,629.08	264,080.37
101-54210-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	49,087.76	.00	.00	.00	49,087.76
101-54410-571600-00000-460-00000-0000-10-00000					
Law Enforcement Equipment	9,253.26	.00	.00	.00	9,253.26
101-55110-571700-00000-000-00000-0000-10-00000					
Maintenance Equipment	8,419.27	.00	.00	.00	8,419.27
101-51800-571700-00000-000-00000-0000-10-00000					
Maintenance Equipment	2,564.13	.00	.00	.00	2,564.13
101-51900-571800-00000-000-00000-0000-10-00000					
Motor Vehicles Purchased	.00	39,033.00	.00	39,033.00	39,033.00
101-91130-571800-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Motor Vehicles Purchased	1,148,327.64	42,344.60	.00	42,344.60	1,190,672.24
101-51710-571900-00000-000-00000-0000-10-00000					
Office Equipment Purchased	13,199.00	.00	.00	.00	13,199.00
101-55751-572000-00000-000-00000-0000-10-00000					
Plant Operation Equipment	30,973.50	.00	.00	.00	30,973.50
101-52220-572400-00000-000-00000-0000-10-00000					
Site Development	173,277.10	26,347.83	.00	26,347.83	199,624.93
101-51710-573500-00000-000-00000-0000-10-00000					
Health Equipment	38.00	27.43	.00	27.43	65.43
101-51900-573500-00000-000-00000-0000-10-00000					
Health Equipment	366,971.28	.00	.00	.00	366,971.28
101-54110-579000-00000-000-00000-0000-10-00000					
Other Equipment	58,488.25	4,536.60	.00	4,536.60	63,024.85
TOTALS FOR FUND 101					
Gen County	56,127,713.38	6,544,717.56	229,611.45	6,315,106.11	62,442,819.49

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 112

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112 CH/Jail Maintenance					
112-51800-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	1,372.40	.00	.00	.00	1,372.40
112-51800-570700-00000-000-00000-0000-20-00000					
Building Improvements	87,958.05	.00	.00	.00	87,958.05
112-58804-570700-00000-000-00000-0000-00-00000					
Building Improvements	50,000.00	.00	.00	.00	50,000.00
TOTALS FOR FUND 112					
CH/Jail Maintenance	139,330.45	.00	.00	.00	139,330.45

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 114

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114 Law Library					
114-58400-533300-00000-000-00000-0000-20-00000 Licenses	8,080.00	.00	.00	.00	8,080.00
114-58400-551000-00000-000-00000-0000-20-00000 Trustee Commissions	69.75	.00	.00	.00	69.75
TOTALS FOR FUND 114					
Law Library	8,149.75	.00	.00	.00	8,149.75

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115 Library					
115-56500-510100-00000-000-00000-0000-20-00000					
County Official	79,984.83	11,940.90	.00	11,940.90	91,925.73
115-56500-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	107,155.34	15,999.01	.00	15,999.01	123,154.35
115-56500-512900-00000-000-00000-0000-00-00000					
Librarian	403,505.32	57,169.25	.00	57,169.25	460,674.57
115-56500-513300-00000-000-00000-0000-00-00000					
Paraprofessionals	107,799.96	16,178.46	.00	16,178.46	123,978.42
115-56500-513600-00000-000-00000-0000-00-00000					
Online Services Coordinator	30,838.45	4,604.39	.00	4,604.39	35,442.84
115-56500-516100-00000-000-00000-0000-00-00000					
Secretarys	96,530.38	14,052.90	.00	14,052.90	110,583.28
115-56500-516500-00000-000-00000-0000-00-00000					
Cafeteria Personnel	31,581.23	4,719.30	.00	4,719.30	36,300.53
115-56500-516900-00000-000-00000-0000-20-00000					
Part time Personnel	177,244.74	28,062.65	.00	28,062.65	205,307.39
115-56500-518700-00000-000-00000-0000-00-00000					
Overtime Pay	24.00	.00	.00	.00	24.00
115-56500-520100-00000-000-00000-0000-20-00000					
Social Security	61,175.90	9,095.58	.00	9,095.58	70,271.48
115-56500-520400-00000-000-00000-0000-20-00000					
State Retirement	71,143.41	10,092.02	.00	10,092.02	81,235.43
115-56500-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	845.62	90.80	.00	90.80	936.42
115-56500-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	157,205.00	16,795.00	.00	16,795.00	174,000.00
115-56500-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	3,910.43	420.48	.00	420.48	4,330.91
115-56500-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	790.22	66.91	.00	66.91	857.13
115-56500-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	24,104.52	2,678.28	.00	2,678.28	26,782.80
115-56500-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	14,463.19	2,152.70	.00	2,152.70	16,615.89
115-56500-530600-00000-000-00000-0000-20-00000					
Bank Charges	2,731.72	245.38	.00	245.38	2,977.10
115-56500-530700-00000-000-00000-0000-20-00000					
Communication	24,729.69	2,047.01	.00	2,047.01	26,776.70
115-56500-531700-00000-000-00000-0000-20-00000					
Data Processing Services	8,494.05	5,577.94	.00	5,577.94	14,071.99
115-56500-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	5,080.32	300.00	.00	300.00	5,380.32
115-56500-533000-00000-000-00000-0000-20-00000					
Lease Payments	4,862.57	478.92	.00	478.92	5,341.49
115-56500-533300-00000-000-00000-0000-20-00000					
Licenses	52,069.56	.00	.00	.00	52,069.56
115-56500-534800-00000-000-00000-0000-20-00000					
Postal Charges	189.57	7.87	.00	7.87	197.44
115-56500-534900-00000-000-00000-0000-20-00000					
Printing Stationery and Forms	694.00	.00	.00	.00	694.00
115-56500-535500-00000-000-00000-0000-20-00000					
Travel	3,669.91	2,376.23	.00	2,376.23	6,046.14

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-535600-00000-000-00000-0000-20-00000					
Tuition	1,293.75	233.00	.00	233.00	1,526.75
115-56500-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	3,407.87	.00	.00	.00	3,407.87
115-56500-541100-00000-000-00000-0000-20-00000					
Data Processing Supplies	11,982.50	.00	.00	.00	11,982.50
115-56500-542100-00000-000-00000-0000-20-00000					
Food Preparation Supplies	4,373.43	.00	.00	.00	4,373.43
115-56500-542200-00000-000-00000-0000-00-00000					
Food Supplies	33,638.00	3,022.99	40.34	2,982.65	36,620.65
115-56500-543200-00000-000-00000-0000-20-00000					
Library Books	108,575.20	7,901.25	1,092.52	6,808.73	115,383.93
115-56500-543500-00000-000-00000-0000-20-00000					
Office Supplies	9,912.08	487.49	.00	487.49	10,399.57
115-56500-543700-00000-000-00000-0000-20-00000					
Periodicals	15,085.45	386.98	.00	386.98	15,472.43
115-56500-545200-00000-000-00000-0000-20-00000					
Utilities	139,947.24	12,371.13	.00	12,371.13	152,318.37
115-56500-547100-00000-000-00000-0000-20-00000					
Computer Software	1,172.16	.00	.00	.00	1,172.16
115-56500-550600-00000-000-00000-0000-20-00000					
Liability Insurance	35,640.00	.00	.00	.00	35,640.00
115-56500-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	823.48	.00	.00	.00	823.48
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	18,270.00	1,340.00	.00	1,340.00	19,610.00
TOTALS FOR FUND 115					
Library	1,861,145.09	230,894.82	1,132.86	229,761.96	2,090,907.05

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

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	11,448.84	1,239.80	.00	1,239.80	12,688.64
122-54110-540100-00000-000-00000-0000-20-00000					
Animal Food and Supplies	17,810.39	998.39	.00	998.39	18,808.78
122-54110-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	2,569.74	.00	.00	.00	2,569.74
122-54150-559000-00000-202-00000-0000-20-00000					
Transfers to Other Funds	608,644.00	.00	.00	.00	608,644.00
122-54110-571600-00000-000-00000-0000-20-00000					
Law Enforcement Equipment	47,541.85	.00	.00	.00	47,541.85
122-54110-579000-00000-000-00000-0000-20-00000					
Other Equipment	8,000.00	.00	.00	.00	8,000.00
TOTALS FOR FUND 122					
Drug Control	696,014.82	2,238.19	.00	2,238.19	698,253.01

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

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	38,723.36	5,780.99	.00	5,780.99	44,504.35
127-58831-520100-00000-000-00000-0000-20-00000					
Social Security	2,331.95	351.10	.00	351.10	2,683.05
127-58831-520400-00000-000-00000-0000-20-00000					
State Retirement	2,526.24	398.88	.00	398.88	2,925.12
127-58831-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	46.26	4.96	.00	4.96	51.22
127-58831-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	5,798.00	590.00	.00	590.00	6,388.00
127-58831-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	229.40	23.36	.00	23.36	252.76
127-58831-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	21.00	.00	.00	.00	21.00
127-58831-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	545.39	82.11	.00	82.11	627.50
127-58831-531700-00000-000-00000-0000-20-00000					
Data Processing Services	47,440.04	.00	.00	.00	47,440.04
127-58831-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	14,110.00	13,542.50	.00	13,542.50	27,652.50
127-58831-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	157.00	.00	.00	.00	157.00
127-58831-579100-00000-814-00000-0000-20-00000					
Other Construction	47,928.00	8,964.00	.00	8,964.00	56,892.00
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	159,856.64	29,737.90	.00	29,737.90	189,594.54

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131 Highway					
131-61000-510100-00000-000-00000-0000-20-00000					
County Official	105,517.86	15,073.98	.00	15,073.98	120,591.84
131-61000-510300-00000-000-00000-0000-20-00000					
Assistant	79,971.17	11,995.66	.00	11,995.66	91,966.83
131-61000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	65,708.80	9,856.32	.00	9,856.32	75,565.12
131-63100-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	61,052.23	9,117.45	.00	9,117.45	70,169.68
131-62000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	300,628.08	44,622.22	.00	44,622.22	345,250.30
131-61000-511900-00000-000-00000-0000-20-00000					
Accountants and Bookkeepers	70,790.01	12,763.20	.00	12,763.20	83,553.21
131-63100-513200-00000-000-00000-0000-20-00000					
Materials Supervisor	32,290.54	4,525.92	.00	4,525.92	36,816.46
131-62000-513500-00000-000-00000-0000-20-00000					
Assessment Personnel	85,709.83	17,344.89	.00	17,344.89	103,054.72
131-61000-514000-00000-000-00000-0000-20-00000					
Salary Supplements	21,103.53	3,014.79	.00	3,014.79	24,118.32
131-62000-514100-00000-000-00000-0000-20-00000					
Foreman	79,151.17	11,790.57	.00	11,790.57	90,941.74
131-63100-514200-00000-000-00000-0000-20-00000					
Mechanics	162,015.54	23,764.55	.00	23,764.55	185,780.09
131-62000-514300-00000-000-00000-0000-20-00000					
Equipment Operators	1,152,191.60	176,118.92	15.88	176,103.04	1,328,294.64
131-62000-514900-00000-000-00000-0000-20-00000					
Laborers	108,743.48	16,089.59	.00	16,089.59	124,833.07
131-61000-516700-00000-000-00000-0000-20-00000					
Maintenance Personnel	69,595.33	10,469.30	.00	10,469.30	80,064.63
131-61000-518700-00000-000-00000-0000-00-00000					
Overtime Pay	943.55	801.67	.00	801.67	1,745.22
131-62000-518700-00000-000-00000-0000-20-00000					
Overtime Pay	70,349.41	8,044.08	.00	8,044.08	78,393.49
131-63100-518700-00000-000-00000-0000-20-00000					
Overtime Pay	2,548.24	17.53	.00	17.53	2,565.77
131-61000-518900-00000-000-00000-0000-20-00000					
Other Salaries and Wages	43,932.80	6,589.92	.00	6,589.92	50,522.72
131-61000-520100-00000-000-00000-0000-20-00000					
Social Security	27,205.72	4,269.04	.00	4,269.04	31,474.76
131-63100-520100-00000-000-00000-0000-20-00000					
Social Security	14,956.29	2,211.85	.00	2,211.85	17,168.14
131-62000-520100-00000-000-00000-0000-20-00000					
Social Security	104,276.63	16,216.58	.00	16,216.58	120,493.21
131-63100-520400-00000-000-00000-0000-20-00000					
State Retirement	17,794.64	2,582.37	.00	2,582.37	20,377.01
131-61000-520400-00000-000-00000-0000-20-00000					
State Retirement	30,441.29	4,374.58	.00	4,374.58	34,815.87
131-62000-520400-00000-000-00000-0000-20-00000					
State Retirement	115,975.32	18,269.81	.00	18,269.81	134,245.13
131-61000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	316.57	35.00	.00	35.00	351.57
131-63100-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	254.44	27.86	.00	27.86	282.30

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-62000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	1,822.50	210.94	.00	210.94	2,033.44
131-63100-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	65,816.00	6,698.00	.00	6,698.00	72,514.00
131-61000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	55,345.00	6,044.00	.00	6,044.00	61,389.00
131-62000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	454,474.99	47,046.00	.00	47,046.00	501,520.99
131-61000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	1,537.12	163.52	.00	163.52	1,700.64
131-62000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	8,569.21	887.68	.00	887.68	9,456.89
131-63100-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	1,376.40	140.16	.00	140.16	1,516.56
131-63100-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	126.04	.00	.00	.00	126.04
131-62000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	1,114.20	13.95	.00	13.95	1,128.15
131-61000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	155.81	.00	.00	.00	155.81
131-61000-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	98,718.84	10,968.76	.00	10,968.76	109,687.60
131-62000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	24,387.31	3,792.57	.00	3,792.57	28,179.88
131-61000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	6,396.89	998.38	.00	998.38	7,395.27
131-63100-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	3,497.85	517.30	.00	517.30	4,015.15
131-61000-530700-00000-000-00000-0000-20-00000					
Communication	26,391.65	4,531.90	.00	4,531.90	30,923.55
131-61000-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	6,193.00	.00	.00	.00	6,193.00
131-62000-532100-00000-000-00000-0000-20-00000					
Engineering Services	14,941.55	.00	.00	.00	14,941.55
131-62000-533000-00000-000-00000-0000-20-00000					
Lease Payments	4,297.34	1,227.35	.00	1,227.35	5,524.69
131-61000-533300-00000-000-00000-0000-20-00000					
Licenses	1,468.15	.00	.00	.00	1,468.15
131-61000-533400-00000-000-00000-0000-20-00000					
Maintenance Agreements	3,543.12	43.75	.00	43.75	3,586.87
131-63100-533800-00000-000-00000-0000-20-00000					
Maint. And Repair Svc - Vehicl	3,545.42	1,200.23	301.71	898.52	4,443.94
131-61000-534800-00000-000-00000-0000-20-00000					
Postal Charges	11.68	.00	.00	.00	11.68
131-61000-535500-00000-000-00000-0000-20-00000					
Travel	3,668.99	11.00	.00	11.00	3,679.99
131-62000-535500-00000-000-00000-0000-20-00000					
Travel	4,496.37	751.44	614.75	136.69	4,633.06
131-61000-535600-00000-000-00000-0000-20-00000					
Tuition	1,085.00	210.00	.00	210.00	1,295.00
131-62000-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	83,965.38	27,109.89	.00	27,109.89	111,075.27
131-62000-540400-00000-000-00000-0000-20-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Asphalt Hot Mix	2,818,371.21	847,863.95	.00	847,863.95	3,666,235.16
131-62000-540500-00000-000-00000-0000-20-00000					
Ashphalt Liquid	53,576.78	3,499.46	.00	3,499.46	57,076.24
131-62000-540800-00000-000-00000-0000-20-00000					
Concrete	742.50	33,264.00	.00	33,264.00	34,006.50
131-62000-540900-00000-000-00000-0000-20-00000					
Crushed Stone	160,915.47	21,641.14	.00	21,641.14	182,556.61
131-61000-541000-00000-000-00000-0000-20-00000					
Custodial Supplies	4,791.37	885.75	.00	885.75	5,677.12
131-63100-541200-00000-000-00000-0000-20-00000					
Diesel Fuel	154,338.13	22,636.89	.00	22,636.89	176,975.02
131-61000-541300-00000-000-00000-0000-20-00000					
Drugs and Medical Supplies	85.00	.00	.00	.00	85.00
131-61000-541500-00000-000-00000-0000-20-00000					
Electricity	2,248.67	217.44	.00	217.44	2,466.11
131-63100-541800-00000-000-00000-0000-20-00000					
Equipment and Machinery Parts	173,851.20	23,166.60	311.03	22,855.57	196,706.77
131-62000-542000-00000-000-00000-0000-20-00000					
Fertilizer Lime and Seed	8,082.49	1,687.55	.00	1,687.55	9,770.04
131-62000-542200-00000-000-00000-0000-20-00000					
Food Supplies	7,270.80	6,101.30	.00	6,101.30	13,372.10
131-63100-542500-00000-000-00000-0000-20-00000					
Gasoline	80,608.12	7,753.87	.00	7,753.87	88,361.99
131-63100-543300-00000-000-00000-0000-20-00000					
Lubricants	5,115.67	3,123.57	.00	3,123.57	8,239.24
131-61000-543500-00000-000-00000-0000-20-00000					
Office Supplies	7,715.43	10.44	138.00	-127.56	7,587.87
131-62000-544000-00000-000-00000-0000-20-00000					
Pipe Metal	199,810.58	33,074.62	.00	33,074.62	232,885.20
131-63100-544200-00000-000-00000-0000-20-00000					
Propane Gas	5,271.44	961.53	.00	961.53	6,232.97
131-62000-544300-00000-000-00000-0000-20-00000					
Road Signs	59,294.95	11,244.60	.00	11,244.60	70,539.55
131-62000-544400-00000-000-00000-0000-20-00000					
Salt	58,857.44	.00	.00	.00	58,857.44
131-62000-544700-00000-000-00000-0000-20-00000					
Structural Steel	5,651.85	.00	.00	.00	5,651.85
131-63100-545000-00000-000-00000-0000-20-00000					
Tires and Tubes	40,019.96	9,069.19	.00	9,069.19	49,089.15
131-63100-545100-00000-000-00000-0000-20-00000					
Uniforms	9,638.45	.00	.00	.00	9,638.45
131-62000-545100-00000-000-00000-0000-20-00000					
Uniforms	9,157.24	946.82	.00	946.82	10,104.06
131-61000-547100-00000-000-00000-0000-20-00000					
Computer Software	20,373.61	3,717.42	.00	3,717.42	24,091.03
131-62000-547100-00000-000-00000-0000-00-00000					
Computer Software	49.00	35.98	.00	35.98	84.98
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	117,215.98	.00	.00	.00	117,215.98
131-61000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	11,000.00	.00	.00	.00	11,000.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-63100-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	9,000.00	.00	.00	.00	9,000.00
131-62000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	74,000.00	.00	.00	.00	74,000.00
131-99100-559000-00000-000-00000-0000-00-00000					
Transfers to Other Funds	2,778,652.00	.00	.00	.00	2,778,652.00
131-61000-570700-00000-000-00000-0000-20-00000					
Building Improvements	79,511.69	11,880.54	.00	11,880.54	91,392.23
131-61000-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	13,406.84	349.40	.00	349.40	13,756.24
131-61000-571100-00000-000-00000-0000-00-00000					
Furniture and Fixtures	6,336.58	47.94	.00	47.94	6,384.52
131-62000-571300-00000-705-00000-0000-20-00000					
Highway Construction	165,804.07	.00	.00	.00	165,804.07
131-62000-571300-00000-809-00000-0000-00-00000					
Highway Construction	114,887.26	.00	.00	.00	114,887.26
131-62000-571400-00000-000-00000-0000-20-00000					
Highway Equipment	7,215.05	199.33	.00	199.33	7,414.38
TOTALS FOR FUND 131					
Highway	11,157,276.71	1,585,933.80	1,381.37	1,584,552.43	12,741,829.14

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141 GPSF					
141-72320-510100-00000-000-00000-0000-50-00000					
County Official	116,923.26	17,538.48	.00	17,538.48	134,461.74
141-72320-510300-00000-000-00000-0000-50-00000					
Assistant	174,914.21	26,115.75	.00	26,115.75	201,029.96
141-72410-510400-00000-000-00000-0000-50-00000					
Principals	1,656,537.39	257,128.14	16,000.00	241,128.14	1,897,665.53
141-72510-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	63,314.98	9,451.20	.00	9,451.20	72,766.18
141-72620-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	80,766.46	12,055.20	.00	12,055.20	92,821.66
141-72710-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	86,052.40	12,856.98	55,813.58	-42,956.60	43,095.80
141-72320-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	118,817.60	27,295.20	.00	27,295.20	146,112.80
141-72210-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	170,863.10	25,576.64	.00	25,576.64	196,439.74
141-72250-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	80,367.26	11,995.20	.00	11,995.20	92,362.46
141-72110-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	.00	55,813.58	.00	55,813.58	55,813.58
141-71100-511600-00000-000-00000-0000-50-00000					
Teachers	24,147,483.87	3,751,879.52	35,601.99	3,716,277.53	27,863,761.40
141-71200-511600-00000-000-00000-0000-50-00000					
Teachers	4,063,210.65	644,060.65	8,287.73	635,772.92	4,698,983.57
141-71300-511600-00000-000-00000-0000-50-00000					
Teachers	2,197,023.04	358,398.33	32.12	358,366.21	2,555,389.25
141-73400-511600-00000-000-00000-0000-50-00000					
Teachers	308,896.17	47,163.22	.00	47,163.22	356,059.39
141-71300-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	3,500.00	4,000.00	.00	4,000.00	7,500.00
141-71100-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	54,600.00	55,600.00	.00	55,600.00	110,200.00
141-71200-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	4,500.00	4,000.00	.00	4,000.00	8,500.00
141-72410-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	82,968.41	14,707.20	8,000.00	6,707.20	89,675.61
141-72510-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	84,304.00	12,645.60	.00	12,645.60	96,949.60
141-72250-512000-00000-000-00000-0000-50-00000					
Computer Programmers	227,045.12	33,955.20	.00	33,955.20	261,000.32
141-72130-512300-00000-000-00000-0000-50-00000					
Guidance Personnel	1,100,581.18	166,548.28	.00	166,548.28	1,267,129.46
141-72220-512400-00000-000-00000-0000-50-00000					
Psychological Personnel	366,622.17	51,948.66	.00	51,948.66	418,570.83
141-72210-512900-00000-000-00000-0000-50-00000					
Librarians	1,004,707.88	150,706.15	.00	150,706.15	1,155,414.03
141-72130-513000-00000-000-00000-0000-50-00000					
Social Workers	38,585.20	6,092.40	.00	6,092.40	44,677.60
141-72120-513100-00000-000-00000-0000-50-00000					
Medical Personnel	17,396.17	8,951.89	2,209.71	6,742.18	24,138.35
141-72410-513900-00000-000-00000-0000-50-00000					
Assistant Principal	1,320,688.58	200,258.97	61,882.67	138,376.30	1,459,064.88

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71100-514000-00000-000-00000-0000-50-00000					
Salary Supplements	824,817.52	109,738.87	.00	109,738.87	934,556.39
141-72130-516100-00000-000-00000-0000-50-00000					
Secretary	54,193.70	15,343.30	8,000.00	7,343.30	61,537.00
141-72120-516100-00000-000-00000-0000-50-00000					
Secretary	23,653.10	5,234.70	.00	5,234.70	28,887.80
141-72320-516100-00000-000-00000-0000-50-00000					
Secretary	135,506.66	18,345.60	.00	18,345.60	153,852.26
141-72210-516100-00000-000-00000-0000-50-00000					
Secretary	32,172.67	4,807.20	.00	4,807.20	36,979.87
141-72230-516100-00000-000-00000-0000-50-00000					
Secretary	51,567.90	10,567.73	.00	10,567.73	62,135.63
141-72410-516100-00000-000-00000-0000-50-00000					
Secretary	1,191,678.87	188,377.93	.00	188,377.93	1,380,056.80
141-72620-516100-00000-000-00000-0000-50-00000					
Secretary	39,482.62	5,894.40	.00	5,894.40	45,377.02
141-72710-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	39,480.69	5,894.40	.00	5,894.40	45,375.09
141-72250-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	36,276.86	5,416.80	.00	5,416.80	41,693.66
141-72110-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	22,788.60	3,598.20	.00	3,598.20	26,386.80
141-71100-516300-00000-000-00000-0000-50-00000					
Educational Assistant	1,363,266.00	226,531.52	1,067.18	225,464.34	1,588,730.34
141-71200-516300-00000-000-00000-0000-50-00000					
Educational Assistant	849,278.50	382,542.74	801.23	381,741.51	1,231,020.01
141-73400-516300-00000-000-00000-0000-50-00000					
Educational Assistant	97,126.10	15,335.70	8,000.00	7,335.70	104,461.80
141-72610-516600-00000-000-00000-0000-50-00000					
Custodial Personnel	2,390,352.93	359,217.68	107.44	359,110.24	2,749,463.17
141-72620-516700-00000-000-00000-0000-50-00000					
Maintenance Personnel	578,348.75	83,781.99	.00	83,781.99	662,130.74
141-72710-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	49,464.60	7,810.20	.00	7,810.20	57,274.80
141-71100-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	70,338.35	58,762.50	.00	58,762.50	129,100.85
141-72120-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	37,870.80	5,979.60	.00	5,979.60	43,850.40
141-72250-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	69,744.62	10,641.90	.00	10,641.90	80,386.52
141-72210-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	102,320.11	15,348.02	.00	15,348.02	117,668.13
141-72310-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	80,777.73	63,469.91	.00	63,469.91	144,247.64
141-72310-519100-00000-000-00000-0000-50-00000					
Board and Committee Members	24,559.78	3,877.86	.00	3,877.86	28,437.64
141-72310-520100-00000-000-00000-0000-50-00000					
Social Security	6,005.80	1,407.04	.00	1,407.04	7,412.84
141-72320-520100-00000-000-00000-0000-50-00000					
Social Security	32,505.67	5,367.26	.00	5,367.26	37,872.93
141-72410-520100-00000-000-00000-0000-50-00000					
Social Security	244,716.87	38,078.20	2,720.65	35,357.55	280,074.42
141-72130-520100-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	67,367.07	10,887.97	496.00	10,391.97	77,759.04
141-72210-520100-00000-000-00000-0000-50-00000					
Social Security	75,976.72	11,675.25	.00	11,675.25	87,651.97
141-72220-520100-00000-000-00000-0000-50-00000					
Social Security	19,763.96	2,809.62	.00	2,809.62	22,573.58
141-72250-520100-00000-000-00000-0000-50-00000					
Social Security	24,716.54	3,752.22	.00	3,752.22	28,468.76
141-72230-520100-00000-000-00000-0000-50-00000					
Social Security	2,993.29	629.67	.00	629.67	3,622.96
141-72120-520100-00000-000-00000-0000-50-00000					
Social Security	4,283.39	1,154.16	90.71	1,063.45	5,346.84
141-72110-520100-00000-000-00000-0000-50-00000					
Social Security	1,386.15	3,605.99	.00	3,605.99	4,992.14
141-71100-520100-00000-000-00000-0000-50-00000					
Social Security	1,532,962.28	248,266.14	2,022.65	246,243.49	1,779,205.77
141-71200-520100-00000-000-00000-0000-50-00000					
Social Security	283,323.00	60,418.15	495.82	59,922.33	343,245.33
141-71300-520100-00000-000-00000-0000-50-00000					
Social Security	128,226.08	21,547.77	.00	21,547.77	149,773.85
141-72710-520100-00000-000-00000-0000-50-00000					
Social Security	10,345.51	1,596.63	3,387.56	-1,790.93	8,554.58
141-73400-520100-00000-000-00000-0000-50-00000					
Social Security	23,493.15	3,679.85	496.00	3,183.85	26,677.00
141-72620-520100-00000-000-00000-0000-50-00000					
Social Security	41,367.33	6,092.51	.00	6,092.51	47,459.84
141-72610-520100-00000-000-00000-0000-50-00000					
Social Security	138,581.12	20,969.52	.00	20,969.52	159,550.64
141-72510-520100-00000-000-00000-0000-50-00000					
Social Security	8,521.65	1,304.20	.00	1,304.20	9,825.85
141-72510-520400-00000-000-00000-0000-50-00000					
State Retirement	9,002.61	1,524.69	.00	1,524.69	10,527.30
141-72610-520400-00000-000-00000-0000-50-00000					
State Retirement	149,656.33	21,942.96	.00	21,942.96	171,599.29
141-72620-520400-00000-000-00000-0000-50-00000					
State Retirement	41,817.12	7,019.49	.00	7,019.49	48,836.61
141-73400-520400-00000-000-00000-0000-50-00000					
State Retirement	33,798.92	5,214.39	552.00	4,662.39	38,461.31
141-72710-520400-00000-000-00000-0000-50-00000					
State Retirement	13,612.26	2,062.86	4,841.46	-2,778.60	10,833.66
141-71300-520400-00000-000-00000-0000-50-00000					
State Retirement	183,022.75	31,656.54	.00	31,656.54	214,679.29
141-71200-520400-00000-000-00000-0000-50-00000					
State Retirement	363,407.68	63,680.70	557.34	63,123.36	426,531.04
141-72110-520400-00000-000-00000-0000-50-00000					
State Retirement	1,572.44	5,089.74	.00	5,089.74	6,662.18
141-72120-520400-00000-000-00000-0000-50-00000					
State Retirement	5,375.65	1,014.81	.00	1,014.81	6,390.46
141-72220-520400-00000-000-00000-0000-50-00000					
State Retirement	26,610.40	4,094.50	.00	4,094.50	30,704.90
141-72230-520400-00000-000-00000-0000-50-00000					
State Retirement	3,558.32	729.18	.00	729.18	4,287.50
141-72250-520400-00000-000-00000-0000-50-00000					
State Retirement	28,519.47	4,278.66	.00	4,278.66	32,798.13

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72130-520400-00000-000-00000-0000-50-00000					
State Retirement	95,647.81	15,677.74	552.00	15,125.74	110,773.55
141-72210-520400-00000-000-00000-0000-50-00000					
State Retirement	112,757.22	17,012.36	.00	17,012.36	129,769.58
141-72410-520400-00000-000-00000-0000-50-00000					
State Retirement	333,016.47	51,298.11	4,136.12	47,161.99	380,178.46
141-72310-520400-00000-000-00000-0000-50-00000					
State Retirement	4,439.58	1,212.21	.00	1,212.21	5,651.79
141-72320-520400-00000-000-00000-0000-50-00000					
State Retirement	42,821.61	6,934.17	.00	6,934.17	49,755.78
141-71100-520400-00000-000-00000-0000-50-00000					
State Retirement	2,168,385.13	366,918.23	3,150.79	363,767.44	2,532,152.57
141-71100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	23,111.94	2,661.06	36.74	2,624.32	25,736.26
141-72320-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	312.82	38.38	.00	38.38	351.20
141-72310-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	40.22	3.37	.00	3.37	43.59
141-72410-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	3,353.46	388.44	9.92	378.52	3,731.98
141-72210-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,080.66	114.43	.00	114.43	1,195.09
141-72130-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,107.33	124.04	.00	124.04	1,231.37
141-72250-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	379.03	43.04	.00	43.04	422.07
141-72230-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	68.10	8.31	.00	8.31	76.41
141-72220-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	295.68	30.76	.00	30.76	326.44
141-72120-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	77.98	9.22	.00	9.22	87.20
141-72110-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	33.04	36.02	.00	36.02	69.06
141-71200-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	4,416.83	648.48	9.12	639.36	5,056.19
141-71300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	2,000.97	226.29	.00	226.29	2,227.26
141-72710-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	132.78	14.74	31.96	-17.22	115.56
141-73400-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	413.50	51.00	.00	51.00	464.50
141-72620-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	698.40	77.82	.00	77.82	776.22
141-72610-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	2,362.92	277.76	.00	277.76	2,640.68
141-72510-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	124.24	13.98	.00	13.98	138.22
141-72510-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	29,280.34	3,349.00	.00	3,349.00	32,629.34
141-72610-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	473,060.77	52,247.66	.00	52,247.66	525,308.43
141-72620-520700-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost 141-73400-520700-00000-000-00000-0000-50-00000	116,802.40	13,642.04	.00	13,642.04	130,444.44
Health Insurance ER Cost 141-72710-520700-00000-000-00000-0000-50-00000	91,017.08	10,391.00	.00	10,391.00	101,408.08
Health Insurance ER Cost 141-71300-520700-00000-000-00000-0000-50-00000	22,627.21	2,517.74	3,768.95	-1,251.21	21,376.00
Health Insurance ER Cost 141-71200-520700-00000-000-00000-0000-50-00000	393,739.71	43,171.10	1,821.19	41,349.91	435,089.62
Health Insurance ER Cost 141-72110-520700-00000-000-00000-0000-50-00000	882,678.35	110,935.84	590.00	110,345.84	993,024.19
Health Insurance ER Cost 141-72120-520700-00000-000-00000-0000-50-00000	.00	3,768.95	.00	3,768.95	3,768.95
Health Insurance ER Cost 141-72220-520700-00000-000-00000-0000-50-00000	24,020.00	2,710.00	.00	2,710.00	26,730.00
Health Insurance ER Cost 141-72230-520700-00000-000-00000-0000-50-00000	51,501.00	5,871.00	.00	5,871.00	57,372.00
Health Insurance ER Cost 141-72250-520700-00000-000-00000-0000-50-00000	11,558.47	1,451.74	.00	1,451.74	13,010.21
Health Insurance ER Cost 141-72130-520700-00000-000-00000-0000-50-00000	38,154.47	4,310.00	.00	4,310.00	42,464.47
Health Insurance ER Cost 141-72210-520700-00000-000-00000-0000-50-00000	211,562.37	24,292.63	.00	24,292.63	235,855.00
Health Insurance ER Cost 141-72410-520700-00000-000-00000-0000-50-00000	207,763.48	22,361.25	.00	22,361.25	230,124.73
Health Insurance ER Cost 141-72310-520700-00000-000-00000-0000-50-00000	665,713.04	74,473.02	2,674.00	71,799.02	737,512.06
Health Insurance ER Cost 141-72320-520700-00000-000-00000-0000-50-00000	7,951.85	684.36	.00	684.36	8,636.21
Health Insurance ER Cost 141-71100-520700-00000-000-00000-0000-50-00000	61,032.21	6,921.43	.00	6,921.43	67,953.64
Health Insurance ER Cost 141-71100-520800-00000-000-00000-0000-50-00000	4,244,000.95	492,742.29	7,988.60	484,753.69	4,728,754.64
Dental Insurance ER Cost 141-72310-520800-00000-000-00000-0000-50-00000	93,246.66	10,677.12	138.46	10,538.66	103,785.32
Dental Insurance ER Cost 141-72410-520800-00000-000-00000-0000-50-00000	205.08	17.58	.00	17.58	222.66
Dental Insurance ER Cost 141-72320-520800-00000-000-00000-0000-50-00000	15,041.03	1,689.59	45.32	1,644.27	16,685.30
Dental Insurance ER Cost 141-72130-520800-00000-000-00000-0000-50-00000	1,227.91	139.24	.00	139.24	1,367.15
Dental Insurance ER Cost 141-72210-520800-00000-000-00000-0000-50-00000	4,163.82	457.83	.00	457.83	4,621.65
Dental Insurance ER Cost 141-72250-520800-00000-000-00000-0000-50-00000	4,858.64	524.10	.00	524.10	5,382.74
Dental Insurance ER Cost 141-72220-520800-00000-000-00000-0000-50-00000	1,029.92	116.80	.00	116.80	1,146.72
Dental Insurance ER Cost 141-72230-520800-00000-000-00000-0000-50-00000	826.96	93.44	.00	93.44	920.40
Dental Insurance ER Cost 141-72110-520800-00000-000-00000-0000-50-00000	200.49	24.54	.00	24.54	225.03
Dental Insurance ER Cost 141-72120-520800-00000-000-00000-0000-50-00000	.00	149.18	.00	149.18	149.18
Dental Insurance ER Cost	206.74	23.36	.00	23.36	230.10

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	8,064.66	894.59	30.88	863.71	8,928.37
141-71200-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	19,168.90	2,275.15	23.36	2,251.79	21,420.69
141-72710-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	619.60	69.44	149.18	-79.74	539.86
141-73400-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,211.99	251.60	.00	251.60	2,463.59
141-72620-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	3,290.32	394.55	.00	394.55	3,684.87
141-72610-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	12,232.17	1,375.81	.00	1,375.81	13,607.98
141-72510-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	612.99	70.08	.00	70.08	683.07
141-72310-521000-00000-000-00000-0000-50-00000					
Unemployment Compensation	10,225.90	.00	.00	.00	10,225.90
141-71900-521100-00000-000-00000-0000-50-00000					
Retiree Benefits	787,588.18	80,135.73	.00	80,135.73	867,723.91
141-72120-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,042.73	281.04	32.03	249.01	1,291.74
141-72110-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	324.18	843.34	.00	843.34	1,167.52
141-72130-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	16,263.40	2,619.10	116.00	2,503.10	18,766.50
141-71200-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	66,991.39	14,342.16	116.26	14,225.90	81,217.29
141-71300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	29,996.70	5,064.39	.00	5,064.39	35,061.09
141-72310-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,615.33	948.89	.00	948.89	2,564.22
141-72320-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	7,602.10	1,255.23	.00	1,255.23	8,857.33
141-72410-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	59,174.77	9,253.90	1,232.03	8,021.87	67,196.64
141-72230-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	700.03	147.27	.00	147.27	847.30
141-72250-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	5,780.46	877.54	.00	877.54	6,658.00
141-72210-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	17,768.81	2,730.49	.00	2,730.49	20,499.30
141-72220-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	5,127.11	732.85	.00	732.85	5,859.96
141-72510-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,992.98	305.00	.00	305.00	2,297.98
141-72610-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	32,847.71	5,021.78	.00	5,021.78	37,869.49
141-72620-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	9,674.59	1,424.89	.00	1,424.89	11,099.48
141-72710-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,419.51	373.40	792.25	-418.85	2,000.66
141-73400-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	5,494.38	860.61	116.00	744.61	6,238.99
141-71100-521200-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	363,415.09	58,812.82	473.05	58,339.77	421,754.86
141-72220-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	2,295.21	.00	.00	.00	2,295.21
141-72210-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	639.34	.00	.00	.00	639.34
141-71200-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	17,392.61	.00	.00	.00	17,392.61
141-71100-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	84,725.54	.00	.00	.00	84,725.54
141-72130-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	4,107.93	.00	.00	.00	4,107.93
141-71300-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	8,295.71	.00	.00	.00	8,295.71
141-72320-530200-00000-000-00000-0000-50-00000					
Advertising	53,978.10	9,886.10	798.90	9,087.20	63,065.30
141-76100-530400-00000-000-00000-0000-50-00000					
Architects	38,295.80	.00	.00	.00	38,295.80
141-72620-530400-00000-000-00000-0000-50-00000					
Architects	54,037.79	1,992.23	.00	1,992.23	56,030.02
141-72310-530500-00000-000-00000-0000-50-00000					
Audit Services	31,000.00	.00	.00	.00	31,000.00
141-72410-530700-00000-000-00000-0000-50-00000					
Communication	77,479.20	3,544.70	.00	3,544.70	81,023.90
141-72210-530900-00000-000-00000-0000-50-00000					
Contracts with Government Agen	29,667.00	2,381.00	209.00	2,172.00	31,839.00
141-71100-530900-00000-000-00000-0000-50-00000					
Contracts with Govt Agencies	10,000.00	.00	.00	.00	10,000.00
141-72610-531000-00000-000-00000-0000-50-00000					
Contracts with Other Govt Agcy	24,168.35	125.00	.00	125.00	24,293.35
141-73400-531000-00000-000-00000-0000-50-00000					
Contracts with Other Public Ag	22,838.68	11,161.32	432.14	10,729.18	33,567.86
141-72220-531200-00000-000-00000-0000-50-00000					
Contracts with Private Agencie	251,784.29	30,308.60	.00	30,308.60	282,092.89
141-72710-531300-00000-000-00000-0000-50-00000					
Contracts with Parents	4,462.57	683.69	.00	683.69	5,146.26
141-72710-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	4,314,147.60	475,529.18	105,725.00	369,804.18	4,683,951.78
141-72710-531500-00000-000-00000-0000-50-14100					
Contracts with vehicle owners	1,505,959.50	165,695.00	980.00	164,715.00	1,670,674.50
141-72120-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	137.50	.00	.00	.00	137.50
141-72410-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	2,400.00	.00	.00	.00	2,400.00
141-72310-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	8,706.50	.00	.00	.00	8,706.50
141-72320-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	4,865.00	499.00	.00	499.00	5,364.00
141-72610-532200-00000-000-00000-0000-50-00000					
Evaluation and Testing	898.00	.00	.00	.00	898.00
141-72310-532400-00000-000-00000-0000-50-00000					
Financial Advisory Services	954.00	106.00	.00	106.00	1,060.00
141-72220-533000-00000-000-00000-0000-50-00000					
Lease Payments	964.01	15.37	.00	15.37	979.38

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72620-533000-00000-000-00000-0000-50-00000					
Lease Payments	44,535.04	4,487.85	.00	4,487.85	49,022.89
141-72310-533100-00000-000-00000-0000-50-00000					
Legal Services	26,979.40	540.00	.00	540.00	27,519.40
141-72250-533300-00000-000-00000-0000-50-00000					
Licenses	422,884.63	17,748.22	.00	17,748.22	440,632.85
141-72610-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	225,003.87	9,571.85	.00	9,571.85	234,575.72
141-72620-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	179,029.93	.00	.00	.00	179,029.93
141-72620-533500-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Buildi	430,774.33	32,452.86	.00	32,452.86	463,227.19
141-72610-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	21,543.36	1,580.00	1,080.00	500.00	22,043.36
141-72620-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	101,597.92	22,101.51	.00	22,101.51	123,699.43
141-72250-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	23,791.28	4,947.30	.00	4,947.30	28,738.58
141-71300-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	2,932.00	.00	.00	.00	2,932.00
141-72710-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	4,540.92	.00	.00	.00	4,540.92
141-72620-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	16,978.03	1,438.03	.00	1,438.03	18,416.06
141-72710-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	474.00	.00	.00	.00	474.00
141-72120-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	.00	2,000.00	.00	2,000.00	2,000.00
141-72320-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	4,715.00	.00	.00	.00	4,715.00
141-72620-534700-00000-000-00000-0000-50-00000					
Pest Control	16,470.00	1,655.00	.00	1,655.00	18,125.00
141-72320-534800-00000-000-00000-0000-50-00000					
Postal Charges	5,024.44	465.86	.00	465.86	5,490.30
141-72320-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	187.95	.00	.00	.00	187.95
141-72310-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	262.50	.00	.00	.00	262.50
141-71100-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	3,145.00	.00	.00	.00	3,145.00
141-72410-535000-00000-000-00000-0000-50-00000					
Internet Connectivity	91,807.20	10,200.80	.00	10,200.80	102,008.00
141-72410-535100-00000-000-00000-0000-50-00000					
Rentals	4,000.00	.00	.00	.00	4,000.00
141-72620-535100-00000-000-00000-0000-50-00000					
Rentals	18,925.11	.00	.00	.00	18,925.11
141-72510-535500-00000-000-00000-0000-50-00000					
Travel	364.98	.00	.00	.00	364.98
141-72320-535500-00000-000-00000-0000-50-00000					
Travel	693.52	731.63	.00	731.63	1,425.15
141-72220-535500-00000-000-00000-0000-50-00000					
Travel	12,772.13	2,011.46	.00	2,011.46	14,783.59
141-72210-535500-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Travel	20,843.38	2,793.04	.00	2,793.04	23,636.42
141-72120-535500-00000-000-00000-0000-50-00000					
Travel	1,642.06	312.11	.00	312.11	1,954.17
141-71300-535500-00000-000-00000-0000-50-00000					
Travel	78.21	.00	.00	.00	78.21
141-72310-535600-00000-000-00000-0000-50-00000					
Tuition	1,399.00	.00	.00	.00	1,399.00
141-72230-535600-00000-000-00000-0000-50-00000					
Tuition	350.00	.00	.00	.00	350.00
141-72610-536100-00000-000-00000-0000-50-00000					
Permits	1,100.00	.00	.00	.00	1,100.00
141-72620-536100-00000-000-00000-0000-50-00000					
Permits	1,110.00	60.00	.00	60.00	1,170.00
141-72610-536300-00000-000-00000-0000-50-00000					
Contracts for Landfill	2,398.24	25.00	.00	25.00	2,423.24
141-71100-536900-00000-000-00000-0000-50-00000					
Contracts for Substitute Teach	1,712,982.54	146,322.67	.00	146,322.67	1,859,305.21
141-72250-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	1,330.00	.00	.00	.00	1,330.00
141-72210-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	22,162.50	.00	.00	.00	22,162.50
141-72320-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	3,106.79	385.02	.00	385.02	3,491.81
141-72310-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	6,833.40	99.00	.00	99.00	6,932.40
141-72410-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	1,500.00	1,500.00	.00	1,500.00	3,000.00
141-72620-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	44,194.53	3,160.00	.00	3,160.00	47,354.53
141-72610-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	12,413.57	.00	.00	.00	12,413.57
141-76100-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	52,000.00	.00	.00	.00	52,000.00
141-72610-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	282,028.44	15,807.75	7,150.24	8,657.51	290,685.95
141-72250-541100-00000-000-00000-0000-50-00000					
Data Processing Supplies	70,704.01	1,998.97	96.95	1,902.02	72,606.03
141-72120-541300-00000-000-00000-0000-50-00000					
Drugs and Medical Supplies	1,343.50	.00	.00	.00	1,343.50
141-72610-541500-00000-000-00000-0000-50-00000					
Electricity	2,450,393.50	226,672.88	.00	226,672.88	2,677,066.38
141-72620-541800-00000-000-00000-0000-50-00000					
Equipment and Machinery Parts	224,884.27	13,952.27	460.24	13,492.03	238,376.30
141-72120-542200-00000-000-00000-0000-50-00000					
Food Supplies	350.51	.00	.00	.00	350.51
141-72210-542200-00000-000-00000-0000-50-00000					
Food Supplies	5,056.37	540.90	.00	540.90	5,597.27
141-72320-542200-00000-000-00000-0000-50-00000					
Food Supplies	7,651.11	547.03	.00	547.03	8,198.14
141-72610-542300-00000-000-00000-0000-50-00000					
Fuel Oil	.00	9,390.00	.00	9,390.00	9,390.00
141-72620-542500-00000-000-00000-0000-50-00000					
Gasoline	52,882.78	6,005.64	.00	6,005.64	58,888.42

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-73400-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	4,900.00	.00	.00	.00	4,900.00
141-72210-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	71.96	.00	.00	.00	71.96
141-72130-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	5,040.00	.00	.00	.00	5,040.00
141-72120-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	20,370.94	.00	.00	.00	20,370.94
141-71200-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	109,947.97	3,442.02	5.40	3,436.62	113,384.59
141-71300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	69,202.36	34,035.41	25.61	34,009.80	103,212.16
141-71100-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	725,146.95	25,378.54	.08	25,378.46	750,525.41
141-72210-543200-00000-000-00000-0000-50-00000					
Library Books	56,000.00	.00	.00	.00	56,000.00
141-72610-543400-00000-000-00000-0000-50-00000					
Natural Gas	230,525.74	6,474.76	.00	6,474.76	237,000.50
141-72130-543500-00000-000-00000-0000-50-00000					
Office Supplies	454.08	.00	.00	.00	454.08
141-72320-543500-00000-000-00000-0000-50-00000					
Office Supplies	6,889.90	599.18	.00	599.18	7,489.08
141-72120-543500-00000-000-00000-0000-50-00000					
Office Supplies	203.15	.00	.00	.00	203.15
141-72620-544600-00000-000-00000-0000-50-00000					
Small Tools	918.88	.00	.00	.00	918.88
141-71100-544900-00000-000-00000-0000-50-00000					
Textbooks	217,100.01	247,776.70	.00	247,776.70	464,876.71
141-72710-545000-00000-000-00000-0000-50-00000					
Tires and Tubes	909.88	.00	.00	.00	909.88
141-72620-545300-00000-000-00000-0000-50-00000					
Vehicle Parts	1,388.60	2,529.69	.00	2,529.69	3,918.29
141-72610-545400-00000-000-00000-0000-50-00000					
Water and Sewer	340,636.34	38,660.82	.00	38,660.82	379,297.16
141-72620-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	129,830.48	12,318.58	7.69	12,310.89	142,141.37
141-72120-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	13.74	.00	.00	.00	13.74
141-71300-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	.00	320.00	25.02	294.98	294.98
141-71200-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	.00	1,000.00	5.75	994.25	994.25
141-72320-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	6,623.35	280.39	.00	280.39	6,903.74
141-72410-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	22,697.07	6,086.55	.00	6,086.55	28,783.62
141-72210-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	.00	97.00	.00	97.00	97.00
141-72310-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	488.74	.00	.00	.00	488.74
141-71100-549900-00000-000-00000-0000-00-00000					
Other Supplies and Materials	2,500.00	.00	.00	.00	2,500.00
141-72310-550600-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Liability Insurance	409,365.00	50.00	.00	50.00	409,415.00
141-71300-550600-00000-000-00000-0000-50-00000					
Liability Insurance	1,490.00	.00	.00	.00	1,490.00
141-72310-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	778,423.25	.00	.00	.00	778,423.25
141-72310-551300-00000-000-00000-0000-50-00000					
Workers Compensation Insurance	364,000.00	.00	.00	.00	364,000.00
141-72310-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	2,276.75	.00	.00	.00	2,276.75
141-72250-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	1,600.00	.00	.00	.00	1,600.00
141-72210-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	4,499.07	2,181.62	.00	2,181.62	6,680.69
141-72220-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	5,877.15	248.75	.00	248.75	6,125.90
141-72320-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	4,147.82	362.03	.00	362.03	4,509.85
141-71200-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	6,177.47	1,371.27	.00	1,371.27	7,548.74
141-72130-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	3,674.13	.00	.00	.00	3,674.13
141-72120-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	707.14	.00	.00	.00	707.14
141-71300-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	600.00	.00	.00	.00	600.00
141-72510-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	5,260.56	.00	.00	.00	5,260.56
141-72310-553300-00000-000-00000-0000-50-00000					
Licenses	1,894.35	9,733.30	.00	9,733.30	11,627.65
141-99100-559000-00000-000-00000-0000-50-00000					
Transfers to Other Funds	.00	1,366,797.20	.00	1,366,797.20	1,366,797.20
141-72310-559900-00000-000-00000-0000-50-00000					
Other Charges	.00	29,000.00	.00	29,000.00	29,000.00
141-72320-559900-00000-000-00000-0000-50-00000					
Other Charges	7,834.69	.00	.00	.00	7,834.69
141-72410-559900-00000-000-00000-0000-50-00000					
Other Charges	335,000.00	.00	.00	.00	335,000.00
141-71100-559900-00000-000-00000-0000-50-00000					
Other Charges	3,325.23	13,991.16	.00	13,991.16	17,316.39
141-72620-570100-00000-000-00000-0000-50-00000					
Administration Equipment	87,568.93	.00	.00	.00	87,568.93
141-76100-570600-00000-000-00000-0000-50-00000					
Building Construction	5,094,006.96	.00	.00	.00	5,094,006.96
141-72620-570700-00000-000-00000-0000-50-00000					
Building Improvements	113,235.26	.00	.00	.00	113,235.26
141-76100-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	33,917.90	1,620.50	.00	1,620.50	35,538.40
141-72250-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	196,882.78	5,381.06	.00	5,381.06	202,263.84
141-76100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	10,322.86	.00	.00	.00	10,322.86
141-71100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	23,518.49	.00	.00	.00	23,518.49

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72620-571200-00000-000-00000-0000-50-00000					
Heating and Air Conditioning	54,043.62	24,758.36	.00	24,758.36	78,801.98
141-72620-571700-00000-000-00000-0000-50-00000					
Maintenance Equipment	12,322.62	.00	.00	.00	12,322.62
141-72620-571800-00000-000-00000-0000-50-00000					
Motor Vehicles Purchased	45,020.00	.00	.00	.00	45,020.00
141-72610-572000-00000-000-00000-0000-50-00000					
Plant Operation Equipment	70,621.07	3,993.00	.00	3,993.00	74,614.07
141-71200-572500-00000-000-00000-0000-50-00000					
Special Education Equipment	7,096.72	.00	.00	.00	7,096.72
141-71100-579000-00000-000-00000-0000-50-00000					
Other Equipment	10,793.65	.00	.00	.00	10,793.65
141-72410-579000-00000-000-00000-0000-50-00000					
Other Equipment	58,591.00	42,500.00	.00	42,500.00	101,091.00
141-72610-579000-00000-000-00000-0000-50-00000					
Other Equipment	43,967.00	.00	.00	.00	43,967.00
141-72620-579900-00000-000-00000-0000-50-00000					
Other Capital Outlay	59,146.65	.00	.00	.00	59,146.65
141-76100-579900-00000-000-00000-0000-50-00000					
Other Capital Outlay	294,390.65	.00	.00	.00	294,390.65
TOTALS FOR FUND 141					
GPSF	84,462,851.13	12,834,167.03	366,500.07	12,467,666.96	96,930,518.09

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142 Federal School					
01023 Consolidate Admin					
142-72210-510500-01023-000-00000-0000-50-00000					
Supervisor/Director	88,002.67	13,214.13	.00	13,214.13	101,216.80
142-72210-516100-01023-000-00000-0000-50-00000					
Secretary	37,331.20	5,894.40	.00	5,894.40	43,225.60
142-72210-520100-01023-000-00000-0000-50-00000					
Social Security	7,524.69	1,158.86	.00	1,158.86	8,683.55
142-72210-520400-01023-000-00000-0000-50-00000					
State Retirement	10,223.28	1,555.02	.00	1,555.02	11,778.30
142-72210-520600-01023-000-00000-0000-50-00000					
Life Insurance ER Cost	91.01	9.67	.00	9.67	100.68
142-72210-520700-01023-000-00000-0000-50-00000					
Health Insurance ER Cost	17,851.47	1,879.98	.00	1,879.98	19,731.45
142-72210-520800-01023-000-00000-0000-50-00000					
Dental Insurance ER Cost	423.65	45.53	.00	45.53	469.18
142-72210-521200-01023-000-00000-0000-50-00000					
Employer Medicare Cost	1,759.81	271.02	.00	271.02	2,030.83
142-72210-535500-01023-000-00000-0000-50-00000					
Travel	610.60	37.73	.00	37.73	648.33
142-72210-539900-01023-000-00000-0000-50-00000					
Other Contracted Services	151.18	.00	.00	.00	151.18
142-72210-549900-01023-000-00000-0000-50-00000					
Other Supplies and Materials	608.77	9.98	.00	9.98	618.75
142-72210-552400-01023-000-00000-0000-50-00000					
Inservice Staff Development	703.89	.00	.00	.00	703.89
142-71100-521200-10022-000-00000-0000-50-00000					
Employer Medicare Cost	-1.00	.00	.00	.00	-1.00
142-99100-550400-10022-000-00000-0000-50-00000					
Indirect Cost	67,120.46	.00	.00	.00	67,120.46
142-71100-511600-10023-000-00000-0000-50-00000					
Teachers	555,620.36	102,613.54	.00	102,613.54	658,233.90
142-71100-516300-10023-000-00000-0000-50-00000					
Educational Assistant	561,768.58	94,701.35	72.90	94,628.45	656,397.03
142-72210-518900-10023-000-00000-0000-50-00000					
Other Salaries and Wages	179,304.72	26,983.05	.00	26,983.05	206,287.77
142-72210-520100-10023-000-00000-0000-50-00000					
Social Security	10,150.18	1,534.60	.00	1,534.60	11,684.78
142-71100-520100-10023-000-00000-0000-50-00000					
Social Security	60,615.58	10,963.70	.00	10,963.70	71,579.28
142-71100-520400-10023-000-00000-0000-50-00000					
State Retirement	51,071.55	9,359.78	.00	9,359.78	60,431.33
142-72210-520400-10023-000-00000-0000-50-00000					
State Retirement	14,620.03	2,193.00	.00	2,193.00	16,813.03
142-72210-520600-10023-000-00000-0000-50-00000					
Life Insurance ER Cost	138.80	14.88	.00	14.88	153.68
142-71100-520600-10023-000-00000-0000-50-00000					
Life Insurance ER Cost	521.60	58.64	.00	58.64	580.24
142-71100-520700-10023-000-00000-0000-50-00000					
Health Insurance ER Cost	91,116.42	10,386.37	.00	10,386.37	101,502.79
142-72210-520700-10023-000-00000-0000-50-00000					
Health Insurance ER Cost	18,305.00	1,950.00	.00	1,950.00	20,255.00
142-72210-520800-10023-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	424.36	46.72	.00	46.72	471.08
142-71100-520800-10023-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,243.14	254.89	.00	254.89	2,498.03
142-71100-521200-10023-000-00000-0000-50-00000					
Employer Medicare Cost	15,790.09	2,814.19	.00	2,814.19	18,604.28
142-72210-521200-10023-000-00000-0000-50-00000					
Employer Medicare Cost	2,534.27	384.22	.00	384.22	2,918.49
142-72210-535500-10023-000-00000-0000-50-00000					
Travel	3,969.69	476.91	.00	476.91	4,446.60
142-71100-542900-10023-000-00000-0000-50-00000					
Instructional Supplies and Mat	70,837.81	2,736.00	150.69	2,585.31	73,423.12
142-72210-552400-10023-000-00000-0000-50-00000					
Inservice Staff Development	9,524.51	.00	.00	.00	9,524.51
142-72130-559900-10023-000-00000-0000-50-00000					
Other Charges	17,752.10	1,166.76	2.55	1,164.21	18,916.31
142-71100-572200-10023-000-00000-0000-50-00000					
Regular Instruction Equipment	66,726.03	.00	.00	.00	66,726.03
142-72210-539900-15023-000-00000-0000-50-00000					
Other Contracted Services	98,814.08	11,659.76	.00	11,659.76	110,473.84
142-71100-542900-15023-000-00000-0000-50-00000					
Instructional Supplies and Mat	8,708.18	3,503.26	288.89	3,214.37	11,922.55
142-72210-552400-15023-000-00000-0000-50-00000					
Inservice Staff Development	.00	2,052.80	118.07	1,934.73	1,934.73
142-72210-539900-16023-000-00000-0000-50-00000					
Other Contracted Services	5,915.00	169.00	.00	169.00	6,084.00
142-71100-542900-16023-000-00000-0000-50-00000					
Instructional Supplies and Mat	1,666.34	13,487.36	3.77	13,483.59	15,149.93
142-71100-572200-16023-000-00000-0000-50-00000					
Regular Instruction Equipment	5,622.79	14,392.00	8.20	14,383.80	20,006.59
142-99100-550400-20022-000-00000-0000-50-00000					
Indirect Cost	9,822.78	.00	.00	.00	9,822.78
142-72210-518900-20023-000-00000-0000-50-00000					
Other Salaries and Wages	164,502.61	24,557.55	.00	24,557.55	189,060.16
142-72210-520100-20023-000-00000-0000-50-00000					
Social Security	9,711.90	1,471.48	.00	1,471.48	11,183.38
142-72210-520400-20023-000-00000-0000-50-00000					
State Retirement	13,892.68	2,073.66	.00	2,073.66	15,966.34
142-72210-520600-20023-000-00000-0000-50-00000					
Life Insurance ER Cost	135.63	14.04	.00	14.04	149.67
142-72210-520700-20023-000-00000-0000-50-00000					
Health Insurance ER Cost	29,043.25	3,199.35	.00	3,199.35	32,242.60
142-72210-520800-20023-000-00000-0000-50-00000					
Dental Insurance ER Cost	627.84	66.17	.00	66.17	694.01
142-72210-521200-20023-000-00000-0000-50-00000					
Employer Medicare Cost	2,271.33	344.15	.00	344.15	2,615.48
142-72210-535500-20023-000-00000-0000-50-00000					
Travel	118.70	20.24	.00	20.24	138.94
142-72210-549900-20023-000-00000-0000-50-00000					
Other Supplies and Materials	71.98	.00	.00	.00	71.98
142-72210-552400-20023-000-00000-0000-50-00000					
Inservice Staff Development	8,696.00	.00	.00	.00	8,696.00
142-99100-550400-30022-000-00000-0000-50-00000					
Indirect Cost	595.02	.00	.00	.00	595.02

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71100-542900-30023-000-00000-0000-50-00000					
Instructional Supplies and Mat	13,680.27	1,112.64	13.88	1,098.76	14,779.03
142-72210-552400-30023-000-00000-0000-50-00000					
Inservice Staff Development	927.00	850.00	.00	850.00	1,777.00
142-71100-572200-30023-000-00000-0000-50-00000					
Regular Instruction Equipment	6,113.24	.00	.00	.00	6,113.24
142-72130-535500-80022-000-00000-0000-50-00000					
Travel	2,874.82	.00	.00	.00	2,874.82
142-72130-535500-80023-000-00000-0000-50-00000					
Travel	11,701.03	6,091.91	432.50	5,659.41	17,360.44
142-72230-535500-80023-000-00000-0000-50-00000					
Travel	461.78	41.27	.00	41.27	503.05
142-72130-539900-80023-000-00000-0000-50-00000					
Other Contracted Services	13,855.00	710.00	.00	710.00	14,565.00
142-71300-542900-80023-000-00000-0000-50-00000					
Instructional Supplies and Mat	54,771.90	482.36	.00	482.36	55,254.26
142-71300-549900-80023-000-00000-0000-50-00000					
Other Supplies and Materials	20,090.00	.00	.00	.00	20,090.00
142-72130-552400-80023-000-00000-0000-50-00000					
Inservice Staff Development	7,959.11	1,973.30	.15	1,973.15	9,932.26
142-72230-552400-80023-000-00000-0000-50-00000					
Inservice Staff Development	914.53	350.41	.00	350.41	1,264.94
142-71300-573000-80023-000-00000-0000-50-00000					
Vocational Instruction Equipme	39,749.71	23,537.75	.00	23,537.75	63,287.46
142-71300-518900-81023-000-00000-0000-50-00000					
Other Salaries and Wages	125,403.84	26,669.31	204.62	26,464.69	151,868.53
142-71300-520100-81023-000-00000-0000-50-00000					
Social Security	7,737.74	1,631.49	.00	1,631.49	9,369.23
142-71300-520400-81023-000-00000-0000-50-00000					
State Retirement	9,189.13	1,784.45	.00	1,784.45	10,973.58
142-71300-520600-81023-000-00000-0000-50-00000					
Life Insurance ER Cost	147.33	20.00	.00	20.00	167.33
142-71300-520700-81023-000-00000-0000-50-00000					
Health Insurance ER Cost	12,376.12	1,736.00	.00	1,736.00	14,112.12
142-71300-520800-81023-000-00000-0000-50-00000					
Dental Insurance ER Cost	93.44	23.36	.00	23.36	116.80
142-71300-521200-81023-000-00000-0000-50-00000					
Employer Medicare Cost	1,809.63	381.57	.00	381.57	2,191.20
142-72220-510500-90023-000-00000-0000-50-00000					
Supervisor/Director	153,483.19	23,035.42	.00	23,035.42	176,518.61
142-71200-511600-90023-000-00000-0000-50-00000					
Teachers	111,273.00	17,328.47	.00	17,328.47	128,601.47
142-72220-512400-90023-000-00000-0000-50-00000					
Psychological Personnel	112,846.13	22,126.30	.00	22,126.30	134,972.43
142-72220-516200-90023-000-00000-0000-50-00000					
Clerical Personnel	124,688.00	18,703.20	.00	18,703.20	143,391.20
142-71200-516200-90023-000-00000-0000-50-00000					
Clerical Personnel	72,761.68	11,419.80	2,938.20	8,481.60	81,243.28
142-71200-516300-90023-000-00000-0000-50-00000					
Educational Assistant	1,133,695.83	181,039.74	240,234.65	-59,194.91	1,074,500.92
142-71200-517100-90023-000-00000-0000-50-00000					
Speech Pathologist	35,684.40	5,352.66	.00	5,352.66	41,037.06
142-71200-520100-90023-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	78,506.81	12,618.63	14,126.17	-1,507.54	76,999.27
142-72220-520100-90023-000-00000-0000-50-00000					
Social Security	23,176.20	3,494.63	.00	3,494.63	26,670.83
142-72220-520400-90023-000-00000-0000-50-00000					
State Retirement	30,405.57	4,614.69	.00	4,614.69	35,020.26
142-71200-520400-90023-000-00000-0000-50-00000					
State Retirement	51,368.51	8,713.57	2,778.67	5,934.90	57,303.41
142-71200-520600-90023-000-00000-0000-50-00000					
Life Insurance ER Cost	875.44	109.59	129.56	-19.97	855.47
142-72220-520600-90023-000-00000-0000-50-00000					
Life Insurance ER Cost	311.89	32.88	.00	32.88	344.77
142-72220-520700-90023-000-00000-0000-50-00000					
Health Insurance ER Cost	35,937.97	5,103.47	.00	5,103.47	41,041.44
142-71200-520700-90023-000-00000-0000-50-00000					
Health Insurance ER Cost	163,522.88	18,833.75	6,000.00	12,833.75	176,356.63
142-71200-520800-90023-000-00000-0000-50-00000					
Dental Insurance ER Cost	5,047.47	533.48	.00	533.48	5,580.95
142-72220-520800-90023-000-00000-0000-50-00000					
Dental Insurance ER Cost	869.46	115.37	.00	115.37	984.83
142-72220-521200-90023-000-00000-0000-50-00000					
Employer Medicare Cost	5,508.92	906.00	.00	906.00	6,414.92
142-71200-521200-90023-000-00000-0000-50-00000					
Employer Medicare Cost	18,889.71	3,034.73	3,418.86	-384.13	18,505.58
142-72710-531300-90023-000-00000-0000-50-00000					
Contracts with Parents	160.00	.00	.00	.00	160.00
142-71200-542900-90023-000-00000-0000-50-00000					
Instructional Supplies and Mat	16,198.16	1,185.66	.00	1,185.66	17,383.82
142-71200-572500-90023-000-00000-0000-50-00000					
Special Education Equipment	41.00	.00	.00	.00	41.00
142-71200-572500-90123-000-00000-0000-50-00000					
Special Education Equipment	58,085.36	.00	.00	.00	58,085.36
142-71200-516300-91023-000-00000-0000-50-00000					
Educational Assistant	74,762.35	12,372.89	.00	12,372.89	87,135.24
142-71200-520100-91023-000-00000-0000-50-00000					
Social Security	4,288.06	727.72	.00	727.72	5,015.78
142-71200-520400-91023-000-00000-0000-50-00000					
State Retirement	3,481.56	549.72	.00	549.72	4,031.28
142-71200-520600-91023-000-00000-0000-50-00000					
Life Insurance ER Cost	89.46	9.70	.00	9.70	99.16
142-71200-520700-91023-000-00000-0000-50-00000					
Health Insurance ER Cost	25,221.50	2,557.00	.00	2,557.00	27,778.50
142-71200-520800-91023-000-00000-0000-50-00000					
Dental Insurance ER Cost	620.22	70.08	.00	70.08	690.30
142-71200-521200-91023-000-00000-0000-50-00000					
Employer Medicare Cost	1,002.86	170.18	.00	170.18	1,173.04
142-71200-516300-92022-000-00000-0000-50-00000					
Educational Assistant	-2,199.60	.00	.00	.00	-2,199.60
142-72220-552400-92022-000-00000-0000-50-00000					
Inservice Staff Development	-175.08	.00	.00	.00	-175.08
142-71200-516200-92023-000-00000-0000-50-00000					
Clerical Personnel	21,353.90	2,938.20	.00	2,938.20	24,292.10
142-71200-516300-92023-000-00000-0000-50-00000					
Educational Assistant	57,454.80	8,077.20	.00	8,077.20	65,532.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 142

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71200-520100-92023-000-00000-0000-50-00000					
Social Security	4,837.23	677.99	.00	677.99	5,515.22
142-71200-520400-92023-000-00000-0000-50-00000					
State Retirement	4,878.78	836.01	.00	836.01	5,714.79
142-71200-520600-92023-000-00000-0000-50-00000					
Life Insurance ER Cost	106.24	13.68	.00	13.68	119.92
142-71200-520700-92023-000-00000-0000-50-00000					
Health Insurance ER Cost	5,798.00	590.00	.00	590.00	6,388.00
142-71200-520800-92023-000-00000-0000-50-00000					
Dental Insurance ER Cost	229.40	23.36	.00	23.36	252.76
142-71200-521200-92023-000-00000-0000-50-00000					
Employer Medicare Cost	1,131.28	175.12	.00	175.12	1,306.40
142-72220-535500-92023-000-00000-0000-50-00000					
Travel	395.81	218.34	.00	218.34	614.15
142-71200-542900-92023-000-00000-0000-50-00000					
Instructional Supplies and Mat	69,473.50	427.71	.00	427.71	69,901.21
142-72220-552400-92023-000-00000-0000-50-00000					
Inservice Staff Development	32,343.61	1,940.00	.00	1,940.00	34,283.61
142-71200-572500-92023-000-00000-0000-50-00000					
Special Education Equipment	202,803.00	16,956.00	546.00	16,410.00	219,213.00
142-71200-542900-92123-000-00000-0000-50-00000					
Instructional Supplies and Mat	4,422.80	.00	.00	.00	4,422.80
142-72220-552400-92123-000-00000-0000-50-00000					
Inservice Staff Development	3,778.92	.00	.00	.00	3,778.92
142-71200-572500-92123-000-00000-0000-50-00000					
Special Education Equipment	8,000.00	.00	.00	.00	8,000.00
142-72130-535500-93023-000-00000-0000-50-00000					
Travel	.00	62.88	.00	62.88	62.88
142-72130-539900-93023-000-00000-0000-50-00000					
Other Contracted Services	590.00	580.00	.00	580.00	1,170.00
142-72120-549900-93023-000-00000-0000-50-00000					
Other Supplies and Materials	832.74	.00	.00	.00	832.74
142-72130-559900-93023-000-00000-0000-50-00000					
Other Charges	1,951.69	.00	.00	.00	1,951.69
142-71100-511600-96123-000-00000-0000-50-00000					
Teachers	205,242.13	35,484.22	.00	35,484.22	240,726.35
142-71100-520100-96123-000-00000-0000-50-00000					
Social Security	11,516.97	1,995.92	.00	1,995.92	13,512.89
142-71100-520400-96123-000-00000-0000-50-00000					
State Retirement	18,041.28	3,150.79	.00	3,150.79	21,192.07
142-71100-520600-96123-000-00000-0000-50-00000					
Life Insurance ER Cost	196.13	36.74	.00	36.74	232.87
142-71100-520700-96123-000-00000-0000-50-00000					
Health Insurance ER Cost	52,831.40	7,988.60	.00	7,988.60	60,820.00
142-71100-520800-96123-000-00000-0000-50-00000					
Dental Insurance ER Cost	911.54	138.46	.00	138.46	1,050.00
142-71100-521200-96123-000-00000-0000-50-00000					
Employer Medicare Cost	2,693.45	466.80	.00	466.80	3,160.25
142-76100-570700-96322-000-00000-0000-50-00000					
Building Improvements	237.52	.00	.00	.00	237.52
142-72120-573500-96322-000-00000-0000-50-00000					
Health Equipment	-1,765.99	.00	.00	.00	-1,765.99
142-72120-513100-96323-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Medical Personnel	813,833.92	151,450.39	126.65	151,323.74	965,157.66
142-72120-520100-96323-000-00000-0000-50-00000					
Social Security	48,283.31	9,089.43	.00	9,089.43	57,372.74
142-72120-520400-96323-000-00000-0000-50-00000					
State Retirement	50,511.21	9,759.63	.00	9,759.63	60,270.84
142-72120-520600-96323-000-00000-0000-50-00000					
Life Insurance ER Cost	1,053.57	128.16	.00	128.16	1,181.73
142-72120-520700-96323-000-00000-0000-50-00000					
Health Insurance ER Cost	122,048.53	15,076.68	.00	15,076.68	137,125.21
142-72120-520800-96323-000-00000-0000-50-00000					
Dental Insurance ER Cost	3,468.42	372.70	.00	372.70	3,841.12
142-72120-521200-96323-000-00000-0000-50-00000					
Employer Medicare Cost	11,319.56	2,136.60	.00	2,136.60	13,456.16
142-72120-541300-96323-000-00000-0000-50-00000					
Drugs and Medical Supplies	32,036.58	8,131.85	4.64	8,127.21	40,163.79
142-72120-573500-96323-000-00000-0000-50-00000					
Health Equipment	11,272.89	.00	.00	.00	11,272.89
142-72120-579000-96323-000-00000-0000-50-00000					
Other Equipment	9,900.00	.00	.00	.00	9,900.00
142-72210-539900-96423-000-00000-0000-50-00000					
Other Contracted Services	.00	71,250.00	.00	71,250.00	71,250.00
142-71100-519600-96523-000-00000-0000-50-00000					
InService Training	116,445.88	8,001.62	.00	8,001.62	124,447.50
142-72210-552400-97022-000-00000-0000-50-00000					
InService Staff Development	860.88	.00	.00	.00	860.88
142-76100-570700-97022-000-00000-0000-50-00000					
Building Improvements	67,643.95	.00	.00	.00	67,643.95
142-76100-571200-97022-000-00000-0000-50-00000					
Heating and Air Conditioning	79,449.55	.00	.00	.00	79,449.55
142-71100-511600-97023-000-00000-0000-50-00000					
Teachers	452,698.96	67,443.50	.00	67,443.50	520,142.46
142-71100-516300-97023-000-00000-0000-50-00000					
Educational Assistant	63,232.23	10,572.90	.00	10,572.90	73,805.13
142-71100-520100-97023-000-00000-0000-50-00000					
Social Security	30,512.66	4,681.63	.00	4,681.63	35,194.29
142-71100-520400-97023-000-00000-0000-50-00000					
State Retirement	40,364.04	6,024.66	.00	6,024.66	46,388.70
142-71100-520600-97023-000-00000-0000-50-00000					
Life Insurance ER Cost	418.19	44.04	.00	44.04	462.23
142-71100-520700-97023-000-00000-0000-50-00000					
Health Insurance ER Cost	78,325.36	8,657.30	.00	8,657.30	86,982.66
142-71100-520800-97023-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,299.74	137.57	.00	137.57	1,437.31
142-71100-521200-97023-000-00000-0000-50-00000					
Employer Medicare Cost	7,135.99	1,094.90	.00	1,094.90	8,230.89
142-71100-542900-97023-000-00000-0000-50-00000					
Instructional Supplies and Mat	37,718.34	.00	.00	.00	37,718.34
142-72250-547100-97023-000-00000-0000-50-00000					
Computer Software	473,410.00	.00	.00	.00	473,410.00
142-71100-511600-98023-000-00000-0000-50-00000					
Teachers	1,003,707.10	195,280.01	.00	195,280.01	1,198,987.11
142-72250-512000-98023-000-00000-0000-50-00000					
Computer Programmers	29,326.40	5,064.00	.00	5,064.00	34,390.40

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72130-512300-98023-000-00000-0000-50-00000					
Guidance Personnel	79,106.20	11,865.93	.00	11,865.93	90,972.13
142-72220-512400-98023-000-00000-0000-50-00000					
Psychological Personnel	51,975.41	7,796.31	.00	7,796.31	59,771.72
142-72130-513000-98023-000-00000-0000-50-00000					
Social workers	39,598.80	5,955.60	.00	5,955.60	45,554.40
142-72210-516200-98023-000-00000-0000-50-00000					
Clerical Personnel	32,688.00	4,903.20	.00	4,903.20	37,591.20
142-72210-520100-98023-000-00000-0000-50-00000					
Social Security	1,963.51	297.45	.00	297.45	2,260.96
142-72220-520100-98023-000-00000-0000-50-00000					
Social Security	3,034.56	464.18	.00	464.18	3,498.74
142-72130-520100-98023-000-00000-0000-50-00000					
Social Security	6,811.97	1,048.20	.00	1,048.20	7,860.17
142-71100-520100-98023-000-00000-0000-50-00000					
Social Security	58,982.83	11,560.34	.00	11,560.34	70,543.17
142-72250-520100-98023-000-00000-0000-50-00000					
Social Security	1,698.57	293.22	.00	293.22	1,991.79
142-72250-520400-98023-000-00000-0000-50-00000					
State Retirement	532.70	349.41	.00	349.41	882.11
142-71100-520400-98023-000-00000-0000-50-00000					
State Retirement	87,592.56	17,498.86	.00	17,498.86	105,091.42
142-72130-520400-98023-000-00000-0000-50-00000					
State Retirement	10,027.66	1,505.52	.00	1,505.52	11,533.18
142-72220-520400-98023-000-00000-0000-50-00000					
State Retirement	4,516.61	677.49	.00	677.49	5,194.10
142-72210-520400-98023-000-00000-0000-50-00000					
State Retirement	2,255.40	338.31	.00	338.31	2,593.71
142-72210-520600-98023-000-00000-0000-50-00000					
Life Insurance ER Cost	35.37	4.11	.00	4.11	39.48
142-72220-520600-98023-000-00000-0000-50-00000					
Life Insurance ER Cost	47.12	4.96	.00	4.96	52.08
142-72130-520600-98023-000-00000-0000-50-00000					
Life Insurance ER Cost	135.36	14.48	.00	14.48	149.84
142-71100-520600-98023-000-00000-0000-50-00000					
Life Insurance ER Cost	1,007.84	145.86	.00	145.86	1,153.70
142-72250-520600-98023-000-00000-0000-50-00000					
Life Insurance ER Cost	31.45	4.36	.00	4.36	35.81
142-72250-520700-98023-000-00000-0000-50-00000					
Health Insurance ER Cost	8,290.00	1,377.00	.00	1,377.00	9,667.00
142-71100-520700-98023-000-00000-0000-50-00000					
Health Insurance ER Cost	185,429.73	26,864.79	.00	26,864.79	212,294.52
142-72130-520700-98023-000-00000-0000-50-00000					
Health Insurance ER Cost	36,633.00	4,064.00	.00	4,064.00	40,697.00
142-72220-520700-98023-000-00000-0000-50-00000					
Health Insurance ER Cost	12,861.50	1,377.00	.00	1,377.00	14,238.50
142-72210-520700-98023-000-00000-0000-50-00000					
Health Insurance ER Cost	5,538.25	574.25	.00	574.25	6,112.50
142-72210-520800-98023-000-00000-0000-50-00000					
Dental Insurance ER Cost	217.25	22.54	.00	22.54	239.79
142-72220-520800-98023-000-00000-0000-50-00000					
Dental Insurance ER Cost	218.07	23.36	.00	23.36	241.43
142-72130-520800-98023-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	654.21	70.08	.00	70.08	724.29
142-71100-520800-98023-000-00000-0000-50-00000					
Dental Insurance ER Cost	4,348.40	625.49	.00	625.49	4,973.89
142-72250-520800-98023-000-00000-0000-50-00000					
Dental Insurance ER Cost	172.75	23.36	.00	23.36	196.11
142-72250-521200-98023-000-00000-0000-50-00000					
Employer Medicare Cost	397.24	68.58	.00	68.58	465.82
142-71100-521200-98023-000-00000-0000-50-00000					
Employer Medicare Cost	13,786.97	2,703.70	.00	2,703.70	16,490.67
142-72130-521200-98023-000-00000-0000-50-00000					
Employer Medicare Cost	1,593.13	245.15	.00	245.15	1,838.28
142-72220-521200-98023-000-00000-0000-50-00000					
Employer Medicare Cost	709.70	108.56	.00	108.56	818.26
142-72210-521200-98023-000-00000-0000-50-00000					
Employer Medicare Cost	459.21	69.56	.00	69.56	528.77
142-72220-531200-98023-000-00000-0000-50-00000					
Contracts with Private Agencie	37,500.03	4,166.67	.00	4,166.67	41,666.70
142-72710-531500-98023-000-00000-0000-50-00000					
Contracts with Vehicle Owners	8,700.00	105,725.00	.00	105,725.00	114,425.00
142-71300-542900-98023-000-00000-0000-50-00000					
Instructional Supplies and Mat	23,194.54	.00	.00	.00	23,194.54
142-71100-542900-98023-000-00000-0000-50-00000					
Instructional Supplies and Mat	117,334.77	.00	.00	.00	117,334.77
142-71100-547100-98023-000-00000-0000-50-00000					
Computer Software	365,994.25	.00	.00	.00	365,994.25
142-72210-552400-98023-000-00000-0000-50-00000					
Inservice Staff Development	79,207.95	3,414.20	.00	3,414.20	82,622.15
142-76100-570700-98023-000-00000-0000-50-00000					
Building Improvements	544,136.00	419,826.00	.00	419,826.00	963,962.00
142-71100-572200-98023-000-00000-0000-50-00000					
Regular Instruction Equipment	1,231,650.00	140,550.00	.00	140,550.00	1,372,200.00
142-71300-573000-98023-000-00000-0000-50-00000					
Vocational Instruction Equipme	316,443.88	.00	.00	.00	316,443.88
142-71100-511600-98122-000-00000-0000-50-00000					
Teachers	297.50	.00	297.50	-297.50	.00
142-71100-520100-98122-000-00000-0000-50-00000					
Social Security	17.97	.00	17.97	-17.97	.00
142-71100-520400-98122-000-00000-0000-50-00000					
State Retirement	23.32	.00	23.32	-23.32	.00
142-71100-520600-98122-000-00000-0000-50-00000					
Life Insurance ER Cost	.26	.00	.26	-.26	.00
142-71100-520700-98122-000-00000-0000-00-00000					
Health Insurance ER Cost	31.07	.00	31.07	-31.07	.00
142-71100-520800-98122-000-00000-0000-50-00000					
Dental Insurance ER Cost	.83	.00	.83	-.83	.00
142-71100-521200-98122-000-00000-0000-50-00000					
Employer Medicare Cost	4.19	.00	4.19	-4.19	.00
142-71100-511600-98123-000-00000-0000-50-00000					
Teachers	275,606.87	49,166.25	49,582.50	-416.25	275,190.62
142-71100-520100-98123-000-00000-0000-50-00000					
Social Security	16,033.00	2,883.61	2,883.61	.00	16,033.00
142-71100-520400-98123-000-00000-0000-50-00000					
State Retirement	24,540.00	4,773.91	4,773.91	.00	24,540.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71100-520600-98123-000-00000-0000-50-00000					
Life Insurance ER Cost	226.00	39.16	39.16	.00	226.00
142-71100-520700-98123-000-00000-0000-00-00000					
Health Insurance ER Cost	46,798.38	6,960.09	6,960.09	.00	46,798.38
142-71100-520800-98123-000-00000-0000-50-00000					
Dental Insurance ER Cost	955.00	169.11	169.11	.00	955.00
142-71100-521200-98123-000-00000-0000-50-00000					
Employer Medicare Cost	3,757.00	674.46	674.46	.00	3,757.00
142-72510-539900-98323-000-00000-0000-50-00000					
Other Contracted Services	25,296.25	.00	.00	.00	25,296.25
TOTALS FOR FUND 142					
Federal School	13,063,600.92	2,290,350.15	337,057.60	1,953,292.55	15,016,893.47

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 143

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143 Café					
143-73100-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	52,940.14	7,903.20	.00	7,903.20	60,843.34
143-73100-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	32,821.20	4,903.20	.00	4,903.20	37,724.40
143-73100-516500-00000-000-00000-0000-50-00000					
Cafeteria Personnel	1,816,236.95	328,074.22	541.56	327,532.66	2,143,769.61
143-73100-520100-00000-000-00000-0000-50-00000					
Social Security	112,461.48	20,527.25	.00	20,527.25	132,988.73
143-73100-520400-00000-000-00000-0000-50-00000					
State Retirement	59,149.43	9,858.74	.00	9,858.74	69,008.17
143-73100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,198.36	163.40	.00	163.40	1,361.76
143-73100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	207,373.78	27,550.12	.00	27,550.12	234,923.90
143-73100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	5,776.78	774.81	.00	774.81	6,551.59
143-73100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	26,727.52	4,827.08	.00	4,827.08	31,554.60
143-73100-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	4,474.00	337.50	.00	337.50	4,811.50
143-73100-533000-00000-000-00000-0000-50-00000					
Lease Payments	31,930.19	81.87	.00	81.87	32,012.06
143-73100-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	75,690.99	8,410.11	.00	8,410.11	84,101.10
143-73100-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	125,446.01	24,540.41	.00	24,540.41	149,986.42
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	12,209.40	.00	.00	.00	12,209.40
143-73100-535500-00000-000-00000-0000-50-00000					
Travel	1,876.14	193.61	.00	193.61	2,069.75
143-73100-536100-00000-000-00000-0000-50-00000					
Permits	1,680.00	.00	.00	.00	1,680.00
143-73100-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	82,837.70	.00	.00	.00	82,837.70
143-73100-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	39,650.43	1,519.00	.00	1,519.00	41,169.43
143-73100-542100-00000-000-00000-0000-50-00000					
Food Preparation Supplies	175,089.27	15,171.63	1,030.92	14,140.71	189,229.98
143-73100-542200-00000-000-00000-0000-50-00000					
Food Supplies	1,926,334.85	111,502.15	1,590.11	109,912.04	2,036,246.89
143-73100-543500-00000-000-00000-0000-50-00000					
Office Supplies	4,008.37	214.28	.00	214.28	4,222.65
143-73100-545100-00000-000-00000-0000-50-00000					
Uniforms	17,935.37	174.60	.00	174.60	18,109.97
143-73100-547100-00000-000-00000-0000-50-00000					
Computer Software	5,222.00	.00	.00	.00	5,222.00
143-73100-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	2,486.73	.00	.00	.00	2,486.73
143-73100-551300-00000-000-00000-0000-50-00000					
Workers Compensation Insurance	65,000.00	.00	.00	.00	65,000.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-73100-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	17,001.11	287.11	.00	287.11	17,288.22
143-73100-559900-00000-000-00000-0000-50-00000					
Other Charges	269.07	.00	.00	.00	269.07
143-73100-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	2,285.58	878.55	13.43	865.12	3,150.70
143-73100-571000-00000-000-00000-0000-50-00000					
Food Service Equipment	759,942.86	3,630.82	.00	3,630.82	763,573.68
TOTALS FOR FUND 143					
Café	5,667,165.71	571,523.66	3,176.02	568,347.64	6,235,513.35

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 146

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146 Ext Daycare					
146-73300-510300-00000-000-00000-0000-50-00000					
Assistant	79,429.08	11,258.40	.00	11,258.40	90,687.48
146-73300-516900-00000-000-00000-0000-50-00000					
Part time Personnel	1,278,657.21	158,441.06	.00	158,441.06	1,437,098.27
146-73300-520100-00000-000-00000-0000-50-00000					
Social Security	80,578.09	10,103.44	.00	10,103.44	90,681.53
146-73300-520400-00000-000-00000-0000-50-00000					
State Retirement	37,848.06	5,249.63	.00	5,249.63	43,097.69
146-73300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	557.75	61.29	.00	61.29	619.04
146-73300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	134,818.09	15,181.16	.00	15,181.16	149,999.25
146-73300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	3,175.47	353.40	.00	353.40	3,528.87
146-73300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	19,015.43	2,379.49	.00	2,379.49	21,394.92
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	1,080.30	.00	.00	.00	1,080.30
146-73300-535500-00000-000-00000-0000-50-00000					
Travel	492.95	317.54	.00	317.54	810.49
146-73300-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	9,590.97	241.37	.00	241.37	9,832.34
146-73300-542200-00000-000-00000-0000-50-00000					
Food Supplies	59,112.97	6,713.48	.00	6,713.48	65,826.45
146-73300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	11,166.35	858.60	.00	858.60	12,024.95
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	5,185.41	6,192.53	11.95	6,180.58	11,365.99
146-73300-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	13,465.33	.00	.00	.00	13,465.33
146-73300-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	3,362.92	.00	.00	.00	3,362.92
146-73300-579000-00000-000-00000-0000-50-00000					
Other Equipment	4,542.61	.00	.00	.00	4,542.61
TOTALS FOR FUND 146					
Ext Daycare	1,751,161.99	217,351.39	11.95	217,339.44	1,968,501.43

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY
 FUND 151

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151 Gen Debt Service					
151-82330-531600-00000-000-00000-0000-10-00000					
Contributions	12,000,000.00	.00	.00	.00	12,000,000.00
151-82310-532400-00000-000-00000-0000-10-00000					
Financial Advisory Services	9,000.00	.00	.00	.00	9,000.00
151-82310-533100-00000-000-00000-0000-00-00000					
Legal Services	3,750.00	.00	.00	.00	3,750.00
151-82310-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	316,549.96	.00	.00	.00	316,549.96
151-82310-559000-00000-000-00000-0000-00-00000					
Transfers to Other Funds	.00	840,000.00	.00	840,000.00	840,000.00
151-82310-559900-00000-000-00000-0000-10-00000					
Other Charges	13,613.30	1,710.33	.00	1,710.33	15,323.63
151-82110-560100-00000-000-00000-0000-10-00000					
Principal on Bonds	772,440.70	9,382,244.07	.00	9,382,244.07	10,154,684.77
151-82210-560300-00000-000-00000-0000-10-00000					
Interest on Bonds	3,447,884.61	2,924,124.29	.00	2,924,124.29	6,372,008.90
TOTALS FOR FUND 151					
Gen Debt Service	16,563,238.57	13,148,078.69	.00	13,148,078.69	29,711,317.26

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 176

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176 Highway Capital					
176-91200-532100-00000-620-00000-0000-00-00000					
Engineering Services	178,546.00	.00	.00	.00	178,546.00
176-91200-539900-00000-000-00000-0000-60-00000					
Other Contracted Services	109,728.48	.00	.00	.00	109,728.48
176-91200-570700-00000-000-00000-0000-00-00000					
Building Improvements	275,734.10	115,550.00	.00	115,550.00	391,284.10
176-91200-571300-00000-705-00000-0000-00-00000					
Highway Construction	55,252.50	.00	.00	.00	55,252.50
176-91200-571300-00000-816-00000-0000-60-00000					
Highway Construction	202,714.00	.00	.00	.00	202,714.00
176-91200-571300-00000-701-00000-0000-60-00000					
Highway Construction	500,304.61	.00	.00	.00	500,304.61
176-91200-571300-00000-717-00000-0000-60-00000					
Highway Construction	.00	1,155.00	.00	1,155.00	1,155.00
176-91200-571300-00000-718-00000-0000-60-00000					
Highway Construction	10,580.00	.00	.00	.00	10,580.00
176-91200-571300-00000-719-00000-0000-60-00000					
Highway Construction	25,860.00	.00	.00	.00	25,860.00
176-91200-571300-00000-720-00000-0000-60-00000					
Highway Construction	9,360.00	.00	.00	.00	9,360.00
176-91200-571300-00000-722-00000-0000-60-00000					
Highway Construction	.00	430,388.50	.00	430,388.50	430,388.50
176-91200-571400-00000-000-00000-0000-60-00000					
Highway Equipment	815,045.36	204,810.00	.00	204,810.00	1,019,855.36
TOTALS FOR FUND 176					
Highway Capital	2,183,125.05	751,903.50	.00	751,903.50	2,935,028.55

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 177

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177 Education Capital					
177-91300-530400-00000-305-00000-0000-60-00000					
Architects	30,000.00	1,916.26	.00	1,916.26	31,916.26
177-91300-532100-00000-305-00000-0000-60-00000					
Engineering Services	2,955.00	.00	.00	.00	2,955.00
177-91300-551000-00000-305-00000-0000-60-00000					
Trustee Commissions	116,779.62	5,132.43	.00	5,132.43	121,912.05
177-82330-562000-00000-000-00000-0000-00-00000					
Education Debt Svc Contributn	.00	1,366,797.20	.00	1,366,797.20	1,366,797.20
177-91300-570600-00000-000-00000-0000-60-00000					
Building Construction	8,413,365.75	963,692.00	.00	963,692.00	9,377,057.75
177-91300-570700-00000-305-00000-0000-60-00000					
Building Improvements	1,599,657.00	164,359.44	.00	164,359.44	1,764,016.44
177-91300-571200-00000-305-00000-0000-60-00000					
Heating and Air Conditioning	568,885.80	.00	.00	.00	568,885.80
177-91300-579900-00000-305-00000-0000-60-00000					
Other Capital Outlay	91,361.69	.00	.00	.00	91,361.69
TOTALS FOR FUND 177					
Education Capital	10,823,004.86	2,501,897.33	.00	2,501,897.33	13,324,902.19

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 189

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189 Gen Construction					
189-91110-530800-00000-805-00000-0000-60-00000					
Consultant	54,558.00	.00	.00	.00	54,558.00
189-91130-551000-00000-000-00000-0000-60-00000					
Trustee Commissions	24,593.83	802.54	.00	802.54	25,396.37
189-91130-570700-00000-000-00000-0000-60-00000					
Building Improvements	34,300.00	.00	.00	.00	34,300.00
189-91130-570700-00000-810-00000-0000-60-00000					
Building Improvements	146,699.60	146,271.65	.00	146,271.65	292,971.25
189-91190-570700-00000-708-00000-0000-00-00000					
Building Improvements	914,601.00	.00	.00	.00	914,601.00
189-91110-570900-00000-526-00000-0000-00-00000					
Data Processing Equipment	36,224.30	9,844.12	.00	9,844.12	46,068.42
189-91190-572000-00000-807-00000-0000-60-00000					
Plant Operation Equipment	3,715.68	.00	.00	.00	3,715.68
189-91190-572300-00000-588-00000-0000-60-00000					
Right-of-way	2,067.44	.00	.00	.00	2,067.44
189-91190-573400-00000-708-00000-0000-00-00000					
Disabilities Act Improvements	22,137.67	24,152.50	.00	24,152.50	46,290.17
TOTALS FOR FUND 189					
Gen Construction	1,238,897.52	181,070.81	.00	181,070.81	1,419,968.33

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 263

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263 Gen Liability					
263-58900-533100-00000-000-00000-0000-30-00000					
Legal Services	587.50	.00	.00	.00	587.50
263-58900-550200-00000-000-00000-0000-30-00000					
Building and Contents Insuranc	360,662.00	.00	.00	.00	360,662.00
263-58900-550600-00000-000-00000-0000-30-00000					
Liability Insurance	51,771.93	.00	.00	.00	51,771.93
263-58900-551600-00000-000-00000-0000-30-00000					
Self Insured Claims	123,450.00	80,000.00	.00	80,000.00	203,450.00
263-58900-559900-00000-000-00000-0000-30-00000					
Other Charges	8,975.00	407.66	.00	407.66	9,382.66
TOTALS FOR FUND 263					
Gen Liability	545,446.43	80,407.66	.00	80,407.66	625,854.09

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 264

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264 Health					
264-58600-520700-00000-000-00000-0000-30-00000					
Health Insurance ER Cost	505,449.66	50,925.90	.00	50,925.90	556,375.56
264-58600-531200-00000-000-00000-0000-30-00000					
Contracts with Private Agencie	351,587.92	43,260.97	.00	43,260.97	394,848.89
264-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	1,382,267.71	179,706.36	42,614.02	137,092.34	1,519,360.05
264-58600-532500-00000-110-00000-0000-00-00000					
Fiscal Agent Charges	81,459.00	7,402.50	.00	7,402.50	88,861.50
264-58600-550700-00000-110-00000-0000-00-00000					
Medical Claims	841,336.27	84,359.91	.00	84,359.91	925,696.18
264-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	13,122,423.30	1,440,974.09	.00	1,440,974.09	14,563,397.39
264-58600-553000-00000-000-00000-0000-30-00000					
Fines Assessments and Penaltie	15,009.42	.00	.00	.00	15,009.42
264-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	.00	64,150.00	.00	64,150.00	64,150.00
TOTALS FOR FUND 264					
Health	16,299,533.28	1,870,779.73	42,614.02	1,828,165.71	18,127,698.99

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 266

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266 workers Comp					
266-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	44,221.00	.00	.00	.00	44,221.00
266-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	246,012.68	.00	12,044.46	-12,044.46	233,968.22
266-58600-551300-00000-000-00000-0000-30-00000					
workers Compensation Insurance	196,219.00	.00	.00	.00	196,219.00
266-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	.00	95,000.00	.00	95,000.00	95,000.00
TOTALS FOR FUND 266					
workers Comp	486,452.68	95,000.00	12,044.46	82,955.54	569,408.22

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 351

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351 City Sales Tax					
351-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	25,936,120.50	.00	.00	.00	25,936,120.50
351-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	261,981.03	.00	.00	.00	261,981.03
TOTALS FOR FUND 351					
City Sales Tax	26,198,101.53	.00	.00	.00	26,198,101.53

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 355

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355 City School-Alcoa					
355-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	9,305,180.22	.00	.00	.00	9,305,180.22
355-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	145,294.19	.00	.00	.00	145,294.19
TOTALS FOR FUND 355					
City School-Alcoa	9,450,474.41	.00	.00	.00	9,450,474.41

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 356

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
356 City School-Maryville					
356-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	22,476,554.91	.00	.00	.00	22,476,554.91
356-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	378,358.15	.00	.00	.00	378,358.15
TOTALS FOR FUND 356					
City School-Maryville	22,854,913.06	.00	.00	.00	22,854,913.06

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363 5TH JDDTF					
363-54150-518700-00000-000-00000-0000-40-00000					
Overtime Pay	4,437.50	.00	.00	.00	4,437.50
363-54150-530500-00000-000-00000-0000-40-00000					
Audit Services	1,727.00	.00	.00	.00	1,727.00
363-54150-530700-00000-000-00000-0000-40-00000					
Communication	15,102.39	1,313.78	.00	1,313.78	16,416.17
363-54150-531700-00000-000-00000-0000-40-00000					
Data Processing Services	6,315.50	.00	.00	.00	6,315.50
363-54150-531900-00000-000-00000-0000-40-00000					
Drug Control Payments	30,000.00	.00	.00	.00	30,000.00
363-54150-532000-00000-000-00000-0000-40-00000					
Dues and Memberships	885.00	.00	.00	.00	885.00
363-54150-532800-00000-000-00000-0000-40-00000					
Janitorial Services	2,500.00	.00	.00	.00	2,500.00
363-54150-533000-00000-000-00000-0000-40-00000					
Lease Payments	1,067.18	112.46	.00	112.46	1,179.64
363-54150-533300-00000-000-00000-0000-40-00000					
Licenses	42.00	10.50	.00	10.50	52.50
363-54150-533400-00000-000-00000-0000-40-00000					
Maintenance Agreements	2,768.36	630.00	.00	630.00	3,398.36
363-54150-533800-00000-000-00000-0000-40-00000					
Maint. And Repair Svc - Vehicl	.00	2,860.62	.00	2,860.62	2,860.62
363-54150-534700-00000-000-00000-0000-40-00000					
Pest Control	315.00	35.00	.00	35.00	350.00
363-54150-534800-00000-000-00000-0000-40-00000					
Postal Charges	337.49	18.00	.00	18.00	355.49
363-54150-534900-00000-000-00000-0000-40-00000					
Printing Stationery and Forms	228.57	.00	.00	.00	228.57
363-54150-535500-00000-000-00000-0000-40-00000					
Travel	10,983.97	2,257.05	.00	2,257.05	13,241.02
363-54150-535600-00000-000-00000-0000-40-00000					
Tuition	7,147.75	.00	.00	.00	7,147.75
363-54150-541000-00000-000-00000-0000-40-00000					
Custodial Supplies	394.42	.00	.00	.00	394.42
363-54150-543100-00000-000-00000-0000-40-00000					
Law Enforcement Supplies	856.04	.00	.00	.00	856.04
363-54150-543500-00000-000-00000-0000-40-00000					
Office Supplies	1,182.98	357.09	.00	357.09	1,540.07
363-54150-545000-00000-000-00000-0000-40-00000					
Tires and Tubes	1,877.56	.00	.00	.00	1,877.56
363-54150-545100-00000-000-00000-0000-40-00000					
Uniforms	.00	3,287.83	.00	3,287.83	3,287.83
363-54150-545200-00000-000-00000-0000-40-00000					
Utilities	13,447.41	1,106.44	.00	1,106.44	14,553.85
363-54150-550800-00000-000-00000-0000-40-00000					
Premiums Corporate Surety	502.33	.00	.00	.00	502.33
363-54150-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	1,354.15	.00	.00	.00	1,354.15
363-54150-559900-00000-000-00000-0000-40-00000					
Other Charges	322.95	110.00	.00	110.00	432.95
363-54150-570900-00000-000-00000-0000-40-00000					
Data Processing Equipment	21,886.97	.00	.00	.00	21,886.97

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363-54150-571100-00000-000-00000-0000-40-00000					
Furniture and Fixtures	1,433.04	.00	.00	.00	1,433.04
363-54150-571600-00000-000-00000-0000-40-00000					
Law Enforcement Equipment	32,909.44	3,027.07	.00	3,027.07	35,936.51
TOTALS FOR FUND 363					
5TH JDDTF	160,025.00	15,125.84	.00	15,125.84	175,150.84

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 364

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364 District Attorney General					
364-53600-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	131.70	.00	.00	.00	131.70
TOTALS FOR FUND 364					
District Attorney General	131.70	.00	.00	.00	131.70

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
365 Other Agency Fund - Tourism					
365-58110-531200-00000-000-00000-0000-40-00000					
Contracts with Private Agencie	3,358,475.51	.00	.00	.00	3,358,475.51
365-58110-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	35,974.61	.00	.00	.00	35,974.61
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	3,394,450.12	.00	.00	.00	3,394,450.12

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 801

ACCOUNT

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

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 803

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
803 Capital Assets-School					
803-00000-551400-00000-000-00000-0000-00-00000					
Depreciation Expense	1,833.50	.00	.00	.00	1,833.50
803-00000-552000-00000-000-00000-0000-00-00000					
Loss on Disposal	-5,180.00	.00	.00	.00	-5,180.00
TOTALS FOR FUND 803					
Capital Assets-School	-3,346.50	.00	.00	.00	-3,346.50

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 803

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	285,259,538.30	42,951,178.06	993,529.80	41,957,648.26	327,217,186.56

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

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:                 11 MAY   to 11 MAY
    Journal Detail from                to
(B)alance sheet or (A)ll accounts:     A
Roll up projects to object level:      N
Omit zero balance accounts:            Y
Sort by 3 Org-Obj-Project
Print Org Code? (Y/N)                  N
Print Fund Header and Org/Obj          Y
Include page break between funds       Y
Include page break between each subfund N
Print subfund totals                   N
Print report options                    Y
Exclude fund balance YEC/AJE for prior years N

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                Find Criteria
Field Name      Field Value

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

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