

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52300-510100-00000-000-00000-0000-10-00000					
County Official	82,360.39	8,305.24	.00	8,305.24	90,665.63
101-52400-510100-00000-000-00000-0000-10-00000					
County Official	78,899.78	8,305.24	.00	8,305.24	87,205.02
101-52500-510100-00000-000-00000-0000-10-00000					
County Official	81,463.70	8,305.24	.00	8,305.24	89,768.94
101-53120-510100-00000-000-00000-0000-10-00000					
County Official	86,789.72	9,135.76	.00	9,135.76	95,925.48
101-53400-510100-00000-420-00000-0000-10-00000					
County Official	78,899.78	8,305.24	.00	8,305.24	87,205.02
101-54110-510100-00000-000-00000-0000-10-00000					
County Official	95,468.16	10,049.28	.00	10,049.28	105,517.44
101-54220-510100-00000-000-00000-0000-10-00000					
County Official	9,546.55	1,004.90	.00	1,004.90	10,551.45
101-51300-510100-00000-000-00000-0000-10-00000					
County Official	120,290.52	12,662.16	.00	12,662.16	132,952.68
101-51500-510100-00000-000-00000-0000-10-00000					
County Official	71,009.65	7,474.70	.00	7,474.70	78,484.35
101-51600-510100-00000-000-00000-0000-10-00000					
County Official	78,899.78	8,305.24	.00	8,305.24	87,205.02
101-53310-510200-00000-000-00000-0000-10-00000					
Judges	539,284.60	56,766.80	.00	56,766.80	596,051.40
101-53120-510300-00000-000-00000-0000-10-00000					
Assistant	212,659.89	17,613.43	.00	17,613.43	230,273.32
101-52300-510300-00000-000-00000-0000-10-00000					
Assistant	402,111.27	44,751.24	.00	44,751.24	446,862.51
101-58300-510300-00000-000-00000-0000-10-00000					
Assistant	48,060.27	5,312.61	.00	5,312.61	53,372.88
101-52900-510300-00000-000-00000-0000-00-00000					
Assistant	85,468.86	9,447.80	.00	9,447.80	94,916.66
101-54410-510300-00000-000-00000-0000-10-00000					
Assistant	23,032.22	2,546.00	.00	2,546.00	25,578.22
101-54110-510300-00000-000-00000-0000-10-00000					
Assistant	157,051.53	17,361.40	.00	17,361.40	174,412.93
101-54110-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	408,470.78	45,228.00	.00	45,228.00	453,698.78
101-54410-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	50,008.64	5,528.00	.00	5,528.00	55,536.64
101-55120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	52,082.27	5,786.92	.00	5,786.92	57,869.19
101-51710-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	67,178.79	7,426.00	.00	7,426.00	74,604.79
101-51800-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	28,554.15	3,156.40	.00	3,156.40	31,710.55
101-51900-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	62,228.58	6,878.80	.00	6,878.80	69,107.38
101-51910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	38,483.51	4,254.00	.00	4,254.00	42,737.51
101-51310-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	60,860.80	6,727.60	.00	6,727.60	67,588.40
101-58300-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	51,644.23	5,708.80	.00	5,708.80	57,353.03
101-57500-510500-00000-000-00000-0000-10-00000					

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Supervisor/Director	59,230.58	6,547.40	.00	6,547.40	65,777.98
101-51920-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	52,934.28	5,851.40	.00	5,851.40	58,785.68
101-52100-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	96,700.90	10,689.40	.00	10,689.40	107,390.30
101-52200-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	57,497.36	7,325.80	.00	7,325.80	64,823.16
101-53120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	50,812.30	5,645.80	.00	5,645.80	56,458.10
101-52600-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	62,562.65	6,913.00	.00	6,913.00	69,475.65
101-53200-510500-00000-128-00000-0000-10-00000					
Supervisor/Director	56,375.54	6,231.80	.00	6,231.80	62,607.34
101-53910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	57,785.00	6,387.60	.00	6,387.60	64,172.60
101-54240-510600-00000-000-00000-0000-10-00000					
Deputies	671,827.59	74,393.81	.00	74,393.81	746,221.40
101-54210-510600-00000-000-00000-0000-10-00000					
Deputies	2,701,753.44	303,859.28	.00	303,859.28	3,005,612.72
101-54110-510600-00000-000-00000-0000-10-00000					
Deputies	3,282,340.06	357,389.09	.00	357,389.09	3,639,729.15
101-54113-510600-00000-000-00000-0000-00-00000					
Deputies	26,400.50	9,051.60	.00	9,051.60	35,452.10
101-54110-510800-00000-000-00000-0000-10-00000					
Investigators	841,221.60	90,227.30	.00	90,227.30	931,448.90
101-54210-510800-00000-000-00000-0000-10-00000					
Investigators	67,019.27	7,410.20	.00	7,410.20	74,429.47
101-54210-510900-00000-000-00000-0000-10-00000					
Captain	56,361.61	6,231.80	.00	6,231.80	62,593.41
101-54240-510900-00000-000-00000-0000-10-00000					
Captain	54,987.03	6,079.81	.00	6,079.81	61,066.84
101-54110-510900-00000-000-00000-0000-10-00000					
Captain	166,678.99	18,429.40	.00	18,429.40	185,108.39
101-54110-511000-00000-000-00000-0000-10-00000					
Lieutenants	542,494.91	60,057.99	.00	60,057.99	602,552.90
101-54240-511000-00000-000-00000-0000-10-00000					
Lieutenants	47,586.80	5,261.58	.00	5,261.58	52,848.38
101-54210-511000-00000-000-00000-0000-10-00000					
Lieutenants	248,055.05	27,508.04	.00	27,508.04	275,563.09
101-53910-511100-00000-000-00000-0000-10-00000					
Probation Officer	213,121.10	23,304.91	.00	23,304.91	236,426.01
101-53200-511100-00000-128-00000-0000-10-00000					
Probation Officer	242,167.82	27,059.20	.00	27,059.20	269,227.02
101-53500-511200-00000-000-00000-0000-10-00000					
Youth Service Officers	194,191.18	21,101.00	.00	21,101.00	215,292.18
101-54210-511500-00000-000-00000-0000-10-00000					
Sergeants	224,524.97	24,740.56	.00	24,740.56	249,265.53
101-54240-511500-00000-000-00000-0000-10-00000					
Sergeants	136,742.18	15,166.41	.00	15,166.41	151,908.59
101-54110-511500-00000-000-00000-0000-10-00000					
Sergeants	354,705.52	43,138.99	.00	43,138.99	397,844.51
101-53910-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	32,783.94	3,613.60	.00	3,613.60	36,397.54

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101-52100-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	244,590.23	28,530.11	.00	28,530.11	273,120.34
101-54110-512000-00000-000-00000-0000-10-00000					
Computer Programmers	195,604.04	22,921.80	.00	22,921.80	218,525.84
101-52600-512100-00000-000-00000-0000-10-00000					
Data Processing Personnel	97,903.31	13,507.38	.00	13,507.38	111,410.69
101-52200-512200-00000-000-00000-0000-10-00000					
Purchasing Personnel	204,051.98	23,168.44	.00	23,168.44	227,220.42
101-54210-513000-00000-000-00000-0000-10-00000					
Social Workers	27,435.63	3,853.99	.00	3,853.99	31,289.62
101-55120-513100-00000-512-00000-0000-10-00000					
Medical Personnel	61,541.05	6,802.80	.00	6,802.80	68,343.85
101-55110-513100-00000-511-00000-0000-10-00000					
Medical Personnel	356,475.32	38,833.08	.00	38,833.08	395,308.40
101-55110-513100-00000-000-00000-0000-00-00000					
Medical Personnel	18,552.38	1,486.24	.00	1,486.24	20,038.62
101-54210-514000-00000-000-00000-0000-10-00000					
Salary Supplements	1,250.00	625.00	.00	625.00	1,875.00
101-54240-514000-00000-000-00000-0000-10-00000					
Salary Supplements	9,546.55	1,004.90	.00	1,004.90	10,551.45
101-54110-514000-00000-000-00000-0000-10-00000					
Salary Supplements	87,950.00	50,625.00	.00	50,625.00	138,575.00
101-53500-514000-00000-647-00000-0000-10-00000					
Salary Supplements	12,192.18	1,327.04	.00	1,327.04	13,519.22
101-51710-514100-00000-000-00000-0000-10-00000					
Foreman	105,902.91	11,706.60	.00	11,706.60	117,609.51
101-54110-514200-00000-000-00000-0000-10-00000					
Mechanics	61,667.70	6,816.80	.00	6,816.80	68,484.50
101-55120-514700-00000-512-00000-0000-10-00000					
Transporters	4,800.00	.00	.00	.00	4,800.00
101-51710-516100-00000-000-00000-0000-10-00000					
Secretary	80,801.74	5,494.52	.00	5,494.52	86,296.26
101-51300-516100-00000-000-00000-0000-10-00000					
Secretary	47,242.24	5,222.20	.00	5,222.20	52,464.44
101-53910-516100-00000-000-00000-0000-10-00000					
Secretary	25,592.52	2,829.01	.00	2,829.01	28,421.53
101-53500-516100-00000-000-00000-0000-10-00000					
Secretary	27,768.92	3,069.60	.00	3,069.60	30,838.52
101-53200-516100-00000-128-00000-0000-10-00000					
Secretary	61,783.50	6,829.60	.00	6,829.60	68,613.10
101-53310-516100-00000-000-00000-0000-10-00000					
Secretary	104,227.44	11,453.00	.00	11,453.00	115,680.44
101-53400-516200-00000-420-00000-0000-10-00000					
Clerical Personnel	197,765.01	19,176.56	.00	19,176.56	216,941.57
101-53610-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	32,378.66	3,408.28	.00	3,408.28	35,786.94
101-53700-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	141,266.85	14,755.37	.00	14,755.37	156,022.22
101-58300-516200-00000-000-00000-0000-00-00000					
Clerical Personnel	35,469.22	3,920.80	.00	3,920.80	39,390.02
101-53120-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	1,062,575.95	121,985.05	.00	121,985.05	1,184,561.00
101-52500-516200-00000-000-00000-0000-10-00000					

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Clerical Personnel	589,187.68	66,232.06	.00	66,232.06	655,419.74
101-53110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	1,028.92	.00	.00	.00	1,028.92
101-52300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	143,933.25	15,941.41	.00	15,941.41	159,874.66
101-52400-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	220,843.34	24,412.20	.00	24,412.20	245,255.54
101-51300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	24,333.83	2,694.51	.00	2,694.51	27,028.34
101-51310-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	142,383.37	15,643.14	.00	15,643.14	158,026.51
101-51500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	86,738.44	9,381.59	.00	9,381.59	96,120.03
101-51600-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	262,782.12	29,303.22	.00	29,303.22	292,085.34
101-55110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	55,286.95	4,521.14	.00	4,521.14	59,808.09
101-54210-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	120,647.67	15,696.61	.00	15,696.61	136,344.28
101-54110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	253,552.46	27,539.26	.00	27,539.26	281,091.72
101-57500-516300-00000-000-00000-0000-10-00000					
Educational Assistant	51,074.33	5,645.80	.00	5,645.80	56,720.13
101-64000-516400-00000-000-00000-0000-10-00000					
Attendants	33,248.27	3,676.20	.00	3,676.20	36,924.47
101-54110-516400-00000-000-00000-0000-10-00000					
Attendants	27,768.92	3,069.60	.00	3,069.60	30,838.52
101-51800-516600-00000-000-00000-0000-10-00000					
Custodial Personnel	149,999.68	17,235.89	.00	17,235.89	167,235.57
101-51800-516700-00000-000-00000-0000-10-00000					
Maintenance Personnel	161,986.18	17,809.79	.00	17,809.79	179,795.97
101-51500-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	18,026.68	80.78	.00	80.78	18,107.46
101-52400-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	1,160.00	.00	.00	.00	1,160.00
101-53120-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	1,117.06	.00	.00	.00	1,117.06
101-53120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	8,157.02	1,385.47	.00	1,385.47	9,542.49
101-52500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	20,365.86	2,113.72	.00	2,113.72	22,479.58
101-52100-516900-00000-000-00000-0000-10-00000					
Part time Personnel	3,522.77	.00	.00	.00	3,522.77
101-51800-516900-00000-000-00000-0000-10-00000					
Part time Personnel	32,104.84	2,135.14	.00	2,135.14	34,239.98
101-51600-516900-00000-000-00000-0000-10-00000					
Part time Personnel	960.45	.00	.00	.00	960.45
101-54110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	188,124.41	20,317.40	.00	20,317.40	208,441.81
101-54210-516900-00000-000-00000-0000-10-00000					
Part time Personnel	7,903.56	977.76	.00	977.76	8,881.32
101-55110-516900-00000-511-00000-0000-10-00000					
Part time Personnel	11,535.44	1,243.20	.00	1,243.20	12,778.64

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101-55110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	26,653.61	2,861.41	.00	2,861.41	29,515.02
101-55120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	26,500.84	2,086.45	.00	2,086.45	28,587.29
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	418,522.03	57,623.83	2,722.90	54,900.93	473,422.96
101-54210-518700-00000-000-00000-0000-10-00000					
Overtime Pay	153,002.77	10,228.08	.00	10,228.08	163,230.85
101-54240-518700-00000-000-00000-0000-10-00000					
Overtime Pay	5,658.79	781.84	.00	781.84	6,440.63
101-51800-518700-00000-000-00000-0000-10-00000					
Overtime Pay	3,629.16	264.02	.00	264.02	3,893.18
101-51500-518700-00000-000-00000-0000-10-00000					
Overtime Pay	3,267.80	.00	.00	.00	3,267.80
101-55120-518700-00000-000-00000-0000-10-00000					
Overtime Pay	10,081.37	155.44	.00	155.44	10,236.81
101-52200-518700-00000-000-00000-0000-10-00000					
Overtime Pay	3,237.38	.00	.00	.00	3,237.38
101-52100-518700-00000-000-00000-0000-10-00000					
Overtime Pay	391.16	.00	.00	.00	391.16
101-53910-518700-00000-000-00000-0000-10-00000					
Overtime Pay	230.04	.00	.00	.00	230.04
101-53500-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	111,062.62	12,761.05	.00	12,761.05	123,823.67
101-51920-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	36,084.29	3,988.79	.00	3,988.79	40,073.08
101-51710-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	335,273.25	39,296.23	.00	39,296.23	374,569.48
101-51910-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	21,210.26	2,344.60	.00	2,344.60	23,554.86
101-55120-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	205,102.32	23,188.18	.00	23,188.18	228,290.50
101-55751-518900-00000-000-00000-0000-00-00000					
Other Salaries and Wages	19,940.05	2,193.21	.00	2,193.21	22,133.26
101-51100-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	76,545.00	8,505.00	.00	8,505.00	85,050.00
101-51210-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	630.00	.00	.00	.00	630.00
101-51500-519200-00000-000-00000-0000-10-00000					
Election Commission	23,415.75	1,938.50	.00	1,938.50	25,354.25
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	2,750.00	920.00	.00	920.00	3,670.00
101-51500-519600-00000-000-00000-0000-10-00000					
InService Training	10,900.00	.00	.00	.00	10,900.00
101-54110-519600-00000-000-00000-0000-10-00000					
InService Training	137,600.00	.00	.00	.00	137,600.00
101-54210-519600-00000-000-00000-0000-10-00000					
InService Training	36,800.00	.00	.00	.00	36,800.00
101-54210-520100-00000-000-00000-0000-10-00000					

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Social Security	214,478.63	23,480.85	.00	23,480.85	237,959.48
101-54220-520100-00000-000-00000-0000-10-00000					
Social Security	569.40	61.90	.00	61.90	631.30
101-54240-520100-00000-000-00000-0000-10-00000					
Social Security	54,047.03	5,961.71	.00	5,961.71	60,008.74
101-54410-520100-00000-000-00000-0000-10-00000					
Social Security	4,439.59	488.50	.00	488.50	4,928.09
101-55110-520100-00000-511-00000-0000-10-00000					
Social Security	21,404.24	2,328.84	.00	2,328.84	23,733.08
101-55110-520100-00000-000-00000-0000-10-00000					
Social Security	5,280.02	469.38	.00	469.38	5,749.40
101-53500-520100-00000-647-00000-0000-10-00000					
Social Security	694.34	79.37	.00	79.37	773.71
101-54110-520100-00000-000-00000-0000-10-00000					
Social Security	426,366.75	48,450.53	.00	48,450.53	474,817.28
101-54113-520100-00000-000-00000-0000-00-00000					
Social Security	1,606.01	545.79	.00	545.79	2,151.80
101-51500-520100-00000-000-00000-0000-10-00000					
Social Security	20,575.32	1,139.52	.00	1,139.52	21,714.84
101-51310-520100-00000-000-00000-0000-10-00000					
Social Security	11,908.45	1,303.69	.00	1,303.69	13,212.14
101-51300-520100-00000-000-00000-0000-10-00000					
Social Security	10,757.53	1,214.33	.00	1,214.33	11,971.86
101-51100-520100-00000-000-00000-0000-10-00000					
Social Security	4,745.80	526.24	.00	526.24	5,272.04
101-55120-520100-00000-000-00000-0000-10-00000					
Social Security	17,642.75	1,855.10	.00	1,855.10	19,497.85
101-51910-520100-00000-000-00000-0000-10-00000					
Social Security	3,560.68	398.13	.00	398.13	3,958.81
101-51900-520100-00000-000-00000-0000-10-00000					
Social Security	3,641.48	399.91	.00	399.91	4,041.39
101-51800-520100-00000-000-00000-0000-10-00000					
Social Security	21,723.93	2,407.28	.00	2,407.28	24,131.21
101-51600-520100-00000-000-00000-0000-10-00000					
Social Security	20,399.67	2,213.70	.00	2,213.70	22,613.37
101-51710-520100-00000-000-00000-0000-10-00000					
Social Security	35,479.02	3,828.00	.00	3,828.00	39,307.02
101-53110-520100-00000-000-00000-0000-10-00000					
Social Security	63.80	.00	.00	.00	63.80
101-52500-520100-00000-000-00000-0000-10-00000					
Social Security	39,779.12	4,344.32	.00	4,344.32	44,123.44
101-52600-520100-00000-000-00000-0000-10-00000					
Social Security	9,338.26	1,195.57	.00	1,195.57	10,533.83
101-53120-520100-00000-000-00000-0000-10-00000					
Social Security	83,240.87	9,073.34	.00	9,073.34	92,314.21
101-55120-520100-00000-512-00000-0000-00-00000					
Social Security	3,753.98	414.45	.00	414.45	4,168.43
101-51920-520100-00000-000-00000-0000-10-00000					
Social Security	5,170.32	566.73	.00	566.73	5,737.05
101-52100-520100-00000-000-00000-0000-10-00000					
Social Security	20,594.03	2,348.73	.00	2,348.73	22,942.76
101-52200-520100-00000-000-00000-0000-10-00000					
Social Security	15,744.42	1,787.36	.00	1,787.36	17,531.78

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101-52400-520100-00000-000-00000-0000-10-00000					
Social Security	17,747.48	1,933.89	.00	1,933.89	19,681.37
101-52300-520100-00000-000-00000-0000-10-00000					
Social Security	37,023.41	4,051.91	.00	4,051.91	41,075.32
101-53500-520100-00000-000-00000-0000-10-00000					
Social Security	19,918.45	2,205.03	.00	2,205.03	22,123.48
101-53400-520100-00000-420-00000-0000-10-00000					
Social Security	16,159.80	1,530.31	.00	1,530.31	17,690.11
101-53310-520100-00000-000-00000-0000-10-00000					
Social Security	31,736.12	4,036.14	.00	4,036.14	35,772.26
101-53200-520100-00000-128-00000-0000-10-00000					
Social Security	21,628.16	2,402.14	.00	2,402.14	24,030.30
101-53910-520100-00000-000-00000-0000-10-00000					
Social Security	19,165.82	2,093.54	.00	2,093.54	21,259.36
101-53700-520100-00000-000-00000-0000-10-00000					
Social Security	8,603.52	907.52	.00	907.52	9,511.04
101-53610-520100-00000-000-00000-0000-10-00000					
Social Security	2,007.47	211.31	.00	211.31	2,218.78
101-58300-520100-00000-000-00000-0000-10-00000					
Social Security	8,050.29	885.35	.00	885.35	8,935.64
101-64000-520100-00000-000-00000-0000-10-00000					
Social Security	1,958.05	215.81	.00	215.81	2,173.86
101-57500-520100-00000-000-00000-0000-10-00000					
Social Security	6,636.38	731.83	.00	731.83	7,368.21
101-55751-520100-00000-000-00000-0000-10-00000					
Social Security	1,222.39	134.42	.00	134.42	1,356.81
101-52900-520100-00000-000-00000-0000-00-00000					
Social Security	5,041.61	554.33	.00	554.33	5,595.94
101-52900-520400-00000-000-00000-0000-00-00000					
State Retirement	5,897.37	651.90	.00	651.90	6,549.27
101-55120-520400-00000-512-00000-0000-10-00000					
State Retirement	4,246.39	469.40	.00	469.40	4,715.79
101-57500-520400-00000-000-00000-0000-10-00000					
State Retirement	7,611.11	841.34	.00	841.34	8,452.45
101-64000-520400-00000-000-00000-0000-10-00000					
State Retirement	2,294.15	253.66	.00	253.66	2,547.81
101-58300-520400-00000-000-00000-0000-10-00000					
State Retirement	9,328.78	1,031.01	.00	1,031.01	10,359.79
101-53700-520400-00000-000-00000-0000-10-00000					
State Retirement	4,349.83	468.58	.00	468.58	4,818.41
101-53500-520400-00000-000-00000-0000-10-00000					
State Retirement	17,744.35	1,631.23	.00	1,631.23	19,375.58
101-53910-520400-00000-000-00000-0000-10-00000					
State Retirement	21,736.46	2,493.29	.00	2,493.29	24,229.75
101-53200-520400-00000-128-00000-0000-10-00000					
State Retirement	21,625.94	2,768.38	.00	2,768.38	24,394.32
101-53310-520400-00000-000-00000-0000-10-00000					
State Retirement	44,359.21	4,707.12	.00	4,707.12	49,066.33
101-53400-520400-00000-420-00000-0000-10-00000					
State Retirement	14,422.64	1,662.24	.00	1,662.24	16,084.88
101-52300-520400-00000-000-00000-0000-10-00000					
State Retirement	43,232.29	4,760.80	.00	4,760.80	47,993.09
101-52400-520400-00000-000-00000-0000-10-00000					

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State Retirement	20,682.25	2,257.50	.00	2,257.50	22,939.75
101-52200-520400-00000-000-00000-0000-10-00000					
State Retirement	15,752.85	2,104.11	.00	2,104.11	17,856.96
101-52100-520400-00000-000-00000-0000-10-00000					
State Retirement	20,739.99	2,379.70	.00	2,379.70	23,119.69
101-51920-520400-00000-000-00000-0000-10-00000					
State Retirement	6,144.04	678.96	.00	678.96	6,823.00
101-53120-520400-00000-000-00000-0000-10-00000					
State Retirement	92,910.59	10,000.27	.00	10,000.27	102,910.86
101-52500-520400-00000-000-00000-0000-10-00000					
State Retirement	42,733.40	4,953.98	.00	4,953.98	47,687.38
101-52600-520400-00000-000-00000-0000-10-00000					
State Retirement	9,757.72	1,060.85	.00	1,060.85	10,818.57
101-51710-520400-00000-000-00000-0000-10-00000					
State Retirement	38,557.51	3,938.26	.00	3,938.26	42,495.77
101-51600-520400-00000-000-00000-0000-10-00000					
State Retirement	23,487.70	2,418.15	.00	2,418.15	25,905.85
101-51800-520400-00000-000-00000-0000-10-00000					
State Retirement	22,539.29	2,525.22	.00	2,525.22	25,064.51
101-51900-520400-00000-000-00000-0000-10-00000					
State Retirement	4,296.00	474.64	.00	474.64	4,770.64
101-51910-520400-00000-000-00000-0000-10-00000					
State Retirement	4,118.84	455.30	.00	455.30	4,574.14
101-51310-520400-00000-000-00000-0000-10-00000					
State Retirement	14,024.11	1,543.58	.00	1,543.58	15,567.69
101-51300-520400-00000-000-00000-0000-10-00000					
State Retirement	6,212.60	1,419.95	.00	1,419.95	7,632.55
101-51500-520400-00000-000-00000-0000-10-00000					
State Retirement	11,102.43	1,163.08	.00	1,163.08	12,265.51
101-55751-520400-00000-000-00000-0000-00-00000					
State Retirement	1,375.63	151.33	.00	151.33	1,526.96
101-53500-520400-00000-647-00000-0000-10-00000					
State Retirement	632.23	45.79	.00	45.79	678.02
101-54110-520400-00000-000-00000-0000-10-00000					
State Retirement	679,942.09	78,647.95	.00	78,647.95	758,590.04
101-55110-520400-00000-000-00000-0000-10-00000					
State Retirement	4,817.27	414.50	.00	414.50	5,231.77
101-54410-520400-00000-000-00000-0000-10-00000					
State Retirement	5,039.27	557.12	.00	557.12	5,596.39
101-55120-520400-00000-000-00000-0000-10-00000					
State Retirement	14,315.19	1,493.68	.00	1,493.68	15,808.87
101-55110-520400-00000-511-00000-0000-10-00000					
State Retirement	21,632.36	2,486.26	.00	2,486.26	24,118.62
101-54220-520400-00000-000-00000-0000-10-00000					
State Retirement	986.63	104.50	.00	104.50	1,091.13
101-54240-520400-00000-000-00000-0000-10-00000					
State Retirement	66,477.93	7,517.65	.00	7,517.65	73,995.58
101-54210-520400-00000-000-00000-0000-10-00000					
State Retirement	266,685.12	29,833.73	.00	29,833.73	296,518.85
101-54210-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	3,623.50	460.43	.00	460.43	4,083.93
101-54240-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	946.58	117.66	.00	117.66	1,064.24

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101-55110-520600-00000-511-00000-0000-10-00000					
Life Insurance ER Cost	348.03	37.06	.00	37.06	385.09
101-55120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	248.21	31.70	.00	31.70	279.91
101-54410-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	64.45	7.54	.00	7.54	71.99
101-55110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	89.81	8.92	.00	8.92	98.73
101-54110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	6,447.28	800.99	.00	800.99	7,248.27
101-53500-520600-00000-647-00000-0000-10-00000					
Life Insurance ER Cost	11.48	1.58	.00	1.58	13.06
101-55751-520600-00000-000-00000-0000-00-00000					
Life Insurance ER Cost	22.98	2.88	.00	2.88	25.86
101-54113-520600-00000-000-00000-0000-00-00000					
Life Insurance ER Cost	19.80	11.88	.00	11.88	31.68
101-51500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	141.00	17.14	.00	17.14	158.14
101-51310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	178.27	21.52	.00	21.52	199.79
101-51300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	116.00	13.42	.00	13.42	129.42
101-55120-520600-00000-512-00000-0000-10-00000					
Life Insurance ER Cost	42.41	4.96	.00	4.96	47.37
101-51910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	62.58	6.54	.00	6.54	69.12
101-51900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	42.43	4.96	.00	4.96	47.39
101-51800-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	368.76	46.02	.00	46.02	414.78
101-51600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	339.61	41.90	.00	41.90	381.51
101-51710-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	563.86	66.24	.00	66.24	630.10
101-52500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	692.41	87.22	.00	87.22	779.63
101-52600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	137.47	19.24	.00	19.24	156.71
101-53120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	1,430.49	172.48	.00	172.48	1,602.97
101-51920-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	83.17	9.92	.00	9.92	93.09
101-52200-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	238.08	29.16	.00	29.16	267.24
101-52100-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	261.23	33.32	.00	33.32	294.55
101-52400-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	270.32	30.94	.00	30.94	301.26
101-52300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	635.47	77.62	.00	77.62	713.09
101-53400-520600-00000-420-00000-0000-10-00000					
Life Insurance ER Cost	249.95	33.38	.00	33.38	283.33
101-53310-520600-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	296.52	34.22	.00	34.22	330.74
101-53200-520600-00000-128-00000-0000-10-00000					
Life Insurance ER Cost	377.82	46.78	.00	46.78	424.60
101-53910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	352.33	44.10	.00	44.10	396.43
101-53500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	248.17	31.24	.00	31.24	279.41
101-53700-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	101.03	12.68	.00	12.68	113.71
101-58300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	125.58	14.88	.00	14.88	140.46
101-64000-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	36.48	4.59	.00	4.59	41.07
101-57500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	84.82	9.92	.00	9.92	94.74
101-52900-520600-00000-000-00000-0000-00-00000					
Life Insurance ER Cost	42.41	4.96	.00	4.96	47.37
101-52900-520700-00000-000-00000-0000-00-00000					
Health Insurance ER Cost	11,952.00	1,354.00	.00	1,354.00	13,306.00
101-57500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	17,406.00	1,972.00	.00	1,972.00	19,378.00
101-64000-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	5,097.60	569.42	.00	569.42	5,667.02
101-58300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	17,361.00	1,967.00	.00	1,967.00	19,328.00
101-53700-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	5,208.00	590.00	.00	590.00	5,798.00
101-53500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	43,724.38	4,303.71	.00	4,303.71	48,028.09
101-53910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	83,692.00	9,340.00	.00	9,340.00	93,032.00
101-53200-520700-00000-128-00000-0000-10-00000					
Health Insurance ER Cost	54,665.50	6,215.00	.00	6,215.00	60,880.50
101-53310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	63,951.00	7,249.00	.00	7,249.00	71,200.00
101-53400-520700-00000-420-00000-0000-10-00000					
Health Insurance ER Cost	50,322.00	7,413.00	.00	7,413.00	57,735.00
101-52300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	153,108.60	16,682.00	.00	16,682.00	169,790.60
101-52400-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	54,874.00	5,706.00	.00	5,706.00	60,580.00
101-52200-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	26,756.00	3,162.00	.00	3,162.00	29,918.00
101-51920-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	17,451.00	1,977.00	.00	1,977.00	19,428.00
101-52100-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	45,126.50	5,893.00	.00	5,893.00	51,019.50
101-53120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	303,579.00	34,957.00	.00	34,957.00	338,536.00
101-52600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	25,585.50	2,731.00	.00	2,731.00	28,316.50
101-52500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	174,060.10	20,865.00	.00	20,865.00	194,925.10

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101-51710-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	90,653.00	11,693.00	.00	11,693.00	102,346.00
101-51600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	50,066.50	7,001.00	.00	7,001.00	57,067.50
101-51800-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	74,198.58	8,957.33	.00	8,957.33	83,155.91
101-51900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	12,198.00	1,382.00	.00	1,382.00	13,580.00
101-51910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	9,750.00	600.00	.00	600.00	10,350.00
101-55120-520700-00000-512-00000-0000-10-00000					
Health Insurance ER Cost	5,208.00	590.00	.00	590.00	5,798.00
101-51300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	34,424.54	3,899.73	.00	3,899.73	38,324.27
101-51310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	46,530.00	5,272.00	.00	5,272.00	51,802.00
101-51500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	17,406.00	1,972.00	.00	1,972.00	19,378.00
101-54113-520700-00000-000-00000-0000-00-00000					
Health Insurance ER Cost	2,764.00	1,382.00	.00	1,382.00	4,146.00
101-53500-520700-00000-647-00000-0000-10-00000					
Health Insurance ER Cost	1,833.62	158.29	.00	158.29	1,991.91
101-54110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,422,973.29	161,065.35	.00	161,065.35	1,584,038.64
101-55110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	22,046.00	595.00	.00	595.00	22,641.00
101-55120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	35,523.00	5,078.00	.00	5,078.00	40,601.00
101-55110-520700-00000-511-00000-0000-10-00000					
Health Insurance ER Cost	83,071.00	8,029.00	.00	8,029.00	91,100.00
101-54240-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	188,870.84	20,941.66	.00	20,941.66	209,812.50
101-54210-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	733,431.63	82,406.51	.00	82,406.51	815,838.14
101-54410-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	5,253.00	595.00	.00	595.00	5,848.00
101-54410-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	206.04	23.36	.00	23.36	229.40
101-54240-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	4,756.82	558.48	.00	558.48	5,315.30
101-54210-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	17,107.87	1,940.84	.00	1,940.84	19,048.71
101-55120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,273.73	186.88	.00	186.88	1,460.61
101-55120-520800-00000-512-00000-0000-10-00000					
Dental Insurance ER Cost	206.04	23.36	.00	23.36	229.40
101-55110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	466.98	23.36	.00	23.36	490.34
101-55110-520800-00000-511-00000-0000-10-00000					
Dental Insurance ER Cost	1,659.65	163.52	.00	163.52	1,823.17
101-54110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	30,424.68	3,470.97	.00	3,470.97	33,895.65
101-53500-520800-00000-647-00000-0000-10-00000					

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Dental Insurance ER Cost	27.70	3.80	.00	3.80	31.50
101-54113-520800-00000-000-00000-0000-00-000000					
Dental Insurance ER Cost	46.72	23.36	.00	23.36	70.08
101-51500-520800-00000-000-00000-0000-10-000000					
Dental Insurance ER Cost	412.08	46.72	.00	46.72	458.80
101-51310-520800-00000-000-00000-0000-10-000000					
Dental Insurance ER Cost	1,030.20	116.80	.00	116.80	1,147.00
101-51300-520800-00000-000-00000-0000-10-000000					
Dental Insurance ER Cost	589.24	66.80	.00	66.80	656.04
101-51910-520800-00000-000-00000-0000-10-000000					
Dental Insurance ER Cost	206.04	23.36	.00	23.36	229.40
101-51900-520800-00000-000-00000-0000-10-000000					
Dental Insurance ER Cost	206.04	23.36	.00	23.36	229.40
101-51800-520800-00000-000-00000-0000-10-000000					
Dental Insurance ER Cost	1,988.77	224.20	.00	224.20	2,212.97
101-51600-520800-00000-000-00000-0000-10-000000					
Dental Insurance ER Cost	1,648.32	210.24	.00	210.24	1,858.56
101-51710-520800-00000-000-00000-0000-10-000000					
Dental Insurance ER Cost	2,541.86	280.32	.00	280.32	2,822.18
101-52500-520800-00000-000-00000-0000-10-000000					
Dental Insurance ER Cost	3,628.71	420.48	.00	420.48	4,049.19
101-52600-520800-00000-000-00000-0000-10-000000					
Dental Insurance ER Cost	434.74	46.72	.00	46.72	481.46
101-53120-520800-00000-000-00000-0000-10-000000					
Dental Insurance ER Cost	7,826.72	840.96	.00	840.96	8,667.68
101-52100-520800-00000-000-00000-0000-10-000000					
Dental Insurance ER Cost	824.16	116.80	.00	116.80	940.96
101-51920-520800-00000-000-00000-0000-10-000000					
Dental Insurance ER Cost	412.08	46.72	.00	46.72	458.80
101-52200-520800-00000-000-00000-0000-10-000000					
Dental Insurance ER Cost	984.88	116.80	.00	116.80	1,101.68
101-52400-520800-00000-000-00000-0000-10-000000					
Dental Insurance ER Cost	1,442.28	163.52	.00	163.52	1,605.80
101-52300-520800-00000-000-00000-0000-10-000000					
Dental Insurance ER Cost	2,644.53	303.68	.00	303.68	2,948.21
101-53400-520800-00000-420-00000-0000-10-000000					
Dental Insurance ER Cost	1,236.24	163.52	.00	163.52	1,399.76
101-53310-520800-00000-000-00000-0000-10-000000					
Dental Insurance ER Cost	1,442.28	163.52	.00	163.52	1,605.80
101-53200-520800-00000-128-00000-0000-10-000000					
Dental Insurance ER Cost	2,003.75	233.60	.00	233.60	2,237.35
101-53910-520800-00000-000-00000-0000-10-000000					
Dental Insurance ER Cost	1,693.64	186.88	.00	186.88	1,880.52
101-53500-520800-00000-000-00000-0000-10-000000					
Dental Insurance ER Cost	945.15	113.00	.00	113.00	1,058.15
101-53700-520800-00000-000-00000-0000-10-000000					
Dental Insurance ER Cost	206.04	23.36	.00	23.36	229.40
101-58300-520800-00000-000-00000-0000-10-000000					
Dental Insurance ER Cost	618.12	70.08	.00	70.08	688.20
101-64000-520800-00000-000-00000-0000-10-000000					
Dental Insurance ER Cost	201.67	22.55	.00	22.55	224.22
101-57500-520800-00000-000-00000-0000-10-000000					
Dental Insurance ER Cost	412.08	46.72	.00	46.72	458.80

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101-52900-520800-00000-000-00000-00-00000					
Dental Insurance ER Cost	206.04	23.36	.00	23.36	229.40
101-52900-521000-00000-000-00000-00-00000					
Unemployment Compensation	21.00	.00	.00	.00	21.00
101-58300-521000-00000-000-00000-10-00000					
Unemployment Compensation	63.00	.00	.00	.00	63.00
101-57500-521000-00000-000-00000-10-00000					
Unemployment Compensation	42.00	.00	.00	.00	42.00
101-55120-521000-00000-512-00000-0000-10-00000					
Unemployment Compensation	20.99	.00	.00	.00	20.99
101-55751-521000-00000-000-00000-10-00000					
Unemployment Compensation	20.31	.68	.00	.68	20.99
101-64000-521000-00000-000-00000-10-00000					
Unemployment Compensation	20.99	.00	.00	.00	20.99
101-53610-521000-00000-000-00000-10-00000					
Unemployment Compensation	31.32	3.04	.00	3.04	34.36
101-53700-521000-00000-000-00000-10-00000					
Unemployment Compensation	154.04	14.91	.00	14.91	168.95
101-53500-521000-00000-000-00000-10-00000					
Unemployment Compensation	180.24	.00	.00	.00	180.24
101-53910-521000-00000-000-00000-10-00000					
Unemployment Compensation	218.53	.00	.00	.00	218.53
101-54110-521000-00000-000-00000-10-00000					
Unemployment Compensation	4,027.35	53.77	.00	53.77	4,081.12
101-53200-521000-00000-128-00000-0000-10-00000					
Unemployment Compensation	266.49	.00	.00	.00	266.49
101-53310-521000-00000-000-00000-10-00000					
Unemployment Compensation	64.86	.00	.00	.00	64.86
101-52300-521000-00000-000-00000-10-00000					
Unemployment Compensation	356.99	.00	.00	.00	356.99
101-52400-521000-00000-000-00000-10-00000					
Unemployment Compensation	127.58	.00	.00	.00	127.58
101-52200-521000-00000-000-00000-10-00000					
Unemployment Compensation	147.00	.00	.00	.00	147.00
101-51920-521000-00000-000-00000-10-00000					
Unemployment Compensation	41.99	.00	.00	.00	41.99
101-52100-521000-00000-000-00000-10-00000					
Unemployment Compensation	161.75	6.81	.00	6.81	168.56
101-53120-521000-00000-000-00000-10-00000					
Unemployment Compensation	980.44	25.40	.00	25.40	1,005.84
101-53110-521000-00000-000-00000-10-00000					
Unemployment Compensation	3.09	.00	.00	.00	3.09
101-53400-521000-00000-420-00000-0000-00-00000					
Unemployment Compensation	202.05	10.17	.00	10.17	212.22
101-52500-521000-00000-000-00000-10-00000					
Unemployment Compensation	495.46	6.35	.00	6.35	501.81
101-52600-521000-00000-000-00000-10-00000					
Unemployment Compensation	95.34	.00	.00	.00	95.34
101-51710-521000-00000-000-00000-10-00000					
Unemployment Compensation	359.74	.00	.00	.00	359.74
101-51800-521000-00000-000-00000-10-00000					
Unemployment Compensation	300.73	10.97	.00	10.97	311.70
101-51900-521000-00000-000-00000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Unemployment Compensation	21.00	.00	.00	.00	21.00
101-51910-521000-00000-0000-10-00000					
Unemployment Compensation	42.02	.00	.00	.00	42.02
101-51310-521000-00000-0000-10-00000					
Unemployment Compensation	105.02	.00	.00	.00	105.02
101-51300-521000-00000-0000-10-00000					
Unemployment Compensation	39.03	.00	.00	.00	39.03
101-51600-521000-00000-0000-10-00000					
Unemployment Compensation	178.84	7.68	.00	7.68	186.52
101-51500-521000-00000-0000-10-00000					
Unemployment Compensation	447.65	2.44	.00	2.44	450.09
101-54113-521000-00000-0000-00-00000					
Unemployment Compensation	66.94	.63	.00	.63	67.57
101-53500-521000-00000-647-00000-0000-10-00000					
Unemployment Compensation	8.72	.00	.00	.00	8.72
101-55110-521000-00000-0000-0000-10-00000					
Unemployment Compensation	97.21	9.86	.00	9.86	107.07
101-55110-521000-00000-511-00000-0000-10-00000					
Unemployment Compensation	257.28	12.07	.00	12.07	269.35
101-55120-521000-00000-0000-0000-10-00000					
Unemployment Compensation	289.55	11.65	.00	11.65	301.20
101-54210-521000-00000-0000-0000-10-00000					
Unemployment Compensation	2,509.90	31.25	.08	31.17	2,541.07
101-54240-521000-00000-0000-0000-10-00000					
Unemployment Compensation	542.37	.00	.00	.00	542.37
101-54410-521000-00000-0000-0000-10-00000					
Unemployment Compensation	31.92	.00	.00	.00	31.92
101-52220-521100-00000-0000-00000-10-00000					
Retiree Benefits	268,677.05	30,978.59	.00	30,978.59	299,655.64
101-52300-521200-00000-0000-00000-10-00000					
Employer Medicare Cost	8,658.66	947.63	.00	947.63	9,606.29
101-52400-521200-00000-0000-00000-10-00000					
Employer Medicare Cost	4,160.04	452.27	.00	452.27	4,612.31
101-52100-521200-00000-0000-00000-10-00000					
Employer Medicare Cost	4,867.41	549.31	.00	549.31	5,416.72
101-51920-521200-00000-0000-00000-10-00000					
Employer Medicare Cost	1,209.19	132.54	.00	132.54	1,341.73
101-52200-521200-00000-0000-00000-10-00000					
Employer Medicare Cost	3,682.18	417.99	.00	417.99	4,100.17
101-52500-521200-00000-0000-00000-10-00000					
Employer Medicare Cost	9,340.09	1,032.43	.00	1,032.43	10,372.52
101-52600-521200-00000-0000-00000-10-00000					
Employer Medicare Cost	2,183.93	279.61	.00	279.61	2,463.54
101-53110-521200-00000-0000-00000-10-00000					
Employer Medicare Cost	14.92	.00	.00	.00	14.92
101-53120-521200-00000-0000-00000-10-00000					
Employer Medicare Cost	19,467.62	2,122.00	.00	2,122.00	21,589.62
101-53310-521200-00000-0000-00000-10-00000					
Employer Medicare Cost	8,934.15	943.93	.00	943.93	9,878.08
101-53200-521200-00000-128-00000-0000-10-00000					
Employer Medicare Cost	5,058.22	561.79	.00	561.79	5,620.01
101-53400-521200-00000-420-00000-0000-10-00000					
Employer Medicare Cost	3,816.69	366.74	.00	366.74	4,183.43

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,658.20	515.68	.00	515.68	5,173.88
101-53910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,482.30	489.58	.00	489.58	4,971.88
101-53700-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,033.71	212.24	.00	212.24	2,245.95
101-53610-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	469.49	49.42	.00	49.42	518.91
101-58300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,882.73	207.05	.00	207.05	2,089.78
101-64000-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	457.93	50.47	.00	50.47	508.40
101-55751-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	285.87	31.44	.00	31.44	317.31
101-57500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,552.05	171.16	.00	171.16	1,723.21
101-52900-521200-00000-000-00000-0000-00-00000					
Employer Medicare Cost	1,179.09	129.64	.00	129.64	1,308.73
101-51910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	832.74	93.11	.00	93.11	925.85
101-54410-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,038.22	114.23	.00	114.23	1,152.45
101-54210-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	50,274.89	5,505.65	.00	5,505.65	55,780.54
101-54240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	12,641.66	1,394.27	.00	1,394.27	14,035.93
101-54220-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	134.85	14.48	.00	14.48	149.33
101-55120-521200-00000-512-00000-0000-10-00000					
Employer Medicare Cost	877.95	96.93	.00	96.93	974.88
101-55120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,126.14	433.86	.00	433.86	4,560.00
101-55110-521200-00000-511-00000-0000-10-00000					
Employer Medicare Cost	5,005.82	544.65	.00	544.65	5,550.47
101-55110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,354.53	121.45	.00	121.45	1,475.98
101-53500-521200-00000-647-00000-0000-10-00000					
Employer Medicare Cost	162.51	18.58	.00	18.58	181.09
101-54110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	100,724.20	11,411.39	.00	11,411.39	112,135.59
101-54113-521200-00000-000-00000-0000-00-00000					
Employer Medicare Cost	375.61	127.64	.00	127.64	503.25
101-51500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,812.11	266.51	.00	266.51	5,078.62
101-51300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,637.08	283.99	.00	283.99	2,921.07
101-51310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,785.05	304.89	.00	304.89	3,089.94
101-51100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,109.86	123.02	.00	123.02	1,232.88
101-51900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	851.64	93.53	.00	93.53	945.17
101-51800-521200-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	5,228.32	563.00	.00	563.00	5,791.32
101-51710-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	8,297.51	895.28	.00	895.28	9,192.79
101-51600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,781.69	517.71	.00	517.71	5,299.40
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
101-53120-530600-00000-000-00000-0000-10-00000					
Bank Charges	45.66	.00	.00	.00	45.66
101-53120-530700-00000-000-00000-0000-10-00000					
Communication	20,477.84	1,653.38	.00	1,653.38	22,131.22
101-53110-530700-00000-000-00000-0000-10-00000					
Communication	2,042.71	163.14	.00	163.14	2,205.85
101-52600-530700-00000-000-00000-0000-10-00000					
Communication	52,302.23	4,192.38	.00	4,192.38	56,494.61
101-52500-530700-00000-000-00000-0000-10-00000					
Communication	7,090.99	494.67	.00	494.67	7,585.66
101-52200-530700-00000-000-00000-0000-10-00000					
Communication	3,470.14	246.02	.00	246.02	3,716.16
101-51920-530700-00000-000-00000-0000-10-00000					
Communication	1,200.38	111.03	.00	111.03	1,311.41
101-52100-530700-00000-000-00000-0000-10-00000					
Communication	3,831.39	240.13	.00	240.13	4,071.52
101-52400-530700-00000-000-00000-0000-10-00000					
Communication	3,628.22	258.92	.00	258.92	3,887.14
101-52220-530700-00000-000-00000-0000-10-00000					
Communication	5,574.84	711.72	.00	711.72	6,286.56
101-52300-530700-00000-000-00000-0000-10-00000					
Communication	7,482.29	595.66	.00	595.66	8,077.95
101-53700-530700-00000-000-00000-0000-10-00000					
Communication	2,220.78	120.74	.00	120.74	2,341.52
101-53500-530700-00000-000-00000-0000-10-00000					
Communication	5,873.06	527.45	.00	527.45	6,400.51
101-53910-530700-00000-000-00000-0000-10-00000					
Communication	7,210.27	574.77	.00	574.77	7,785.04
101-54110-530700-00000-000-00000-0000-10-00000					
Communication	242,983.26	9,733.50	.00	9,733.50	252,716.76
101-53400-530700-00000-420-00000-0000-10-00000					
Communication	6,858.26	630.33	.00	630.33	7,488.59
101-53310-530700-00000-000-00000-0000-10-00000					
Communication	4,820.40	358.30	.00	358.30	5,178.70
101-53200-530700-00000-128-00000-0000-10-00000					
Communication	4,294.72	348.30	.00	348.30	4,643.02
101-57500-530700-00000-000-00000-0000-10-00000					
Communication	1,590.16	154.12	.00	154.12	1,744.28
101-58300-530700-00000-000-00000-0000-10-00000					
Communication	2,865.84	151.66	.00	151.66	3,017.50
101-57100-530700-00000-000-00000-0000-10-00000					
Communication	2,399.01	261.98	.00	261.98	2,660.99
101-55751-530700-00000-000-00000-0000-10-00000					
Communication	341.07	26.87	.00	26.87	367.94

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101-51310-530700-00000-000-00000-0000-10-00000					
Communication	2,085.63	165.55	.00	165.55	2,251.18
101-51300-530700-00000-000-00000-0000-10-00000					
Communication	2,081.67	142.81	.00	142.81	2,224.48
101-51500-530700-00000-000-00000-0000-10-00000					
Communication	6,959.71	272.41	.00	272.41	7,232.12
101-51600-530700-00000-000-00000-0000-10-00000					
Communication	4,446.73	322.60	.00	322.60	4,769.33
101-51240-530700-00000-000-00000-0000-10-00000					
Communication	97.20	.00	.00	.00	97.20
101-51100-530700-00000-000-00000-0000-10-00000					
Communication	2,928.27	54.89	.00	54.89	2,983.16
101-51710-530700-00000-000-00000-0000-10-00000					
Communication	14,540.61	1,375.82	.00	1,375.82	15,916.43
101-51800-530700-00000-000-00000-0000-10-00000					
Communication	4,198.23	365.68	.00	365.68	4,563.91
101-51910-530700-00000-000-00000-0000-10-00000					
Communication	1,775.84	174.43	.00	174.43	1,950.27
101-51900-530700-00000-000-00000-0000-10-00000					
Communication	1,282.32	55.62	.00	55.62	1,337.94
101-53500-530700-00000-647-00000-0000-10-00000					
Communication	612.68	57.45	.00	57.45	670.13
101-55110-530700-00000-000-00000-0000-10-00000					
Communication	17,970.68	1,992.19	.00	1,992.19	19,962.87
101-55120-530700-00000-000-00000-0000-10-00000					
Communication	3,922.09	316.31	.00	316.31	4,238.40
101-54410-530700-00000-000-00000-0000-10-00000					
Communication	5,265.97	344.45	.00	344.45	5,610.42
101-52220-530800-00000-000-00000-0000-10-00000					
Consultant	5,000.00	5,000.00	.00	5,000.00	10,000.00
101-52220-530900-00000-000-00000-0000-10-00000					
Contracts with Govt Agencies	152,818.06	.00	.00	.00	152,818.06
101-52300-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	4,755.00	.00	.00	.00	4,755.00
101-54110-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	1,700.00	.00	.00	.00	1,700.00
101-53910-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	9,225.00	.00	.00	.00	9,225.00
101-56700-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	594,785.25	198,261.75	.00	198,261.75	793,047.00
101-57100-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	99,928.06	.00	.00	.00	99,928.06
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	335,644.50	111,881.50	.00	111,881.50	447,526.00
101-53500-531000-00000-647-00000-0000-10-00000					
Contracts with Other Public Ag	3,238.00	.00	.00	.00	3,238.00
101-64000-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	16,650.00	.00	.00	.00	16,650.00
101-53910-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	19,296.64	2,493.33	.00	2,493.33	21,789.97
101-52220-531000-00000-000-00000-0000-10-00000					

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Contracts with Other Govt Agcy	159,426.00	15,793.00	.00	15,793.00	175,219.00
101-52300-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	28,305.00	.00	.00	.00	28,305.00
101-52200-531200-00000-000-00000-0000-00-00000					
Contracts with Private Agencie	16,799.00	.00	.00	.00	16,799.00
101-53120-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	2,370.78	.00	.00	.00	2,370.78
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	.00	.00	.00	15,588.50
101-51310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	2,864.06	253.69	.00	253.69	3,117.75
101-58500-531600-00000-000-00000-0000-00-00000					
Contributions	98,946.12	12,500.00	.00	12,500.00	111,446.12
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
101-52300-531700-00000-000-00000-0000-10-00000					
Data Processing Services	41,569.06	.00	.00	.00	41,569.06
101-53120-531700-00000-000-00000-0000-10-00000					
Data Processing Services	19,090.00	.00	.00	.00	19,090.00
101-51910-531700-00000-000-00000-0000-00-00000					
Data Processing Services	4,500.00	.00	.00	.00	4,500.00
101-52600-531700-00000-000-00000-0000-10-00000					
Data Processing Services	595,355.17	5,519.13	.00	5,519.13	600,874.30
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	6,961.20	.00	.00	.00	6,961.20
101-53910-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	200.00	.00	.00	.00	200.00
101-53500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,350.00	.00	.00	.00	1,350.00
101-53700-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	561.00	.00	.00	.00	561.00
101-53310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,097.78	885.00	.00	885.00	1,982.78
101-53200-532000-00000-128-00000-0000-10-00000					
Dues and Memberships	1,280.00	.00	.00	.00	1,280.00
101-53400-532000-00000-420-00000-0000-10-00000					
Dues and Memberships	1,293.00	.00	.00	.00	1,293.00
101-52500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,368.00	.00	.00	.00	1,368.00
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
101-52400-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,363.00	.00	.00	.00	1,363.00

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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
101-51920-532000-00000-000-00000-0000-10-00000					
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
101-54410-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	165.00	.00	.00	.00	165.00
101-55110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	375.00	.00	375.00	375.00
101-53500-532000-00000-647-00000-0000-10-00000					
Dues and Memberships	97.15	.00	.00	.00	97.15
101-51310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,356.13	50.00	.00	50.00	1,406.13
101-51300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	165.00	.00	.00	.00	165.00
101-51600-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	635.00	100.00	.00	100.00	735.00
101-51100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,200.00	.00	.00	.00	2,200.00
101-51910-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	264.00	.00	264.00	264.00
101-51710-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	8,617.70	.00	.00	.00	8,617.70
101-51710-532100-00000-000-00000-0000-10-00000					
Engineering Services	2,514.00	7,780.59	.00	7,780.59	10,294.59
101-54110-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	13,632.51	530.00	.00	530.00	14,162.51
101-54110-533000-00000-000-00000-0000-10-00000					
Lease Payments	31,871.03	.00	.00	.00	31,871.03
101-53910-533000-00000-000-00000-0000-10-00000					
Lease Payments	161.85	.00	.00	.00	161.85
101-53700-533000-00000-000-00000-0000-10-00000					
Lease Payments	131.35	17.85	.00	17.85	149.20
101-53500-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,101.60	101.02	.00	101.02	1,202.62
101-53400-533000-00000-410-00000-0000-10-00000					
Lease Payments	161.44	33.43	.00	33.43	194.87
101-53200-533000-00000-128-00000-0000-10-00000					
Lease Payments	242.96	34.28	.00	34.28	277.24
101-53310-533000-00000-000-00000-0000-10-00000					
Lease Payments	49.88	8.41	.00	8.41	58.29
101-51920-533000-00000-000-00000-0000-10-00000					
Lease Payments	3,730.05	.00	.00	.00	3,730.05
101-52100-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,967.55	144.26	.00	144.26	2,111.81
101-52200-533000-00000-000-00000-0000-10-00000					
Lease Payments	264.52	.00	.00	.00	264.52
101-52400-533000-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Lease Payments	162.50	.00	.00	.00	162.50
101-52300-533000-00000-000-00000-0000-10-00000					
Lease Payments	19,297.97	.00	.00	.00	19,297.97
101-53120-533000-00000-000-00000-0000-10-00000					
Lease Payments	3,409.30	.00	.00	.00	3,409.30
101-52500-533000-00000-000-00000-0000-10-00000					
Lease Payments	5,448.78	.00	.00	.00	5,448.78
101-53400-533000-00000-420-00000-0000-00-00000					
Lease Payments	369.01	.00	.00	.00	369.01
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	.00	.00	.00	943.46
101-58300-533000-00000-000-00000-0000-10-00000					
Lease Payments	94.03	10.63	.00	10.63	104.66
101-91130-533000-00000-000-00000-0000-00-00000					
Lease Payments	572,130.00	.00	.00	.00	572,130.00
101-51800-533000-00000-000-00000-0000-10-00000					
Lease Payments	7,695.00	855.00	.00	855.00	8,550.00
101-51710-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,532.50	.00	.00	.00	1,532.50
101-51910-533000-00000-000-00000-0000-10-00000					
Lease Payments	33.30	.00	.00	.00	33.30
101-51100-533000-00000-000-00000-0000-10-00000					
Lease Payments	171.43	.00	.00	.00	171.43
101-51600-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,180.46	17.65	.00	17.65	1,198.11
101-51500-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,200.43	.00	.00	.00	1,200.43
101-51310-533000-00000-000-00000-0000-10-00000					
Lease Payments	326.03	.00	.00	.00	326.03
101-55120-533000-00000-000-00000-0000-10-00000					
Lease Payments	10,050.95	.00	.00	.00	10,050.95
101-54410-533000-00000-000-00000-0000-10-00000					
Lease Payments	312.70	.00	.00	.00	312.70
101-51310-533100-00000-000-00000-0000-10-00000					
Legal Services	450.00	.00	.00	.00	450.00
101-52220-533100-00000-000-00000-0000-10-00000					
Legal Services	64,554.00	10,500.00	.00	10,500.00	75,054.00
101-52300-533100-00000-000-00000-0000-10-00000					
Legal Services	3,062.50	.00	.00	.00	3,062.50
101-52400-533100-00000-000-00000-0000-10-00000					
Legal Services	1,825.00	762.50	.00	762.50	2,587.50
101-54110-533100-00000-000-00000-0000-10-00000					
Legal Services	7,070.50	.00	.00	.00	7,070.50
101-53310-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	112.80	.00	.00	.00	112.80
101-53400-533200-00000-420-00000-0000-10-00000					
Legal Notices and Recording Co	182.75	.00	.00	.00	182.75
101-52400-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	240.00	.00	.00	.00	240.00
101-52220-533200-00000-519-00000-0000-10-00000					
Legal Notices and Recording Co	673,855.55	78,944.00	.00	78,944.00	752,799.55

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52200-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	3,392.89	.00	.00	.00	3,392.89
101-53110-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	541.00	.00	.00	.00	541.00
101-51500-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	17,085.19	14.63	.00	14.63	17,099.82
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
101-51710-533200-00000-000-00000-0000-10-00000					
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
101-51310-533300-00000-000-00000-0000-10-00000					
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
101-53120-533300-00000-000-00000-0000-10-00000					
Licenses	28.84	.00	.00	.00	28.84
101-53110-533300-00000-000-00000-0000-10-00000					
Licenses	568.00	2,740.70	.00	2,740.70	3,308.70
101-52600-533300-00000-000-00000-0000-10-00000					
Licenses	177,150.06	12,662.25	.00	12,662.25	189,812.31
101-54110-533300-00000-000-00000-0000-10-00000					
Licenses	24,610.40	489.06	.00	489.06	25,099.46
101-53910-533300-00000-000-00000-0000-10-00000					
Licenses	2,100.00	300.00	.00	300.00	2,400.00
101-54110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	117,606.40	25,242.76	1,250.00	23,992.76	141,599.16
101-52500-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	22,475.91	.00	.00	.00	22,475.91
101-53110-533400-00000-000-00000-0000-00-00000					
Maintenance Agreements	38.46	8.04	.00	8.04	46.50
101-53120-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	61,622.97	79.42	.00	79.42	61,702.39
101-52400-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	9,995.70	.00	.00	.00	9,995.70
101-55751-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	24,663.22	2,796.50	.00	2,796.50	27,459.72
101-58300-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	1,419.00	6.00	.00	6.00	1,425.00
101-55110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	3,285.50	375.00	.00	375.00	3,660.50
101-54240-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	11,031.17	.00	.00	.00	11,031.17
101-54210-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	5,898.10	.00	.00	.00	5,898.10
101-54160-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	20,000.00	.00	.00	.00	20,000.00
101-51800-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	64,181.81	1,329.36	.00	1,329.36	65,511.17
101-51800-533500-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Maint. And Repair Svc - Buildi	72,632.56	672.89	.00	672.89	73,305.45
101-54210-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	2,949.61	.00	.00	.00	2,949.61
101-55110-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	640.60	.00	.00	.00	640.60
101-55120-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	3,607.82	.00	.00	.00	3,607.82
101-55120-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	15,129.86	.00	.00	.00	15,129.86
101-55110-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	926.28	.00	.00	.00	926.28
101-54210-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	30,148.37	.00	.00	.00	30,148.37
101-51800-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	45,323.41	752.78	.00	752.78	46,076.19
101-52600-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	4,245.94	.00	.00	.00	4,245.94
101-54110-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	7,220.80	.00	.00	.00	7,220.80
101-53310-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	540.00	.00	.00	.00	540.00
101-53120-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	283.55	.00	.00	.00	283.55
101-53120-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	10.00	.00	.00	.00	10.00
101-52300-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	2,541.60	.00	.00	.00	2,541.60
101-51920-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	26.00	.00	.00	.00	26.00
101-54110-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	56,831.74	1,626.86	.00	1,626.86	58,458.60
101-58300-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	82.87	125.99	.00	125.99	208.86
101-51710-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	4,264.57	.00	.00	.00	4,264.57
101-51800-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	144.65	.00	.00	.00	144.65
101-55120-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	937.87	.00	.00	.00	937.87
101-54110-533900-00000-000-00000-0000-10-00000					
Matching Share - Judicial Task	53,750.00	.00	.00	.00	53,750.00
101-53500-534000-00000-647-00000-0000-10-00000					
Medical and Dental Services	800.00	.00	.00	.00	800.00
101-54210-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	2,117,902.97	213,767.70	.00	213,767.70	2,331,670.67
101-54210-534000-00000-542-00000-0000-10-00000					
Medical and Dental Services	42,236.00	6,922.00	.00	6,922.00	49,158.00
101-53500-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	4,800.00	800.00	.00	800.00	5,600.00
101-52220-534100-00000-000-00000-0000-10-00000					
Pauper Burials	1,850.00	650.00	.00	650.00	2,500.00
101-55110-534700-00000-000-00000-0000-10-00000					
Pest Control	335.00	.00	.00	.00	335.00

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101-51800-534700-00000-000-00000-0000-10-00000					
Pest Control	4,703.00	.00	.00	.00	4,703.00
101-51710-534800-00000-000-00000-0000-10-00000					
Postal Charges	907.29	181.03	.00	181.03	1,088.32
101-51600-534800-00000-000-00000-0000-10-00000					
Postal Charges	240.53	34.22	.00	34.22	274.75
101-51310-534800-00000-000-00000-0000-10-00000					
Postal Charges	1,861.75	100.35	.00	100.35	1,962.10
101-51300-534800-00000-000-00000-0000-10-00000					
Postal Charges	70.28	1.56	.00	1.56	71.84
101-51500-534800-00000-000-00000-0000-10-00000					
Postal Charges	4,111.60	393.54	.00	393.54	4,505.14
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	4,724.63	910.49	.00	910.49	5,635.12
101-52220-534800-00000-000-00000-0000-10-00000					
Postal Charges	3,666.05	450.00	.00	450.00	4,116.05
101-52300-534800-00000-000-00000-0000-10-00000					
Postal Charges	4,504.07	40.67	.00	40.67	4,544.74
101-52500-534800-00000-000-00000-0000-10-00000					
Postal Charges	69,088.55	5,486.95	9.65	5,477.30	74,565.85
101-52400-534800-00000-000-00000-0000-10-00000					
Postal Charges	27,946.97	292.10	.00	292.10	28,239.07
101-52100-534800-00000-000-00000-0000-10-00000					
Postal Charges	2,645.33	344.03	.00	344.03	2,989.36
101-51920-534800-00000-000-00000-0000-10-00000					
Postal Charges	10.30	1.04	.00	1.04	11.34
101-52200-534800-00000-000-00000-0000-10-00000					
Postal Charges	26.83	8.35	.00	8.35	35.18
101-53120-534800-00000-000-00000-0000-10-00000					
Postal Charges	10,250.25	1,643.57	.00	1,643.57	11,893.82
101-53110-534800-00000-000-00000-0000-10-00000					
Postal Charges	3,436.71	1,453.36	.00	1,453.36	4,890.07
101-53910-534800-00000-000-00000-0000-10-00000					
Postal Charges	8.59	.00	.00	.00	8.59
101-53400-534800-00000-420-00000-0000-10-00000					
Postal Charges	12,260.02	1,054.36	.00	1,054.36	13,314.38
101-51910-534800-00000-000-00000-0000-10-00000					
Postal Charges	98.10	.00	.00	.00	98.10
101-58300-534800-00000-000-00000-0000-10-00000					
Postal Charges	229.21	18.72	.00	18.72	247.93
101-57500-534800-00000-000-00000-0000-10-00000					
Postal Charges	300.35	.00	.00	.00	300.35
101-51100-534800-00000-000-00000-0000-00-00000					
Postal Charges	51.21	26.49	.00	26.49	77.70
101-53400-534900-00000-410-00000-0000-10-00000					
Printing Stationery and Forms	153.98	.00	.00	.00	153.98
101-53400-534900-00000-420-00000-0000-10-00000					
Printing Stationery and Forms	3,332.07	.00	.00	.00	3,332.07
101-53910-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	943.00	.00	.00	.00	943.00
101-54110-534900-00000-000-00000-0000-10-00000					

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Printing Stationery and Forms	17,128.61	157.95	.00	157.95	17,286.56
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
101-53120-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	5,983.60	788.00	.00	788.00	6,771.60
101-53110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	627.95	.00	.00	.00	627.95
101-58300-534900-00000-000-00000-0000-00-00000					
Printing Stationery and Forms	631.12	.00	.00	.00	631.12
101-52200-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	53.99	47.99	.00	47.99	101.98
101-52100-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	2,573.67	.00	.00	.00	2,573.67
101-52400-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,871.80	.00	.00	.00	1,871.80
101-52300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	659.00	.00	.00	.00	659.00
101-51600-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	97.00	.00	.00	.00	97.00
101-51300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	40.00	.00	.00	.00	40.00
101-51100-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	131.40	.00	.00	.00	131.40
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	.00	.00	.00	4,649.70
101-55120-535400-00000-000-00000-0000-10-00000					
Transportation NonStudents	14.57	.00	.00	.00	14.57
101-55120-535400-00000-512-00000-0000-00-00000					
Transportation NonStudents	3,843.55	.00	.00	.00	3,843.55
101-55120-535500-00000-512-00000-0000-00-00000					
Travel	-2,936.23	309.18	30.00	279.18	-2,657.05
101-53120-535500-00000-000-00000-0000-10-00000					
Travel	2,842.68	1,046.51	241.87	804.64	3,647.32
101-52500-535500-00000-000-00000-0000-10-00000					
Travel	1,711.00	106.95	.00	106.95	1,817.95
101-52600-535500-00000-000-00000-0000-10-00000					
Travel	205.94	.00	.00	.00	205.94
101-52300-535500-00000-000-00000-0000-10-00000					
Travel	7,673.98	562.13	.00	562.13	8,236.11
101-52400-535500-00000-000-00000-0000-10-00000					
Travel	1,703.10	.00	.00	.00	1,703.10
101-52100-535500-00000-000-00000-0000-10-00000					
Travel	1,238.60	.00	.00	.00	1,238.60
101-51920-535500-00000-000-00000-0000-10-00000					
Travel	2,264.25	.00	.00	.00	2,264.25
101-52200-535500-00000-000-00000-0000-10-00000					
Travel	2,400.21	.00	.00	.00	2,400.21

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101-53500-535500-00000-000-00000-0000-10-00000					
Travel	7,567.40	4,060.13	.00	4,060.13	11,627.53
101-53910-535500-00000-000-00000-0000-10-00000					
Travel	54.01	.00	.00	.00	54.01
101-53400-535500-00000-420-00000-0000-10-00000					
Travel	189.10	58.30	.00	58.30	247.40
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	17,473.77	236.53	4.32	232.21	17,705.98
101-54110-535500-00000-000-00000-0000-10-00000					
Travel	87,821.24	10,807.79	70.10	10,737.69	98,558.93
101-58300-535500-00000-000-00000-0000-10-00000					
Travel	1,356.05	.00	.00	.00	1,356.05
101-57500-535500-00000-000-00000-0000-10-00000					
Travel	653.97	.00	.00	.00	653.97
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	3,932.21	27.85	.00	27.85	3,960.06
101-55110-535500-00000-000-00000-0000-10-00000					
Travel	110.62	.00	.00	.00	110.62
101-54410-535500-00000-000-00000-0000-10-00000					
Travel	1,050.00	.00	.00	.00	1,050.00
101-53500-535500-00000-647-00000-0000-10-00000					
Travel	2,172.96	.00	.00	.00	2,172.96
101-51500-535500-00000-000-00000-0000-10-00000					
Travel	1,692.47	.00	.00	.00	1,692.47
101-51600-535500-00000-000-00000-0000-10-00000					
Travel	1,561.87	.00	.00	.00	1,561.87
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	7,040.08	243.66	.00	243.66	7,283.74
101-51800-535500-00000-000-00000-0000-10-00000					
Travel	1,202.70	.00	.00	.00	1,202.70
101-51710-535600-00000-000-00000-0000-10-00000					
Tuition	3,040.00	.00	.00	.00	3,040.00
101-51100-535600-00000-000-00000-0000-10-00000					
Tuition	3,500.00	.00	.00	.00	3,500.00
101-51310-535600-00000-000-00000-0000-10-00000					
Tuition	798.00	.00	.00	.00	798.00
101-51600-535600-00000-000-00000-0000-10-00000					
Tuition	200.00	.00	.00	.00	200.00
101-53500-535600-00000-647-00000-0000-10-00000					
Tuition	150.00	.00	.00	.00	150.00
101-54240-535600-00000-000-00000-0000-10-00000					
Tuition	950.00	.00	.00	.00	950.00
101-55120-535600-00000-000-00000-0000-10-00000					
Tuition	250.00	.00	.00	.00	250.00
101-57500-535600-00000-000-00000-0000-10-00000					

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Tuition	728.00	.00	.00	.00	728.00
101-53200-535600-00000-128-00000-0000-10-00000					
Tuition	6,035.00	.00	.00	.00	6,035.00
101-53310-535600-00000-000-00000-0000-10-00000					
Tuition	1,069.50	.00	.00	.00	1,069.50
101-54110-535600-00000-000-00000-0000-10-00000					
Tuition	48,038.25	3,696.00	.00	3,696.00	51,734.25
101-53500-535600-00000-000-00000-0000-10-00000					
Tuition	4,925.00	.00	.00	.00	4,925.00
101-52200-535600-00000-000-00000-0000-10-00000					
Tuition	3,547.00	74.50	.00	74.50	3,621.50
101-51920-535600-00000-000-00000-0000-10-00000					
Tuition	1,020.00	400.00	.00	400.00	1,420.00
101-52100-535600-00000-000-00000-0000-10-00000					
Tuition	625.67	.00	.00	.00	625.67
101-52400-535600-00000-000-00000-0000-10-00000					
Tuition	1,155.00	.00	.00	.00	1,155.00
101-52300-535600-00000-000-00000-0000-10-00000					
Tuition	2,420.00	.00	.00	.00	2,420.00
101-52600-535600-00000-000-00000-0000-10-00000					
Tuition	14,138.25	.00	.00	.00	14,138.25
101-52500-535600-00000-000-00000-0000-10-00000					
Tuition	300.00	.00	.00	.00	300.00
101-53120-535600-00000-000-00000-0000-10-00000					
Tuition	2,212.49	2,100.00	137.51	1,962.49	4,174.98
101-55120-535600-00000-512-00000-0000-00-00000					
Tuition	-168.00	.00	.00	.00	-168.00
101-51800-536100-00000-000-00000-0000-10-00000					
Permits	762.50	.00	.00	.00	762.50
101-58120-536400-00000-000-00000-0000-10-00000					
Contracts for Development	4,784,875.00	191,225.00	.00	191,225.00	4,976,100.00
101-57500-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	7,912.08	.00	.00	.00	7,912.08
101-64000-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	5,000.00	.00	.00	.00	5,000.00
101-51900-539900-00000-804-00000-0000-10-00000					
Other Contracted Services	87,453.30	.00	.00	.00	87,453.30
101-53120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	753.39	.00	.00	.00	753.39
101-52600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	338,048.11	36,510.87	.00	36,510.87	374,558.98
101-52220-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	8,553.75	.00	.00	.00	8,553.75
101-52400-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	8,849.85	3,018.30	292.99	2,725.31	11,575.16
101-51920-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	199.98	.00	.00	.00	199.98
101-53200-539900-00000-128-00000-0000-10-00000					
Other Contracted Services	2,477.85	.00	.00	.00	2,477.85
101-53400-539900-00000-420-00000-0000-10-00000					
Other Contracted Services	28,200.00	.00	.00	.00	28,200.00
101-51710-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	1,310.59	119.69	.00	119.69	1,430.28

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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
101-51310-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	34,240.56	303.85	.00	303.85	34,544.41
101-55120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	3,645.35	13.00	.00	13.00	3,658.35
101-54410-539900-00000-459-00000-0000-10-00000					
Other Contracted Services	14,027.21	.00	.00	.00	14,027.21
101-54410-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	737.91	.00	.00	.00	737.91
101-54110-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	11,554.94	2,270.06	1,850.08	419.98	11,974.92
101-55120-540100-00000-000-00000-0000-10-00000					
Animal Food and Supplies	2,500.00	.00	.00	.00	2,500.00
101-55120-540100-00000-512-00000-0000-00-00000					
Animal Food and Supplies	7,566.70	.00	.00	.00	7,566.70
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
101-54210-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	80,650.70	3,348.92	.00	3,348.92	83,999.62
101-55120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	5,699.83	.00	.00	.00	5,699.83
101-55110-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	1,505.36	.00	.00	.00	1,505.36
101-51800-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	31,017.33	1,209.15	.00	1,209.15	32,226.48
101-53120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	72.91	.00	.00	.00	72.91
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	594.01	.00	.00	.00	594.01
101-53110-541100-00000-000-00000-0000-00-00000					
Data Processing Supplies	886.33	.00	.00	.00	886.33
101-52200-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	138.37	.00	.00	.00	138.37
101-53500-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	.00	149.90	.00	149.90	149.90
101-51100-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	48.00	.00	.00	.00	48.00
101-54210-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	1,295.00	.00	.00	.00	1,295.00
101-54110-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	22,272.12	790.97	.00	790.97	23,063.09
101-53500-541300-00000-647-00000-0000-10-00000					
Drugs and Medical Supplies	94.00	.00	.00	.00	94.00
101-55120-541300-00000-000-00000-0000-10-00000					

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Drugs and Medical Supplies	37,021.75	338.34	2,023.97	-1,685.63	35,336.12
101-53200-541300-00000-128-00000-0000-10-00000					
Drugs and Medical Supplies	56,148.33	.00	382.00	-382.00	55,766.33
101-53910-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	11,170.00	369.00	.00	369.00	11,539.00
101-54110-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	2,067.78	.00	.00	.00	2,067.78
101-55120-541300-00000-512-00000-0000-00-00000					
Drugs and Medical Supplies	42,240.86	436.75	.00	436.75	42,677.61
101-53500-541300-00000-000-00000-0000-00-00000					
Drugs and Medical Supplies	609.79	3,013.00	.00	3,013.00	3,622.79
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
101-53120-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	4,023.40	420.00	.00	420.00	4,443.40
101-52400-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	781.21	.00	.00	.00	781.21
101-52300-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	908.60	.00	.00	.00	908.60
101-54110-541500-00000-000-00000-0000-10-00000					
Electricity	8,843.03	1,069.16	.00	1,069.16	9,912.19
101-52600-541700-00000-000-00000-0000-10-00000					
Equipment Parts Light	11,274.78	.00	.00	.00	11,274.78
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	.00	.00	.00	77.81
101-54210-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	26,725.78	520.49	.00	520.49	27,246.27
101-54210-542200-00000-000-00000-0000-10-00000					
Food Supplies	657,616.87	11,073.29	.00	11,073.29	668,690.16
101-54410-542200-00000-000-00000-0000-10-00000					
Food Supplies	8,268.26	915.12	.00	915.12	9,183.38
101-54240-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,918.60	.00	.00	.00	1,918.60
101-55110-542200-00000-000-00000-0000-10-00000					
Food Supplies	326.60	42.60	.00	42.60	369.20
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	.00	.00	.00	1,315.82
101-52200-542200-00000-000-00000-0000-00-00000					
Food Supplies	94.88	46.13	.00	46.13	141.01
101-52100-542200-00000-000-00000-0000-00-00000					
Food Supplies	374.81	359.91	.00	359.91	734.72
101-53120-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,328.75	169.27	22.52	146.75	1,475.50
101-53110-542200-00000-000-00000-0000-10-00000					
Food Supplies	390.86	121.97	.00	121.97	512.83

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101-54110-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,450.29	43.99	.00	43.99	1,494.28
101-53500-542200-00000-000-00000-0000-10-00000					
Food Supplies	719.99	62.75	.00	62.75	782.74
101-53310-542200-00000-000-00000-0000-10-00000					
Food Supplies	52.68	.00	.00	.00	52.68
101-51100-542200-00000-000-00000-0000-00-00000					
Food Supplies	49.57	.00	.00	.00	49.57
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	386,064.24	47,086.52	.00	47,086.52	433,150.76
101-55120-542500-00000-000-00000-0000-10-00000					
Gasoline	6,045.43	779.90	.00	779.90	6,825.33
101-54410-542500-00000-000-00000-0000-10-00000					
Gasoline	2,189.09	172.04	.00	172.04	2,361.13
101-51500-542500-00000-000-00000-0000-10-00000					
Gasoline	203.33	.00	.00	.00	203.33
101-51300-542500-00000-000-00000-0000-10-00000					
Gasoline	528.84	25.88	.00	25.88	554.72
101-51800-542500-00000-000-00000-0000-10-00000					
Gasoline	4,728.23	509.42	.00	509.42	5,237.65
101-51710-542500-00000-000-00000-0000-10-00000					
Gasoline	17,656.68	1,926.68	.00	1,926.68	19,583.36
101-58300-542500-00000-000-00000-0000-10-00000					
Gasoline	597.26	68.16	.00	68.16	665.42
101-51920-542500-00000-000-00000-0000-10-00000					
Gasoline	1,318.11	179.26	.00	179.26	1,497.37
101-55120-542500-00000-512-00000-0000-00-00000					
Gasoline	4,960.95	914.06	.00	914.06	5,875.01
101-57500-542500-00000-000-00000-0000-00-00000					
Gasoline	259.91	.00	.00	.00	259.91
101-53120-542500-00000-000-00000-0000-10-00000					
Gasoline	207.85	.00	.00	.00	207.85
101-52300-542500-00000-000-00000-0000-10-00000					
Gasoline	1,518.97	210.65	.00	210.65	1,729.62
101-52310-542500-00000-000-00000-0000-10-00000					
Gasoline	113.46	.00	.00	.00	113.46
101-53200-542900-00000-128-00000-0000-10-00000					
Instructional Supplies and Mat	2,293.04	446.90	.00	446.90	2,739.94
101-51310-542900-00000-000-00000-0000-00-00000					
Instructional Supplies and Mat	35,511.55	.00	.00	.00	35,511.55
101-54110-542900-00000-000-00000-0000-10-00000					
Instructional Supplies and Mat	5,473.12	.00	.00	.00	5,473.12
101-54110-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	100,583.28	360.57	395.08	-34.51	100,548.77
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	10,893.10	.00	.00	.00	10,893.10
101-53120-543200-00000-000-00000-0000-10-00000					
Library Books	425.77	.00	.00	.00	425.77
101-53310-543200-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Library Books	2,858.47	12.99	.00	12.99	2,871.46
101-51800-543400-00000-000-00000-0000-10-00000					
Natural Gas	84,706.45	53.78	.00	53.78	84,760.23
101-51800-543500-00000-000-00000-0000-10-00000					
Office Supplies	144.92	.00	.00	.00	144.92
101-51600-543500-00000-000-00000-0000-10-00000					
Office Supplies	733.02	.00	.00	.00	733.02
101-51710-543500-00000-000-00000-0000-10-00000					
Office Supplies	4,274.48	1,818.34	.00	1,818.34	6,092.82
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	.00	.00	.00	1,647.68
101-51500-543500-00000-000-00000-0000-10-00000					
Office Supplies	13,329.94	36.93	.00	36.93	13,366.87
101-51100-543500-00000-000-00000-0000-10-00000					
Office Supplies	45.58	.00	.00	.00	45.58
101-54110-543500-00000-000-00000-0000-10-00000					
Office Supplies	18,331.41	913.40	.00	913.40	19,244.81
101-55120-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,899.34	.00	.00	.00	1,899.34
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
101-53310-543500-00000-000-00000-0000-10-00000					
Office Supplies	4,134.01	300.46	.00	300.46	4,434.47
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	7,426.35	46.79	.00	46.79	7,473.14
101-53500-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,357.05	34.42	22.98	11.44	1,368.49
101-53700-543500-00000-000-00000-0000-10-00000					
Office Supplies	984.00	.00	.00	.00	984.00
101-53910-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,543.67	39.47	.00	39.47	2,583.14
101-53120-543500-00000-000-00000-0000-10-00000					
Office Supplies	6,139.17	964.23	.00	964.23	7,103.40
101-53200-543500-00000-128-00000-0000-10-00000					
Office Supplies	2,849.23	13.26	.00	13.26	2,862.49
101-52600-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,271.68	20.95	.00	20.95	1,292.63
101-53110-543500-00000-000-00000-0000-10-00000					
Office Supplies	575.86	473.74	.00	473.74	1,049.60
101-52500-543500-00000-000-00000-0000-10-00000					
Office Supplies	12,931.66	82.01	.00	82.01	13,013.67
101-52400-543500-00000-000-00000-0000-10-00000					
Office Supplies	4,074.54	.00	.00	.00	4,074.54
101-52300-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,446.21	.00	.00	.00	1,446.21
101-52220-543500-00000-000-00000-0000-10-00000					
Office Supplies	875.99	.00	.00	.00	875.99

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52200-543500-00000-000-00000-0000-10-00000					
Office Supplies	521.42	.00	.00	.00	521.42
101-52100-543500-00000-000-00000-0000-10-00000					
Office Supplies	742.83	.00	.00	.00	742.83
101-53330-543500-00000-533-00000-0000-00-00000					
Office Supplies	1,046.36	.00	.00	.00	1,046.36
101-58300-543500-00000-000-00000-0000-10-00000					
Office Supplies	420.35	.00	.00	.00	420.35
101-57500-543500-00000-000-00000-0000-10-00000					
Office Supplies	355.35	38.68	.00	38.68	394.03
101-55751-543500-00000-000-00000-0000-10-00000					
Office Supplies	56.91	.00	.00	.00	56.91
101-51920-543500-00000-000-00000-0000-10-00000					
Office Supplies	370.91	.00	.00	.00	370.91
101-51910-543500-00000-000-00000-0000-10-00000					
Office Supplies	442.77	.00	.00	.00	442.77
101-52500-543700-00000-000-00000-0000-10-00000					
Periodicals	355.95	.00	.00	.00	355.95
101-54240-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	2,762.75	123.22	.00	123.22	2,885.97
101-54210-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	22,879.50	1,297.57	.00	1,297.57	24,177.07
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
101-54210-545100-00000-000-00000-0000-10-00000					
Uniforms	57,411.90	.00	.00	.00	57,411.90
101-54110-545100-00000-000-00000-0000-10-00000					
Uniforms	126,534.45	1,140.11	.00	1,140.11	127,674.56
101-54240-545100-00000-000-00000-0000-10-00000					
Uniforms	6,140.16	810.84	.00	810.84	6,951.00
101-54410-545100-00000-000-00000-0000-10-00000					
Uniforms	984.40	.00	.00	.00	984.40
101-55120-545100-00000-000-00000-0000-10-00000					
Uniforms	835.99	.00	.00	.00	835.99
101-51710-545100-00000-000-00000-0000-10-00000					
Uniforms	2,245.42	.00	.00	.00	2,245.42
101-52300-545100-00000-000-00000-0000-10-00000					
Uniforms	598.50	.00	.00	.00	598.50
101-53910-545100-00000-000-00000-0000-00-00000					
Uniforms	812.00	.00	.00	.00	812.00
101-53500-545100-00000-000-00000-0000-10-00000					
Uniforms	26.34	.00	.00	.00	26.34
101-51800-545200-00000-000-00000-0000-10-00000					
Utilities	523,385.96	6,654.79	.00	6,654.79	530,040.75
101-55110-545200-00000-000-00000-0000-10-00000					
Utilities	34,918.16	3,659.37	.00	3,659.37	38,577.53
101-54110-545300-00000-000-00000-0000-10-00000					
Vehicle Parts	90,885.41	863.88	.00	863.88	91,749.29
101-53500-547100-00000-647-00000-0000-10-00000					
Computer Software	750.00	.00	.00	.00	750.00
101-51710-547100-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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
101-53400-549900-00000-410-00000-0000-10-00000					
Other Supplies and Materials	205.05	.00	.00	.00	205.05
101-53120-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	5,406.98	.00	.00	.00	5,406.98
101-53110-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	340.95	.00	.00	.00	340.95
101-52400-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	187.37	.00	.00	.00	187.37
101-52300-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	1,757.08	.00	.00	.00	1,757.08
101-52200-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	521.87	.00	.00	.00	521.87
101-51910-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	241.85	.00	.00	.00	241.85
101-51100-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	154.80	37.50	.00	37.50	192.30
101-51310-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	1,977.31	15.00	.00	15.00	1,992.31
101-54410-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	1,921.78	.00	.00	.00	1,921.78
101-54210-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	3,344.00	.00	.00	.00	3,344.00
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	.00	.00	.00	897,980.22
101-52200-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	942.00	.00	.00	.00	942.00
101-52100-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,099.00	.00	.00	.00	1,099.00
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
101-53110-551300-00000-000-00000-0000-10-00000					
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
101-53400-551300-00000-420-00000-0000-00-00000					
Workers Compensation Insurance	1,256.00	.00	.00	.00	1,256.00
101-52500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	3,925.00	.00	.00	.00	3,925.00
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
101-53200-551300-00000-128-00000-0000-10-00000					
Workers Compensation Insurance	1,727.00	.00	.00	.00	1,727.00
101-53120-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	7,536.00	.00	.00	.00	7,536.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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
101-51910-551300-00000-000-00000-0000-10-00000					
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
101-55751-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	200.00	.00	.00	.00	200.00
101-58300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	471.00	.00	.00	.00	471.00
101-64000-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,200.00	.00	.00	.00	1,200.00
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
101-51900-551300-00000-000-00000-0000-10-00000					
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
101-51310-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	942.00	.00	.00	.00	942.00
101-51500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,727.00	.00	.00	.00	1,727.00
101-51300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	471.00	.00	.00	.00	471.00
101-54240-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	35,000.00	.00	.00	.00	35,000.00
101-54410-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	314.00	.00	.00	.00	314.00
101-55110-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	785.00	.00	.00	.00	785.00
101-55120-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,570.00	.00	.00	.00	1,570.00
101-55110-551300-00000-511-00000-0000-10-00000					
Workers Compensation Insurance	2,983.00	.00	.00	.00	2,983.00
101-54110-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	243,000.00	.00	.00	.00	243,000.00
101-54210-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	154,000.00	.00	.00	.00	154,000.00
101-51240-551300-00000-000-00000-0000-00-00000					
Workers Compensation Insurance	138.00	.00	.00	.00	138.00
101-53120-552400-00000-000-00000-0000-10-00000					
Inservice Staff Development	1,638.18	.00	.00	.00	1,638.18
101-99100-559000-00000-000-00000-0000-10-00000					
Transfers to Other Funds	1,730,156.75	.00	.00	.00	1,730,156.75
101-52500-559900-00000-000-00000-0000-10-00000					
Other Charges	114.29	.00	.00	.00	114.29
101-52300-559900-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Charges	236.78	10.00	.00	10.00	246.78
101-52200-559900-00000-000-00000-0000-10-00000					
Other Charges	229.14	.00	.00	.00	229.14
101-52220-559900-00000-000-00000-0000-10-00000					
Other Charges	2,286.53	.00	.00	.00	2,286.53
101-53500-559900-00000-000-00000-0000-10-00000					
Other Charges	-745.00	18.96	.00	18.96	-726.04
101-54160-559900-00000-000-00000-0000-10-00000					
Other Charges	2,850.00	3,350.00	.00	3,350.00	6,200.00
101-55110-559900-00000-511-00000-0000-10-00000					
Other Charges	1,078.26	590.00	.00	590.00	1,668.26
101-51100-559900-00000-000-00000-0000-10-00000					
Other Charges	375.00	.00	.00	.00	375.00
101-91130-560400-00000-806-00000-0000-10-00000					
Interest on Notes	24,132.53	.00	.00	.00	24,132.53
101-53500-570700-00000-000-00000-0000-10-00000					
Building Improvements	8,517.08	.00	.00	.00	8,517.08
101-53110-570700-00000-000-00000-0000-00-00000					
Building Improvements	8,380.00	.00	.00	.00	8,380.00
101-51800-570700-00000-000-00000-0000-10-00000					
Building Improvements	64,950.70	.00	.00	.00	64,950.70
101-54110-570700-00000-000-00000-0000-10-00000					
Building Improvements	30,630.00	4,130.00	.00	4,130.00	34,760.00
101-55751-570700-00000-000-00000-0000-00-00000					
Building Improvements	5,859.75	.00	.00	.00	5,859.75
101-54410-570800-00000-000-00000-0000-10-00000					
Communication Equipment	2,511.49	.00	.00	.00	2,511.49
101-91130-570800-00000-000-00000-0000-10-00000					
Communication Equipment	93,773.04	.00	.00	.00	93,773.04
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
101-91110-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	173,294.47	2,879.88	.00	2,879.88	176,174.35
101-51920-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	1,576.44	.00	.00	.00	1,576.44
101-52200-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	1,470.50	.00	.00	.00	1,470.50
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
101-52600-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	3,162.43	.00	.00	.00	3,162.43
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
101-54110-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	4,391.89	.00	.00	.00	4,391.89

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	13,416.57	.00	.00	.00	13,416.57
101-51600-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	561.01	.00	.00	.00	561.01
101-52100-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	299.99	.00	.00	.00	299.99
101-52600-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	410.88	.00	.00	.00	410.88
101-53500-571100-00000-000-00000-0000-00-00000					
Furniture and Fixtures	514.83	119.88	.00	119.88	634.71
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
101-54110-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	194,359.29	11,092.00	.00	11,092.00	205,451.29
101-54210-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	49,087.76	.00	.00	.00	49,087.76
101-54410-571600-00000-460-00000-0000-10-00000					
Law Enforcement Equipment	9,253.26	.00	.00	.00	9,253.26
101-55110-571700-00000-000-00000-0000-10-00000					
Maintenance Equipment	8,419.27	.00	.00	.00	8,419.27
101-51800-571700-00000-000-00000-0000-10-00000					
Maintenance Equipment	2,564.13	.00	.00	.00	2,564.13
101-91130-571800-00000-000-00000-0000-10-00000					
Motor Vehicles Purchased	882,067.64	231,576.00	.00	231,576.00	1,113,643.64
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	.00	.00	.00	173,277.10
101-51710-573500-00000-000-00000-0000-10-00000					
Health Equipment	38.00	.00	.00	.00	38.00
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	32,172.66	1,585.00	.00	1,585.00	33,757.66
TOTALS FOR FUND 101					
Gen County	51,306,072.93	4,596,182.93	9,456.05	4,586,726.88	55,892,799.81

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

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	1,236.19	.00	.00	.00	1,236.19
112-51800-570700-00000-000-00000-0000-20-00000					
Building Improvements	84,405.76	3,552.29	.00	3,552.29	87,958.05
112-58804-570700-00000-000-00000-0000-00-00000					
Building Improvements	.00	50,000.00	.00	50,000.00	50,000.00
TOTALS FOR FUND 112					
CH/Jail Maintenance	85,641.95	53,552.29	.00	53,552.29	139,194.24

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

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	7,272.00	.00	.00	.00	7,272.00
114-58400-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	62.53	.00	.00	.00	62.53
TOTALS FOR FUND 114					
Law Library	7,334.53	.00	.00	.00	7,334.53

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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	72,024.23	7,960.60	.00	7,960.60	79,984.83
115-56500-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	96,489.33	10,666.01	.00	10,666.01	107,155.34
115-56500-512900-00000-000-00000-0000-00-00000					
Librarian	367,124.78	36,380.54	.00	36,380.54	403,505.32
115-56500-513300-00000-000-00000-0000-00-00000					
Paraprofessionals	97,186.57	10,613.39	.00	10,613.39	107,799.96
115-56500-513600-00000-000-00000-0000-00-00000					
Online Services Coordinator	27,768.85	3,069.60	.00	3,069.60	30,838.45
115-56500-516100-00000-000-00000-0000-00-00000					
Secretarys	85,208.19	11,322.19	.00	11,322.19	96,530.38
115-56500-516500-00000-000-00000-0000-00-00000					
Cafeteria Personnel	28,434.99	3,146.24	.00	3,146.24	31,581.23
115-56500-516900-00000-000-00000-0000-20-00000					
Part time Personnel	159,240.32	18,004.42	.00	18,004.42	177,244.74
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	55,222.27	5,953.63	.00	5,953.63	61,175.90
115-56500-520400-00000-000-00000-0000-20-00000					
State Retirement	64,213.68	6,929.73	.00	6,929.73	71,143.41
115-56500-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	756.20	89.42	.00	89.42	845.62
115-56500-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	141,572.00	15,633.00	.00	15,633.00	157,205.00
115-56500-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	3,536.67	373.76	.00	373.76	3,910.43
115-56500-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	732.82	57.40	.00	57.40	790.22
115-56500-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	21,426.24	2,678.28	.00	2,678.28	24,104.52
115-56500-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	13,054.73	1,408.46	.00	1,408.46	14,463.19
115-56500-530600-00000-000-00000-0000-20-00000					
Bank Charges	2,345.20	386.52	.00	386.52	2,731.72
115-56500-530700-00000-000-00000-0000-20-00000					
Communication	22,865.04	1,461.89	.00	1,461.89	24,326.93
115-56500-531700-00000-000-00000-0000-20-00000					
Data Processing Services	8,494.05	.00	.00	.00	8,494.05
115-56500-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	4,841.82	238.50	.00	238.50	5,080.32
115-56500-533000-00000-000-00000-0000-20-00000					
Lease Payments	4,862.57	.00	.00	.00	4,862.57
115-56500-533300-00000-000-00000-0000-20-00000					
Licenses	47,380.93	4,688.63	.00	4,688.63	52,069.56
115-56500-534800-00000-000-00000-0000-20-00000					
Postal Charges	176.99	12.58	.00	12.58	189.57
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	3,428.21	241.70	.00	241.70	3,669.91

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-535600-00000-000-00000-0000-20-00000					
Tuition	1,253.75	40.00	.00	40.00	1,293.75
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	30,790.21	2,847.79	.00	2,847.79	33,638.00
115-56500-543200-00000-000-00000-0000-20-00000					
Library Books	104,637.80	3,937.40	.00	3,937.40	108,575.20
115-56500-543500-00000-000-00000-0000-20-00000					
Office Supplies	9,812.24	99.84	.00	99.84	9,912.08
115-56500-543700-00000-000-00000-0000-20-00000					
Periodicals	15,085.45	.00	.00	.00	15,085.45
115-56500-545200-00000-000-00000-0000-20-00000					
Utilities	125,991.00	13,956.24	.00	13,956.24	139,947.24
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	719.42	.00	.00	.00	719.42
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	.00	.00	.00	18,270.00
TOTALS FOR FUND 115					
Library	1,698,440.51	162,197.76	.00	162,197.76	1,860,638.27

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

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	9,948.83	1,500.01	.00	1,500.01	11,448.84
122-54110-540100-00000-000-00000-0000-20-00000					
Animal Food and Supplies	16,288.56	1,521.83	.00	1,521.83	17,810.39
122-54110-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	2,338.59	.00	.00	.00	2,338.59
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	692,761.83	3,021.84	.00	3,021.84	695,783.67

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

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	34,869.38	3,853.98	.00	3,853.98	38,723.36
127-58831-520100-00000-000-00000-0000-20-00000					
Social Security	2,100.32	231.63	.00	231.63	2,331.95
127-58831-520400-00000-000-00000-0000-20-00000					
State Retirement	2,260.32	265.92	.00	265.92	2,526.24
127-58831-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	41.30	4.96	.00	4.96	46.26
127-58831-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	5,208.00	590.00	.00	590.00	5,798.00
127-58831-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	206.04	23.36	.00	23.36	229.40
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	491.21	54.18	.00	54.18	545.39
127-58831-531700-00000-000-00000-0000-20-00000					
Data Processing Services	.00	47,440.04	.00	47,440.04	47,440.04
127-58831-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	9,760.00	4,350.00	.00	4,350.00	14,110.00
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	38,964.00	8,964.00	.00	8,964.00	47,928.00
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	94,078.57	65,778.07	.00	65,778.07	159,856.64

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

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	95,468.54	10,049.32	.00	10,049.32	105,517.86
131-61000-510300-00000-000-00000-0000-20-00000					
Assistant	71,974.06	7,997.11	.00	7,997.11	79,971.17
131-61000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	59,137.92	6,570.88	.00	6,570.88	65,708.80
131-62000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	270,879.93	29,748.15	.00	29,748.15	300,628.08
131-63100-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	54,973.93	6,078.30	.00	6,078.30	61,052.23
131-61000-511900-00000-000-00000-0000-20-00000					
Accountants and Bookkeepers	62,281.20	8,508.81	.00	8,508.81	70,790.01
131-63100-513200-00000-000-00000-0000-20-00000					
Materials Supervisor	28,280.39	4,010.15	.00	4,010.15	32,290.54
131-62000-513500-00000-000-00000-0000-20-00000					
Assessment Personnel	74,146.57	11,563.26	.00	11,563.26	85,709.83
131-61000-514000-00000-000-00000-0000-20-00000					
Salary Supplements	19,093.67	2,009.86	.00	2,009.86	21,103.53
131-62000-514100-00000-000-00000-0000-20-00000					
Foreman	69,389.59	9,761.58	.00	9,761.58	79,151.17
131-63100-514200-00000-000-00000-0000-20-00000					
Mechanics	145,134.15	16,881.39	.00	16,881.39	162,015.54
131-62000-514300-00000-000-00000-0000-20-00000					
Equipment Operators	1,035,115.70	117,094.62	18.72	117,075.90	1,152,191.60
131-62000-514900-00000-000-00000-0000-20-00000					
Laborers	98,017.09	10,726.39	.00	10,726.39	108,743.48
131-61000-516700-00000-000-00000-0000-20-00000					
Maintenance Personnel	62,611.32	6,984.01	.00	6,984.01	69,595.33
131-62000-518700-00000-000-00000-0000-20-00000					
Overtime Pay	63,123.39	7,226.02	.00	7,226.02	70,349.41
131-63100-518700-00000-000-00000-0000-20-00000					
Overtime Pay	2,459.08	89.16	.00	89.16	2,548.24
131-61000-518700-00000-000-00000-0000-00-00000					
Overtime Pay	905.69	37.86	.00	37.86	943.55
131-61000-518900-00000-000-00000-0000-20-00000					
Other Salaries and Wages	39,539.52	4,393.28	.00	4,393.28	43,932.80
131-61000-520100-00000-000-00000-0000-20-00000					
Social Security	24,426.60	2,779.12	.00	2,779.12	27,205.72
131-63100-520100-00000-000-00000-0000-20-00000					
Social Security	13,387.14	1,569.15	.00	1,569.15	14,956.29
131-62000-520100-00000-000-00000-0000-20-00000					
Social Security	93,518.63	10,758.00	.00	10,758.00	104,276.63
131-63100-520400-00000-000-00000-0000-20-00000					
State Retirement	15,927.56	1,867.08	.00	1,867.08	17,794.64
131-61000-520400-00000-000-00000-0000-20-00000					
State Retirement	27,558.85	2,882.44	.00	2,882.44	30,441.29
131-62000-520400-00000-000-00000-0000-20-00000					
State Retirement	103,573.96	12,401.36	.00	12,401.36	115,975.32
131-62000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	1,615.42	207.08	.00	207.08	1,822.50
131-61000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	281.57	35.00	.00	35.00	316.57

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-63100-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	226.58	27.86	.00	27.86	254.44
131-63100-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	59,118.00	6,698.00	.00	6,698.00	65,816.00
131-61000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	49,301.00	6,044.00	.00	6,044.00	55,345.00
131-62000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	407,428.99	47,046.00	.00	47,046.00	454,474.99
131-61000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	1,373.60	163.52	.00	163.52	1,537.12
131-62000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	7,681.53	887.68	.00	887.68	8,569.21
131-63100-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	1,236.24	140.16	.00	140.16	1,376.40
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	1,107.05	7.15	.00	7.15	1,114.20
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	87,750.08	10,968.76	.00	10,968.76	98,718.84
131-62000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	21,871.33	2,515.98	.00	2,515.98	24,387.31
131-61000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	5,746.93	649.96	.00	649.96	6,396.89
131-63100-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	3,130.87	366.98	.00	366.98	3,497.85
131-61000-530700-00000-000-00000-0000-20-00000					
Communication	24,077.95	1,429.18	.00	1,429.18	25,507.13
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	.00	.00	.00	4,297.34
131-61000-533300-00000-000-00000-0000-20-00000					
Licenses	1,446.93	21.22	.00	21.22	1,468.15
131-61000-533400-00000-000-00000-0000-20-00000					
Maintenance Agreements	3,543.12	.00	.00	.00	3,543.12
131-63100-533800-00000-000-00000-0000-20-00000					
Maint. And Repair Svc - Vehicl	3,545.42	.00	.00	.00	3,545.42
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	3,196.49	472.50	.00	472.50	3,668.99
131-62000-535500-00000-000-00000-0000-20-00000					
Travel	2,643.09	1,853.28	.00	1,853.28	4,496.37
131-61000-535600-00000-000-00000-0000-20-00000					
Tuition	1,085.00	.00	.00	.00	1,085.00
131-62000-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	76,568.32	7,397.06	.00	7,397.06	83,965.38
131-62000-540400-00000-000-00000-0000-20-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Asphalt Hot Mix	2,271,493.23	546,877.98	.00	546,877.98	2,818,371.21
131-62000-540500-00000-000-00000-0000-20-00000					
Asphalt Liquid	32,995.49	20,581.29	.00	20,581.29	53,576.78
131-62000-540800-00000-000-00000-0000-20-00000					
Concrete	742.50	.00	.00	.00	742.50
131-62000-540900-00000-000-00000-0000-20-00000					
Crushed Stone	153,434.64	7,480.83	.00	7,480.83	160,915.47
131-61000-541000-00000-000-00000-0000-20-00000					
Custodial Supplies	3,552.76	1,250.56	11.95	1,238.61	4,791.37
131-63100-541200-00000-000-00000-0000-20-00000					
Diesel Fuel	136,589.70	17,748.43	.00	17,748.43	154,338.13
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	2,028.30	220.37	.00	220.37	2,248.67
131-63100-541800-00000-000-00000-0000-20-00000					
Equipment and Machinery Parts	165,033.54	7,210.79	200.75	7,010.04	172,043.58
131-62000-542000-00000-000-00000-0000-20-00000					
Fertilizer Lime and Seed	6,710.72	1,371.77	.00	1,371.77	8,082.49
131-62000-542200-00000-000-00000-0000-20-00000					
Food Supplies	6,771.60	499.20	.00	499.20	7,270.80
131-63100-542500-00000-000-00000-0000-20-00000					
Gasoline	72,939.31	7,668.81	.00	7,668.81	80,608.12
131-63100-543300-00000-000-00000-0000-20-00000					
Lubricants	5,115.67	.00	.00	.00	5,115.67
131-61000-543500-00000-000-00000-0000-20-00000					
Office Supplies	7,635.76	79.67	.00	79.67	7,715.43
131-62000-544000-00000-000-00000-0000-20-00000					
Pipe Metal	190,586.84	9,223.74	.00	9,223.74	199,810.58
131-63100-544200-00000-000-00000-0000-20-00000					
Propane Gas	4,695.76	575.68	.00	575.68	5,271.44
131-62000-544300-00000-000-00000-0000-20-00000					
Road Signs	54,773.64	4,521.31	.00	4,521.31	59,294.95
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	.00	.00	.00	40,019.96
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	8,818.28	338.96	.00	338.96	9,157.24
131-61000-547100-00000-000-00000-0000-20-00000					
Computer Software	20,327.79	45.82	.00	45.82	20,373.61
131-62000-547100-00000-000-00000-0000-00-00000					
Computer Software	49.00	.00	.00	.00	49.00
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	107,020.86	.00	.00	.00	107,020.86
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/APR TO APR

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-62000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	74,000.00	.00	.00	.00	74,000.00
131-63100-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	9,000.00	.00	.00	.00	9,000.00
131-99100-559000-00000-000-00000-0000-00-00000					
Transfers to Other Funds	2,778,652.00	.00	.00	.00	2,778,652.00
131-61000-570700-00000-000-00000-0000-20-00000					
Building Improvements	66,892.65	12,619.04	.00	12,619.04	79,511.69
131-61000-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	12,850.32	556.52	.00	556.52	13,406.84
131-61000-571100-00000-000-00000-0000-00-00000					
Furniture and Fixtures	5,839.93	496.65	.00	496.65	6,336.58
131-62000-571300-00000-809-00000-0000-00-00000					
Highway Construction	114,887.26	.00	.00	.00	114,887.26
131-62000-571300-00000-705-00000-0000-20-00000					
Highway Construction	165,804.07	.00	.00	.00	165,804.07
131-62000-571400-00000-000-00000-0000-20-00000					
Highway Equipment	6,520.84	694.21	.00	694.21	7,215.05
TOTALS FOR FUND 131					
Highway	10,125,640.57	1,018,980.30	231.42	1,018,748.88	11,144,389.45

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

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	105,230.92	11,692.34	.00	11,692.34	116,923.26
141-72320-510300-00000-000-00000-0000-50-00000					
Assistant	157,503.71	17,410.50	.00	17,410.50	174,914.21
141-72410-510400-00000-000-00000-0000-50-00000					
Principals	1,485,118.64	171,418.75	.00	171,418.75	1,656,537.39
141-72510-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	57,014.18	6,300.80	.00	6,300.80	63,314.98
141-72620-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	72,729.66	8,036.80	.00	8,036.80	80,766.46
141-72710-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	77,481.08	8,571.32	.00	8,571.32	86,052.40
141-72320-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	100,620.80	18,196.80	.00	18,196.80	118,817.60
141-72250-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	72,370.46	7,996.80	.00	7,996.80	80,367.26
141-72210-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	153,812.02	17,051.08	.00	17,051.08	170,863.10
141-71300-511600-00000-000-00000-0000-50-00000					
Teachers	1,976,063.26	220,959.78	.00	220,959.78	2,197,023.04
141-71100-511600-00000-000-00000-0000-50-00000					
Teachers	21,727,604.01	2,419,879.86	.00	2,419,879.86	24,147,483.87
141-71200-511600-00000-000-00000-0000-50-00000					
Teachers	3,664,819.88	409,160.37	10,769.60	398,390.77	4,063,210.65
141-73400-511600-00000-000-00000-0000-50-00000					
Teachers	277,454.02	31,442.15	.00	31,442.15	308,896.17
141-71100-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	54,600.00	.00	.00	.00	54,600.00
141-71300-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	3,500.00	.00	.00	.00	3,500.00
141-71200-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	4,500.00	.00	.00	.00	4,500.00
141-72410-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	74,707.61	8,260.80	.00	8,260.80	82,968.41
141-72510-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	75,873.60	8,430.40	.00	8,430.40	84,304.00
141-72250-512000-00000-000-00000-0000-50-00000					
Computer Programmers	204,408.32	22,636.80	.00	22,636.80	227,045.12
141-72130-512300-00000-000-00000-0000-50-00000					
Guidance Personnel	987,674.68	112,906.50	.00	112,906.50	1,100,581.18
141-72220-512400-00000-000-00000-0000-50-00000					
Psychological Personnel	329,959.97	36,662.20	.00	36,662.20	366,622.17
141-72210-512900-00000-000-00000-0000-50-00000					
Librarians	904,237.07	100,470.81	.00	100,470.81	1,004,707.88
141-72130-513000-00000-000-00000-0000-50-00000					
Social Workers	34,523.60	4,061.60	.00	4,061.60	38,585.20
141-72120-513100-00000-000-00000-0000-50-00000					
Medical Personnel	14,785.94	2,610.23	.00	2,610.23	17,396.17
141-72410-513900-00000-000-00000-0000-50-00000					
Assistant Principal	1,187,362.67	133,325.91	.00	133,325.91	1,320,688.58
141-71100-514000-00000-000-00000-0000-50-00000					
Salary Supplements	721,707.60	103,109.92	.00	103,109.92	824,817.52

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72130-516100-00000-000-00000-0000-50-00000					
Secretary	48,489.10	5,704.60	.00	5,704.60	54,193.70
141-72210-516100-00000-000-00000-0000-50-00000					
Secretary	28,967.87	3,204.80	.00	3,204.80	32,172.67
141-72120-516100-00000-000-00000-0000-50-00000					
Secretary	21,163.30	2,489.80	.00	2,489.80	23,653.10
141-72230-516100-00000-000-00000-0000-50-00000					
Secretary	45,789.70	5,778.20	.00	5,778.20	51,567.90
141-72320-516100-00000-000-00000-0000-50-00000					
Secretary	123,276.26	12,230.40	.00	12,230.40	135,506.66
141-72410-516100-00000-000-00000-0000-50-00000					
Secretary	1,067,084.63	124,594.24	.00	124,594.24	1,191,678.87
141-72620-516100-00000-000-00000-0000-50-00000					
Secretary	35,553.02	3,929.60	.00	3,929.60	39,482.62
141-72710-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	35,551.09	3,929.60	.00	3,929.60	39,480.69
141-72250-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	32,665.66	3,611.20	.00	3,611.20	36,276.86
141-72110-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	20,389.80	2,398.80	.00	2,398.80	22,788.60
141-71100-516300-00000-000-00000-0000-50-00000					
Educational Assistant	1,212,759.40	150,913.99	407.39	150,506.60	1,363,266.00
141-71200-516300-00000-000-00000-0000-50-00000					
Educational Assistant	756,844.05	92,853.52	419.07	92,434.45	849,278.50
141-73400-516300-00000-000-00000-0000-50-00000					
Educational Assistant	86,902.30	10,223.80	.00	10,223.80	97,126.10
141-72610-516600-00000-000-00000-0000-50-00000					
Custodial Personnel	2,154,284.55	236,068.38	.00	236,068.38	2,390,352.93
141-72620-516700-00000-000-00000-0000-50-00000					
Maintenance Personnel	522,845.18	55,503.57	.00	55,503.57	578,348.75
141-72710-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	44,257.80	5,206.80	.00	5,206.80	49,464.60
141-71100-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	56,213.35	14,125.00	.00	14,125.00	70,338.35
141-72120-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	33,884.40	3,986.40	.00	3,986.40	37,870.80
141-72210-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	92,088.10	10,232.01	.00	10,232.01	102,320.11
141-72250-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	62,650.02	7,094.60	.00	7,094.60	69,744.62
141-72310-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	72,599.23	8,178.50	.00	8,178.50	80,777.73
141-72310-519100-00000-000-00000-0000-50-00000					
Board and Committee Members	21,974.54	2,585.24	.00	2,585.24	24,559.78
141-72310-520100-00000-000-00000-0000-50-00000					
Social Security	5,418.02	587.78	.00	587.78	6,005.80
141-72320-520100-00000-000-00000-0000-50-00000					
Social Security	28,983.82	3,521.85	.00	3,521.85	32,505.67
141-72250-520100-00000-000-00000-0000-50-00000					
Social Security	22,245.86	2,470.68	.00	2,470.68	24,716.54
141-72230-520100-00000-000-00000-0000-50-00000					
Social Security	2,659.51	333.78	.00	333.78	2,993.29
141-72220-520100-00000-000-00000-0000-50-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	17,794.17	1,969.79	.00	1,969.79	19,763.96
141-72210-520100-00000-000-00000-0000-50-00000					
Social Security	68,381.01	7,595.71	.00	7,595.71	75,976.72
141-72120-520100-00000-000-00000-0000-50-00000					
Social Security	3,794.89	488.50	.00	488.50	4,283.39
141-72130-520100-00000-000-00000-0000-50-00000					
Social Security	60,430.56	6,936.51	.00	6,936.51	67,367.07
141-71300-520100-00000-000-00000-0000-50-00000					
Social Security	115,427.92	12,798.16	.00	12,798.16	128,226.08
141-72110-520100-00000-000-00000-0000-50-00000					
Social Security	1,242.08	144.07	.00	144.07	1,386.15
141-71100-520100-00000-000-00000-0000-50-00000					
Social Security	1,377,334.04	155,628.24	.00	155,628.24	1,532,962.28
141-71200-520100-00000-000-00000-0000-50-00000					
Social Security	255,167.38	28,813.42	657.80	28,155.62	283,323.00
141-72710-520100-00000-000-00000-0000-50-00000					
Social Security	9,298.94	1,046.57	.00	1,046.57	10,345.51
141-73400-520100-00000-000-00000-0000-50-00000					
Social Security	21,108.75	2,384.40	.00	2,384.40	23,493.15
141-72620-520100-00000-000-00000-0000-50-00000					
Social Security	37,388.65	3,978.68	.00	3,978.68	41,367.33
141-72610-520100-00000-000-00000-0000-50-00000					
Social Security	125,029.04	13,552.08	.00	13,552.08	138,581.12
141-72410-520100-00000-000-00000-0000-50-00000					
Social Security	219,988.45	24,728.42	.00	24,728.42	244,716.87
141-72510-520100-00000-000-00000-0000-50-00000					
Social Security	7,674.14	847.51	.00	847.51	8,521.65
141-72410-520400-00000-000-00000-0000-50-00000					
State Retirement	298,877.93	34,138.54	.00	34,138.54	333,016.47
141-72510-520400-00000-000-00000-0000-50-00000					
State Retirement	7,986.15	1,016.46	.00	1,016.46	9,002.61
141-72620-520400-00000-000-00000-0000-50-00000					
State Retirement	37,161.70	4,655.42	.00	4,655.42	41,817.12
141-72610-520400-00000-000-00000-0000-50-00000					
State Retirement	135,081.55	14,574.78	.00	14,574.78	149,656.33
141-73400-520400-00000-000-00000-0000-50-00000					
State Retirement	30,322.66	3,476.26	.00	3,476.26	33,798.92
141-72710-520400-00000-000-00000-0000-50-00000					
State Retirement	12,237.02	1,375.24	.00	1,375.24	13,612.26
141-71200-520400-00000-000-00000-0000-50-00000					
State Retirement	329,190.84	38,555.45	743.12	37,812.33	367,003.17
141-71100-520400-00000-000-00000-0000-50-00000					
State Retirement	1,951,678.79	234,773.90	.00	234,773.90	2,186,452.69
141-71300-520400-00000-000-00000-0000-50-00000					
State Retirement	165,590.61	19,313.02	.00	19,313.02	184,903.63
141-72110-520400-00000-000-00000-0000-50-00000					
State Retirement	1,406.92	165.52	.00	165.52	1,572.44
141-72120-520400-00000-000-00000-0000-50-00000					
State Retirement	4,837.11	538.54	.00	538.54	5,375.65
141-72130-520400-00000-000-00000-0000-50-00000					
State Retirement	86,150.00	10,308.34	.00	10,308.34	96,458.34
141-72210-520400-00000-000-00000-0000-50-00000					
State Retirement	101,550.49	11,341.58	.00	11,341.58	112,892.07

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72230-520400-00000-000-00000-0000-50-00000					
State Retirement	3,159.61	398.71	.00	398.71	3,558.32
141-72220-520400-00000-000-00000-0000-50-00000					
State Retirement	24,182.16	2,912.35	.00	2,912.35	27,094.51
141-72250-520400-00000-000-00000-0000-50-00000					
State Retirement	25,667.03	2,852.44	.00	2,852.44	28,519.47
141-72310-520400-00000-000-00000-0000-50-00000					
State Retirement	4,100.74	338.84	.00	338.84	4,439.58
141-72320-520400-00000-000-00000-0000-50-00000					
State Retirement	38,201.69	4,619.92	.00	4,619.92	42,821.61
141-72320-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	274.44	38.38	.00	38.38	312.82
141-72310-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	36.73	3.49	.00	3.49	40.22
141-72250-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	335.99	43.04	.00	43.04	379.03
141-72230-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	59.58	8.52	.00	8.52	68.10
141-72220-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	262.44	33.24	.00	33.24	295.68
141-72210-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	961.88	118.78	.00	118.78	1,080.66
141-72130-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	982.52	124.81	.00	124.81	1,107.33
141-72120-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	68.76	9.22	.00	9.22	77.98
141-72110-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	28.98	4.06	.00	4.06	33.04
141-71300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,773.85	227.12	.00	227.12	2,000.97
141-71100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	20,459.53	2,652.41	.00	2,652.41	23,111.94
141-71200-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	3,913.33	521.74	18.24	503.50	4,416.83
141-72710-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	117.90	14.88	.00	14.88	132.78
141-73400-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	361.52	51.98	.00	51.98	413.50
141-72610-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	2,083.20	279.72	.00	279.72	2,362.92
141-72620-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	618.10	80.30	.00	80.30	698.40
141-72510-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	110.26	13.98	.00	13.98	124.24
141-72410-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	2,959.85	393.61	.00	393.61	3,353.46
141-72410-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	589,927.68	75,785.36	.00	75,785.36	665,713.04
141-72510-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	25,931.34	3,349.00	.00	3,349.00	29,280.34
141-72620-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	103,160.54	13,641.86	.00	13,641.86	116,802.40
141-72610-520700-00000-000-00000-0000-50-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost	419,575.47	53,485.30	.00	53,485.30	473,060.77
141-73400-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	80,445.74	10,571.34	.00	10,571.34	91,017.08
141-72710-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	20,070.21	2,557.00	.00	2,557.00	22,627.21
141-71200-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	779,936.98	103,921.37	1,180.00	102,741.37	882,678.35
141-71100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	3,753,375.75	490,625.20	.00	490,625.20	4,244,000.95
141-71300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	348,909.59	44,830.12	.00	44,830.12	393,739.71
141-72120-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	21,310.00	2,710.00	.00	2,710.00	24,020.00
141-72130-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	187,026.55	24,535.82	.00	24,535.82	211,562.37
141-72210-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	184,592.37	23,171.11	.00	23,171.11	207,763.48
141-72220-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	45,630.00	5,871.00	.00	5,871.00	51,501.00
141-72230-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	10,176.47	1,382.00	.00	1,382.00	11,558.47
141-72250-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	33,844.47	4,310.00	.00	4,310.00	38,154.47
141-72320-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	54,110.79	6,921.42	.00	6,921.42	61,032.21
141-72310-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	7,405.14	546.71	.00	546.71	7,951.85
141-72310-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	183.94	21.14	.00	21.14	205.08
141-72250-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	913.12	116.80	.00	116.80	1,029.92
141-72230-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	177.13	23.36	.00	23.36	200.49
141-72220-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	733.52	93.44	.00	93.44	826.96
141-72320-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,088.67	139.24	.00	139.24	1,227.91
141-72130-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	3,701.99	461.83	.00	461.83	4,163.82
141-72210-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	4,318.70	539.94	.00	539.94	4,858.64
141-72120-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	183.38	23.36	.00	23.36	206.74
141-71300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	7,142.79	921.87	.00	921.87	8,064.66
141-71200-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	16,945.62	2,270.00	46.72	2,223.28	19,168.90
141-71100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	82,561.29	10,685.37	.00	10,685.37	93,246.66
141-72710-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	549.52	70.08	.00	70.08	619.60
141-72610-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	10,833.75	1,398.42	.00	1,398.42	12,232.17

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72620-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,895.78	394.54	.00	394.54	3,290.32
141-72510-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	542.91	70.08	.00	70.08	612.99
141-72410-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	13,324.55	1,716.48	.00	1,716.48	15,041.03
141-73400-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,955.80	256.19	.00	256.19	2,211.99
141-72310-521000-00000-000-00000-0000-50-00000					
Unemployment Compensation	8,282.73	.00	.00	.00	8,282.73
141-71900-521100-00000-000-00000-0000-50-00000					
Retiree Benefits	707,441.13	80,147.05	.00	80,147.05	787,588.18
141-71300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	26,995.22	3,001.48	.00	3,001.48	29,996.70
141-72120-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	922.35	120.38	.00	120.38	1,042.73
141-72110-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	290.49	33.69	.00	33.69	324.18
141-72210-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	15,992.37	1,776.44	.00	1,776.44	17,768.81
141-72130-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	14,592.67	1,670.73	.00	1,670.73	16,263.40
141-71100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	326,548.80	36,866.29	.00	36,866.29	363,415.09
141-71200-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	60,332.96	6,812.27	153.84	6,658.43	66,991.39
141-72310-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,461.82	153.51	.00	153.51	1,615.33
141-72320-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	6,778.45	823.65	.00	823.65	7,602.10
141-72220-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	4,615.94	511.17	.00	511.17	5,127.11
141-72230-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	621.98	78.05	.00	78.05	700.03
141-72250-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	5,202.63	577.83	.00	577.83	5,780.46
141-72410-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	53,159.19	6,015.58	.00	6,015.58	59,174.77
141-72510-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,794.77	198.21	.00	198.21	1,992.98
141-72620-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	8,744.11	930.48	.00	930.48	9,674.59
141-72610-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	29,613.97	3,233.74	.00	3,233.74	32,847.71
141-72710-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,174.74	244.77	.00	244.77	2,419.51
141-73400-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	4,936.72	557.66	.00	557.66	5,494.38
141-72220-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	1,811.10	.00	.00	.00	1,811.10
141-71200-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	13,797.12	.00	.00	.00	13,797.12
141-71100-521700-00000-000-00000-0000-50-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Retirement - Hybrid Reserves	66,657.98	.00	.00	.00	66,657.98
141-72130-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	3,297.40	.00	.00	.00	3,297.40
141-72210-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	504.49	.00	.00	.00	504.49
141-71300-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	6,414.83	.00	.00	.00	6,414.83
141-72320-530200-00000-000-00000-0000-50-00000					
Advertising	32,557.91	21,420.19	.00	21,420.19	53,978.10
141-72620-530400-00000-000-00000-0000-50-00000					
Architects	48,030.02	6,007.77	.00	6,007.77	54,037.79
141-76100-530400-00000-000-00000-0000-50-00000					
Architects	33,574.40	4,721.40	.00	4,721.40	38,295.80
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	72,135.44	4,455.37	.00	4,455.37	76,590.81
141-72210-530900-00000-000-00000-0000-50-00000					
Contracts with Government Agen	25,026.00	4,641.00	.00	4,641.00	29,667.00
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	.00	.00	.00	24,168.35
141-73400-531000-00000-000-00000-0000-50-00000					
Contracts with Other Public Ag	22,838.68	.00	.00	.00	22,838.68
141-72220-531200-00000-000-00000-0000-50-00000					
Contracts with Private Agencie	221,475.69	21,000.00	.00	21,000.00	242,475.69
141-72710-531300-00000-000-00000-0000-50-00000					
Contracts with Parents	3,898.88	325.92	.00	325.92	4,224.80
141-72710-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	3,850,906.42	463,241.18	.00	463,241.18	4,314,147.60
141-72710-531500-00000-000-00000-0000-50-14100					
Contracts with Vehicle Owners	1,335,949.00	169,730.50	.00	169,730.50	1,505,679.50
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	4,850.00	15.00	.00	15.00	4,865.00
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
141-72610-532200-00000-000-00000-0000-50-00000					
Evaluation and Testing	724.00	174.00	.00	174.00	898.00
141-72310-532400-00000-000-00000-0000-50-00000					
Financial Advisory Services	848.00	106.00	.00	106.00	954.00
141-72220-533000-00000-000-00000-0000-50-00000					
Lease Payments	889.14	74.87	.00	74.87	964.01
141-72620-533000-00000-000-00000-0000-50-00000					
Lease Payments	39,888.23	4,646.81	.00	4,646.81	44,535.04
141-72310-533100-00000-000-00000-0000-50-00000					
Legal Services	23,747.80	3,231.60	.00	3,231.60	26,979.40
141-72250-533300-00000-000-00000-0000-50-00000					
Licenses	419,738.63	3,146.00	.00	3,146.00	422,884.63

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72620-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	165,535.93	11,100.00	.00	11,100.00	176,635.93
141-72610-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	184,553.08	19,931.79	.00	19,931.79	204,484.87
141-72620-533500-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Buildi	326,507.41	19,955.32	.00	19,955.32	346,462.73
141-72620-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	94,953.87	5,602.23	.00	5,602.23	100,556.10
141-72610-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	8,894.81	.00	.00	.00	8,894.81
141-72250-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	17,951.71	3,301.97	.00	3,301.97	21,253.68
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	15,663.92	302.56	.00	302.56	15,966.48
141-72710-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	474.00	.00	.00	.00	474.00
141-72320-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	4,495.00	220.00	.00	220.00	4,715.00
141-72620-534700-00000-000-00000-0000-50-00000					
Pest Control	16,470.00	.00	.00	.00	16,470.00
141-72320-534800-00000-000-00000-0000-50-00000					
Postal Charges	4,877.87	146.57	.00	146.57	5,024.44
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	.00	.00	.00	91,807.20
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	15,053.19	2,896.92	.00	2,896.92	17,950.11
141-72510-535500-00000-000-00000-0000-50-00000					
Travel	364.98	.00	.00	.00	364.98
141-71300-535500-00000-000-00000-0000-50-00000					
Travel	78.21	.00	.00	.00	78.21
141-72120-535500-00000-000-00000-0000-50-00000					
Travel	1,642.06	.00	.00	.00	1,642.06
141-72210-535500-00000-000-00000-0000-50-00000					
Travel	18,475.15	2,368.23	.00	2,368.23	20,843.38
141-72320-535500-00000-000-00000-0000-50-00000					
Travel	618.79	74.73	.00	74.73	693.52
141-72220-535500-00000-000-00000-0000-50-00000					
Travel	11,248.20	1,523.93	.00	1,523.93	12,772.13
141-72230-535600-00000-000-00000-0000-50-00000					
Tuition	350.00	.00	.00	.00	350.00
141-72310-535600-00000-000-00000-0000-50-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Tuition	399.00	.00	.00	.00	399.00
141-72620-536100-00000-000-00000-0000-50-00000					
Permits	870.00	240.00	.00	240.00	1,110.00
141-72610-536100-00000-000-00000-0000-50-00000					
Permits	1,100.00	.00	.00	.00	1,100.00
141-72610-536300-00000-000-00000-0000-50-00000					
Contracts for Landfill	2,328.04	70.20	.00	70.20	2,398.24
141-71100-536900-00000-000-00000-0000-50-00000					
Contracts for Substitute Teach	1,542,409.57	182,234.06	82,342.70	99,891.36	1,642,300.93
141-72210-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	22,162.50	.00	.00	.00	22,162.50
141-72310-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	6,734.40	99.00	.00	99.00	6,833.40
141-72320-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	2,880.19	226.60	.00	226.60	3,106.79
141-72250-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	1,330.00	.00	.00	.00	1,330.00
141-72610-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	12,413.57	.00	.00	.00	12,413.57
141-72620-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	34,179.53	9,630.00	.00	9,630.00	43,809.53
141-72410-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	1,500.00	.00	.00	.00	1,500.00
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	253,159.79	28,868.65	.00	28,868.65	282,028.44
141-72250-541100-00000-000-00000-0000-50-00000					
Data Processing Supplies	68,883.42	1,854.17	33.58	1,820.59	70,704.01
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	2,248,233.31	202,160.19	.00	202,160.19	2,450,393.50
141-72620-541800-00000-000-00000-0000-50-00000					
Equipment and Machinery Parts	204,776.80	19,338.64	420.48	18,918.16	223,694.96
141-72320-542200-00000-000-00000-0000-50-00000					
Food Supplies	5,438.60	2,345.31	132.80	2,212.51	7,651.11
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	4,672.17	384.20	.00	384.20	5,056.37
141-72620-542500-00000-000-00000-0000-50-00000					
Gasoline	47,735.14	5,147.64	.00	5,147.64	52,882.78
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
141-71300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	50,038.13	19,678.57	514.34	19,164.23	69,202.36

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71200-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	73,229.55	35,562.77	66.55	35,496.22	108,725.77
141-71100-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	721,338.53	2,513.73	.00	2,513.73	723,852.26
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	208,795.30	17,901.82	.00	17,901.82	226,697.12
141-72130-543500-00000-000-00000-0000-50-00000					
Office Supplies	454.08	.00	.00	.00	454.08
141-72120-543500-00000-000-00000-0000-50-00000					
Office Supplies	203.15	.00	.00	.00	203.15
141-72320-543500-00000-000-00000-0000-50-00000					
Office Supplies	5,717.07	537.84	.00	537.84	6,254.91
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	171,100.01	46,000.00	.00	46,000.00	217,100.01
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	.00	.00	.00	1,388.60
141-72610-545400-00000-000-00000-0000-50-00000					
Water and Sewer	312,535.78	24,668.70	.00	24,668.70	337,204.48
141-72410-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	23,944.00	.00	1,246.93	-1,246.93	22,697.07
141-72620-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	118,494.71	8,545.77	.00	8,545.77	127,040.48
141-71100-549900-00000-000-00000-0000-00-00000					
Other Supplies and Materials	2,500.00	.00	.00	.00	2,500.00
141-72120-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	13.74	.00	.00	.00	13.74
141-72320-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	6,623.35	.00	.00	.00	6,623.35
141-72310-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	488.74	.00	.00	.00	488.74
141-72310-550600-00000-000-00000-0000-50-00000					
Liability Insurance	409,365.00	.00	.00	.00	409,365.00
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	758,119.91	.00	.00	.00	758,119.91
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
141-72220-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	5,652.93	224.22	.00	224.22	5,877.15
141-72320-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	3,526.14	621.68	.00	621.68	4,147.82
141-71300-552400-00000-000-00000-0000-50-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Inservice Staff Development	.00	600.00	.00	600.00	600.00
141-72120-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	100.00	607.14	.00	607.14	707.14
141-72130-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	3,674.13	.00	.00	.00	3,674.13
141-72210-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	4,499.07	.00	.00	.00	4,499.07
141-71200-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	5,417.34	760.13	.00	760.13	6,177.47
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	1,448.55	445.80	.00	445.80	1,894.35
141-72320-559900-00000-000-00000-0000-50-00000					
Other Charges	7,704.69	130.00	.00	130.00	7,834.69
141-71100-559900-00000-000-00000-0000-50-00000					
Other Charges	3,027.82	200.49	.00	200.49	3,228.31
141-72410-559900-00000-000-00000-0000-50-00000					
Other Charges	335,000.00	.00	.00	.00	335,000.00
141-72620-570100-00000-000-00000-0000-50-00000					
Administration Equipment	87,568.93	.00	.00	.00	87,568.93
141-76100-570600-00000-000-00000-0000-50-00000					
Building Construction	5,094,006.96	.00	.00	.00	5,094,006.96
141-72620-570700-00000-000-00000-0000-50-00000					
Building Improvements	113,235.26	.00	.00	.00	113,235.26
141-76100-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	4,036.30	29,881.60	.00	29,881.60	33,917.90
141-72250-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	190,651.24	832.44	.00	832.44	191,483.68
141-71100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	23,518.49	.00	.00	.00	23,518.49
141-76100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	10,322.86	.00	.00	.00	10,322.86
141-72620-571200-00000-000-00000-0000-50-00000					
Heating and Air Conditioning	36,207.84	1,838.00	766.00	1,072.00	37,279.84
141-72620-571700-00000-000-00000-0000-50-00000					
Maintenance Equipment	7,045.21	5,277.41	.00	5,277.41	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	.00	.00	.00	70,621.07
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
141-72610-579000-00000-000-00000-0000-50-00000					
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	217,493.65	76,897.00	.00	76,897.00	294,390.65

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 141					
GPSF	76,401,969.15	7,835,091.67	99,919.16	7,735,172.51	84,137,141.66

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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	79,193.26	8,809.41	.00	8,809.41	88,002.67
142-72210-516100-01023-000-00000-0000-50-00000					
Secretary	33,401.60	3,929.60	.00	3,929.60	37,331.20
142-72210-520100-01023-000-00000-0000-50-00000					
Social Security	6,761.71	762.98	.00	762.98	7,524.69
142-72210-520400-01023-000-00000-0000-50-00000					
State Retirement	9,186.60	1,036.68	.00	1,036.68	10,223.28
142-72210-520600-01023-000-00000-0000-50-00000					
Life Insurance ER Cost	81.09	9.92	.00	9.92	91.01
142-72210-520700-01023-000-00000-0000-50-00000					
Health Insurance ER Cost	15,902.47	1,949.00	.00	1,949.00	17,851.47
142-72210-520800-01023-000-00000-0000-50-00000					
Dental Insurance ER Cost	376.93	46.72	.00	46.72	423.65
142-72210-521200-01023-000-00000-0000-50-00000					
Employer Medicare Cost	1,581.37	178.44	.00	178.44	1,759.81
142-72210-535500-01023-000-00000-0000-50-00000					
Travel	548.77	61.83	.00	61.83	610.60
142-72210-539900-01023-000-00000-0000-50-00000					
Other Contracted Services	105.54	45.64	.00	45.64	151.18
142-72210-549900-01023-000-00000-0000-50-00000					
Other Supplies and Materials	535.91	72.86	.00	72.86	608.77
142-72210-552400-01023-000-00000-0000-50-00000					
Inservice Staff Development	670.75	33.14	.00	33.14	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	498,010.08	57,875.60	265.32	57,610.28	555,620.36
142-71100-516300-10023-000-00000-0000-50-00000					
Educational Assistant	501,409.80	60,554.91	196.13	60,358.78	561,768.58
142-72210-518900-10023-000-00000-0000-50-00000					
Other Salaries and Wages	161,316.02	17,988.70	.00	17,988.70	179,304.72
142-72210-520100-10023-000-00000-0000-50-00000					
Social Security	9,137.10	1,013.08	.00	1,013.08	10,150.18
142-71100-520100-10023-000-00000-0000-50-00000					
Social Security	54,146.06	6,469.52	.00	6,469.52	60,615.58
142-71100-520400-10023-000-00000-0000-50-00000					
State Retirement	45,774.27	5,297.28	.00	5,297.28	51,071.55
142-72210-520400-10023-000-00000-0000-50-00000					
State Retirement	13,158.03	1,462.00	.00	1,462.00	14,620.03
142-72210-520600-10023-000-00000-0000-50-00000					
Life Insurance ER Cost	124.20	14.60	.00	14.60	138.80
142-71100-520600-10023-000-00000-0000-50-00000					
Life Insurance ER Cost	462.58	59.02	.00	59.02	521.60
142-71100-520700-10023-000-00000-0000-50-00000					
Health Insurance ER Cost	80,978.64	10,137.78	.00	10,137.78	91,116.42
142-72210-520700-10023-000-00000-0000-50-00000					
Health Insurance ER Cost	16,355.00	1,950.00	.00	1,950.00	18,305.00
142-72210-520800-10023-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	378.97	45.39	.00	45.39	424.36
142-71100-520800-10023-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,990.12	253.02	.00	253.02	2,243.14
142-71100-521200-10023-000-00000-0000-50-00000					
Employer Medicare Cost	14,124.03	1,666.06	.00	1,666.06	15,790.09
142-72210-521200-10023-000-00000-0000-50-00000					
Employer Medicare Cost	2,280.44	253.83	.00	253.83	2,534.27
142-72210-535500-10023-000-00000-0000-50-00000					
Travel	3,015.39	954.30	.00	954.30	3,969.69
142-71100-542900-10023-000-00000-0000-50-00000					
Instructional Supplies and Mat	67,057.81	3,801.12	21.12	3,780.00	70,837.81
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	12,652.35	5,204.44	104.69	5,099.75	17,752.10
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	87,187.21	11,626.87	.00	11,626.87	98,814.08
142-71100-542900-15023-000-00000-0000-50-00000					
Instructional Supplies and Mat	8,708.18	.00	.00	.00	8,708.18
142-72210-539900-16023-000-00000-0000-50-00000					
Other Contracted Services	5,239.00	676.00	.00	676.00	5,915.00
142-71100-542900-16023-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	1,702.58	36.24	1,666.34	1,666.34
142-71100-572200-16023-000-00000-0000-50-00000					
Regular Instruction Equipment	2,742.84	2,890.00	10.05	2,879.95	5,622.79
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	148,130.91	16,371.70	.00	16,371.70	164,502.61
142-72210-520100-20023-000-00000-0000-50-00000					
Social Security	8,748.49	963.41	.00	963.41	9,711.90
142-72210-520400-20023-000-00000-0000-50-00000					
State Retirement	12,510.24	1,382.44	.00	1,382.44	13,892.68
142-72210-520600-20023-000-00000-0000-50-00000					
Life Insurance ER Cost	121.86	13.77	.00	13.77	135.63
142-72210-520700-20023-000-00000-0000-50-00000					
Health Insurance ER Cost	25,827.15	3,216.10	.00	3,216.10	29,043.25
142-72210-520800-20023-000-00000-0000-50-00000					
Dental Insurance ER Cost	562.98	64.86	.00	64.86	627.84
142-72210-521200-20023-000-00000-0000-50-00000					
Employer Medicare Cost	2,046.03	225.30	.00	225.30	2,271.33
142-72210-535500-20023-000-00000-0000-50-00000					
Travel	72.13	46.57	.00	46.57	118.70
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
142-71100-542900-30023-000-00000-0000-50-00000					
Instructional Supplies and Mat	13,680.27	.00	.00	.00	13,680.27

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72210-552400-30023-000-00000-0000-50-00000					
Inservice Staff Development	927.00	.00	.00	.00	927.00
142-71100-572200-30023-000-00000-0000-50-00000					
Regular Instruction Equipment	2,831.24	3,282.00	.00	3,282.00	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	3,252.00	9,569.03	1,025.00	8,544.03	11,796.03
142-72230-535500-80023-000-00000-0000-50-00000					
Travel	421.30	40.48	.00	40.48	461.78
142-72130-539900-80023-000-00000-0000-50-00000					
Other Contracted Services	8,645.00	5,210.00	.00	5,210.00	13,855.00
142-71300-542900-80023-000-00000-0000-50-00000					
Instructional Supplies and Mat	54,771.90	.00	.00	.00	54,771.90
142-71300-549900-80023-000-00000-0000-50-00000					
Other Supplies and Materials	18,816.00	1,274.00	.00	1,274.00	20,090.00
142-72130-552400-80023-000-00000-0000-50-00000					
Inservice Staff Development	7,843.11	21.00	.00	21.00	7,864.11
142-72230-552400-80023-000-00000-0000-50-00000					
Inservice Staff Development	858.10	56.43	.00	56.43	914.53
142-71300-573000-80023-000-00000-0000-50-00000					
Vocational Instruction Equipme	39,132.14	652.00	34.43	617.57	39,749.71
142-71300-518900-81023-000-00000-0000-50-00000					
Other Salaries and Wages	111,231.65	14,172.19	.00	14,172.19	125,403.84
142-71300-520100-81023-000-00000-0000-50-00000					
Social Security	6,868.40	869.34	.00	869.34	7,737.74
142-71300-520400-81023-000-00000-0000-50-00000					
State Retirement	8,238.99	950.14	.00	950.14	9,189.13
142-71300-520600-81023-000-00000-0000-50-00000					
Life Insurance ER Cost	127.33	20.00	.00	20.00	147.33
142-71300-520700-81023-000-00000-0000-50-00000					
Health Insurance ER Cost	10,640.12	1,736.00	.00	1,736.00	12,376.12
142-71300-520800-81023-000-00000-0000-50-00000					
Dental Insurance ER Cost	70.08	23.36	.00	23.36	93.44
142-71300-521200-81023-000-00000-0000-50-00000					
Employer Medicare Cost	1,606.33	203.30	.00	203.30	1,809.63
142-72220-510500-90023-000-00000-0000-50-00000					
Supervisor/Director	138,126.25	15,356.94	.00	15,356.94	153,483.19
142-71200-511600-90023-000-00000-0000-50-00000					
Teachers	100,220.70	11,052.30	.00	11,052.30	111,273.00
142-72220-512400-90023-000-00000-0000-50-00000					
Psychological Personnel	98,095.25	14,750.88	.00	14,750.88	112,846.13
142-72220-516200-90023-000-00000-0000-50-00000					
Clerical Personnel	112,219.20	12,468.80	.00	12,468.80	124,688.00
142-71200-516200-90023-000-00000-0000-50-00000					
Clerical Personnel	71,430.70	11,606.18	10,275.20	1,330.98	72,761.68
142-71200-516300-90023-000-00000-0000-50-00000					
Educational Assistant	1,013,000.66	120,996.90	301.73	120,695.17	1,133,695.83
142-71200-517100-90023-000-00000-0000-50-00000					
Speech Pathologist	32,115.96	3,568.44	.00	3,568.44	35,684.40
142-71200-520100-90023-000-00000-0000-50-00000					
Social Security	70,622.50	8,521.38	637.07	7,884.31	78,506.81
142-72220-520100-90023-000-00000-0000-50-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	20,858.83	2,317.37	.00	2,317.37	23,176.20
142-72220-520400-90023-000-00000-0000-50-00000					
State Retirement	27,329.11	3,076.46	.00	3,076.46	30,405.57
142-71200-520400-90023-000-00000-0000-50-00000					
State Retirement	46,395.06	5,682.45	709.00	4,973.45	51,368.51
142-71200-520600-90023-000-00000-0000-50-00000					
Life Insurance ER Cost	782.48	110.08	17.12	92.96	875.44
142-72220-520600-90023-000-00000-0000-50-00000					
Life Insurance ER Cost	277.67	34.22	.00	34.22	311.89
142-72220-520700-90023-000-00000-0000-50-00000					
Health Insurance ER Cost	32,054.97	3,883.00	.00	3,883.00	35,937.97
142-71200-520700-90023-000-00000-0000-50-00000					
Health Insurance ER Cost	144,625.23	18,897.65	.00	18,897.65	163,522.88
142-71200-520800-90023-000-00000-0000-50-00000					
Dental Insurance ER Cost	4,511.19	536.28	.00	536.28	5,047.47
142-72220-520800-90023-000-00000-0000-50-00000					
Dental Insurance ER Cost	776.02	93.44	.00	93.44	869.46
142-72220-521200-90023-000-00000-0000-50-00000					
Employer Medicare Cost	4,907.85	601.07	.00	601.07	5,508.92
142-71200-521200-90023-000-00000-0000-50-00000					
Employer Medicare Cost	16,990.05	2,048.65	148.99	1,899.66	18,889.71
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	.66	16,197.50	.00	16,197.50	16,198.16
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	67,338.25	7,424.10	.00	7,424.10	74,762.35
142-71200-520100-91023-000-00000-0000-50-00000					
Social Security	3,867.15	420.91	.00	420.91	4,288.06
142-71200-520400-91023-000-00000-0000-50-00000					
State Retirement	3,115.08	366.48	.00	366.48	3,481.56
142-71200-520600-91023-000-00000-0000-50-00000					
Life Insurance ER Cost	79.76	9.70	.00	9.70	89.46
142-71200-520700-91023-000-00000-0000-50-00000					
Health Insurance ER Cost	22,664.50	2,557.00	.00	2,557.00	25,221.50
142-71200-520800-91023-000-00000-0000-50-00000					
Dental Insurance ER Cost	550.14	70.08	.00	70.08	620.22
142-71200-521200-91023-000-00000-0000-50-00000					
Employer Medicare Cost	904.41	98.45	.00	98.45	1,002.86
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	11,078.70	10,275.20	.00	10,275.20	21,353.90
142-71200-516300-92023-000-00000-0000-50-00000					
Educational Assistant	46,685.20	10,769.60	.00	10,769.60	57,454.80
142-71200-520100-92023-000-00000-0000-50-00000					
Social Security	3,542.36	1,294.87	.00	1,294.87	4,837.23

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71200-520400-92023-000-00000-0000-50-00000					
State Retirement	3,426.66	1,452.12	.00	1,452.12	4,878.78
142-71200-520600-92023-000-00000-0000-50-00000					
Life Insurance ER Cost	70.88	35.36	.00	35.36	106.24
142-71200-520700-92023-000-00000-0000-50-00000					
Health Insurance ER Cost	4,618.00	1,180.00	.00	1,180.00	5,798.00
142-71200-520800-92023-000-00000-0000-50-00000					
Dental Insurance ER Cost	182.68	46.72	.00	46.72	229.40
142-71200-521200-92023-000-00000-0000-50-00000					
Employer Medicare Cost	828.45	302.83	.00	302.83	1,131.28
142-72220-535500-92023-000-00000-0000-50-00000					
Travel	283.94	111.87	.00	111.87	395.81
142-71200-542900-92023-000-00000-0000-50-00000					
Instructional Supplies and Mat	63,052.00	6,421.50	.00	6,421.50	69,473.50
142-72220-552400-92023-000-00000-0000-50-00000					
Inservice Staff Development	32,343.61	.00	.00	.00	32,343.61
142-71200-572500-92023-000-00000-0000-50-00000					
Special Education Equipment	192,957.00	9,846.00	.00	9,846.00	202,803.00
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
142-72130-539900-93023-000-00000-0000-50-00000					
Other Contracted Services	590.00	.00	.00	.00	590.00
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	843.01	1,108.68	.00	1,108.68	1,951.69
142-71100-511600-96123-000-00000-0000-50-00000					
Teachers	205,242.13	.00	.00	.00	205,242.13
142-71100-520100-96123-000-00000-0000-50-00000					
Social Security	11,516.97	.00	.00	.00	11,516.97
142-71100-520400-96123-000-00000-0000-50-00000					
State Retirement	18,041.28	.00	.00	.00	18,041.28
142-71100-520600-96123-000-00000-0000-50-00000					
Life Insurance ER Cost	196.13	.00	.00	.00	196.13
142-71100-520700-96123-000-00000-0000-50-00000					
Health Insurance ER Cost	52,831.40	.00	.00	.00	52,831.40
142-71100-520800-96123-000-00000-0000-50-00000					
Dental Insurance ER Cost	911.54	.00	.00	.00	911.54
142-71100-521200-96123-000-00000-0000-50-00000					
Employer Medicare Cost	2,693.45	.00	.00	.00	2,693.45
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					
Medical Personnel	726,244.50	87,589.42	.00	87,589.42	813,833.92
142-72120-520100-96323-000-00000-0000-50-00000					
Social Security	43,101.04	5,182.27	.00	5,182.27	48,283.31
142-72120-520400-96323-000-00000-0000-50-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Retirement	44,775.75	5,735.46	.00	5,735.46	50,511.21
142-72120-520600-96323-000-00000-0000-50-00000					
Life Insurance ER Cost	920.63	132.94	.00	132.94	1,053.57
142-72120-520700-96323-000-00000-0000-50-00000					
Health Insurance ER Cost	106,909.53	15,139.00	.00	15,139.00	122,048.53
142-72120-520800-96323-000-00000-0000-50-00000					
Dental Insurance ER Cost	3,071.30	397.12	.00	397.12	3,468.42
142-72120-521200-96323-000-00000-0000-50-00000					
Employer Medicare Cost	10,107.59	1,211.97	.00	1,211.97	11,319.56
142-72120-541300-96323-000-00000-0000-50-00000					
Drugs and Medical Supplies	22,126.39	8,370.39	.00	8,370.39	30,496.78
142-72120-573500-96323-000-00000-0000-50-00000					
Health Equipment	9,993.51	1,301.79	22.41	1,279.38	11,272.89
142-72120-579000-96323-000-00000-0000-50-00000					
Other Equipment	9,900.00	.00	.00	.00	9,900.00
142-71100-519600-96523-000-00000-0000-50-00000					
InService Training	96,852.12	19,593.76	.00	19,593.76	116,445.88
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	407,736.64	44,962.32	.00	44,962.32	452,698.96
142-71100-516300-97023-000-00000-0000-50-00000					
Educational Assistant	56,183.63	7,048.60	.00	7,048.60	63,232.23
142-71100-520100-97023-000-00000-0000-50-00000					
Social Security	27,438.78	3,073.88	.00	3,073.88	30,512.66
142-71100-520400-97023-000-00000-0000-50-00000					
State Retirement	36,347.60	4,016.44	.00	4,016.44	40,364.04
142-71100-520600-97023-000-00000-0000-50-00000					
Life Insurance ER Cost	375.69	42.50	.00	42.50	418.19
142-71100-520700-97023-000-00000-0000-50-00000					
Health Insurance ER Cost	69,905.57	8,419.79	.00	8,419.79	78,325.36
142-71100-520800-97023-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,163.16	136.58	.00	136.58	1,299.74
142-71100-521200-97023-000-00000-0000-50-00000					
Employer Medicare Cost	6,417.12	718.87	.00	718.87	7,135.99
142-71100-542900-97023-000-00000-0000-50-00000					
Instructional Supplies and Mat	26,368.40	5,384.91	95.37	5,289.54	31,657.94
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	871,478.33	132,228.77	.00	132,228.77	1,003,707.10
142-72250-512000-98023-000-00000-0000-50-00000					
Computer Programmers	25,950.40	3,376.00	.00	3,376.00	29,326.40
142-72130-512300-98023-000-00000-0000-50-00000					
Guidance Personnel	71,195.58	7,910.62	.00	7,910.62	79,106.20
142-72220-512400-98023-000-00000-0000-50-00000					
Psychological Personnel	46,777.87	5,197.54	.00	5,197.54	51,975.41
142-72130-513000-98023-000-00000-0000-50-00000					
Social Workers	35,628.40	3,970.40	.00	3,970.40	39,598.80

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72210-516200-98023-000-00000-0000-50-00000					
Clerical Personnel	29,419.20	3,268.80	.00	3,268.80	32,688.00
142-72210-520100-98023-000-00000-0000-50-00000					
Social Security	1,767.39	196.12	.00	196.12	1,963.51
142-71100-520100-98023-000-00000-0000-50-00000					
Social Security	50,966.17	8,016.66	.00	8,016.66	58,982.83
142-72220-520100-98023-000-00000-0000-50-00000					
Social Security	2,731.50	303.06	.00	303.06	3,034.56
142-72130-520100-98023-000-00000-0000-50-00000					
Social Security	6,132.07	679.90	.00	679.90	6,811.97
142-72250-520100-98023-000-00000-0000-50-00000					
Social Security	1,510.01	188.56	.00	188.56	1,698.57
142-72250-520400-98023-000-00000-0000-50-00000					
State Retirement	532.70	.00	.00	.00	532.70
142-72130-520400-98023-000-00000-0000-50-00000					
State Retirement	9,023.98	1,003.68	.00	1,003.68	10,027.66
142-72220-520400-98023-000-00000-0000-50-00000					
State Retirement	4,064.95	451.66	.00	451.66	4,516.61
142-71100-520400-98023-000-00000-0000-50-00000					
State Retirement	74,453.17	13,139.39	.00	13,139.39	87,592.56
142-72210-520400-98023-000-00000-0000-50-00000					
State Retirement	2,029.86	225.54	.00	225.54	2,255.40
142-72210-520600-98023-000-00000-0000-50-00000					
Life Insurance ER Cost	31.26	4.11	.00	4.11	35.37
142-71100-520600-98023-000-00000-0000-50-00000					
Life Insurance ER Cost	877.19	130.65	.00	130.65	1,007.84
142-72220-520600-98023-000-00000-0000-50-00000					
Life Insurance ER Cost	42.16	4.96	.00	4.96	47.12
142-72130-520600-98023-000-00000-0000-50-00000					
Life Insurance ER Cost	120.88	14.48	.00	14.48	135.36
142-72250-520600-98023-000-00000-0000-50-00000					
Life Insurance ER Cost	27.09	4.36	.00	4.36	31.45
142-72250-520700-98023-000-00000-0000-50-00000					
Health Insurance ER Cost	6,913.00	1,377.00	.00	1,377.00	8,290.00
142-72130-520700-98023-000-00000-0000-50-00000					
Health Insurance ER Cost	32,569.00	4,064.00	.00	4,064.00	36,633.00
142-72220-520700-98023-000-00000-0000-50-00000					
Health Insurance ER Cost	11,484.50	1,377.00	.00	1,377.00	12,861.50
142-71100-520700-98023-000-00000-0000-50-00000					
Health Insurance ER Cost	165,605.43	19,824.30	.00	19,824.30	185,429.73
142-72210-520700-98023-000-00000-0000-50-00000					
Health Insurance ER Cost	4,964.00	574.25	.00	574.25	5,538.25
142-72210-520800-98023-000-00000-0000-50-00000					
Dental Insurance ER Cost	194.71	22.54	.00	22.54	217.25
142-71100-520800-98023-000-00000-0000-50-00000					
Dental Insurance ER Cost	3,759.26	589.14	.00	589.14	4,348.40
142-72220-520800-98023-000-00000-0000-50-00000					
Dental Insurance ER Cost	194.71	23.36	.00	23.36	218.07
142-72130-520800-98023-000-00000-0000-50-00000					
Dental Insurance ER Cost	584.13	70.08	.00	70.08	654.21
142-72250-520800-98023-000-00000-0000-50-00000					
Dental Insurance ER Cost	149.39	23.36	.00	23.36	172.75
142-72250-521200-98023-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	353.14	44.10	.00	44.10	397.24
142-72130-521200-98023-000-00000-0000-50-00000					
Employer Medicare Cost	1,434.12	159.01	.00	159.01	1,593.13
142-72220-521200-98023-000-00000-0000-50-00000					
Employer Medicare Cost	638.82	70.88	.00	70.88	709.70
142-71100-521200-98023-000-00000-0000-50-00000					
Employer Medicare Cost	11,919.50	1,867.47	.00	1,867.47	13,786.97
142-72210-521200-98023-000-00000-0000-50-00000					
Employer Medicare Cost	413.34	45.87	.00	45.87	459.21
142-72220-531200-98023-000-00000-0000-50-00000					
Contracts with Private Agencie	33,333.36	.00	.00	.00	33,333.36
142-72710-531500-98023-000-00000-0000-50-00000					
Contracts with Vehicle Owners	8,700.00	.00	.00	.00	8,700.00
142-71100-542900-98023-000-00000-0000-50-00000					
Instructional Supplies and Mat	54,529.13	55,126.99	2,060.50	53,066.49	107,595.62
142-71300-542900-98023-000-00000-0000-50-00000					
Instructional Supplies and Mat	23,194.54	.00	.00	.00	23,194.54
142-71100-547100-98023-000-00000-0000-50-00000					
Computer Software	.00	365,994.25	.00	365,994.25	365,994.25
142-72210-552400-98023-000-00000-0000-50-00000					
Inservice Staff Development	59,492.93	20,428.75	713.73	19,715.02	79,207.95
142-76100-570700-98023-000-00000-0000-50-00000					
Building Improvements	496,444.50	4,191.50	.00	4,191.50	500,636.00
142-71100-572200-98023-000-00000-0000-50-00000					
Regular Instruction Equipment	.00	1,231,650.00	.00	1,231,650.00	1,231,650.00
142-71300-573000-98023-000-00000-0000-50-00000					
Vocational Instruction Equipme	315,816.52	627.36	.00	627.36	316,443.88
142-71100-511600-98122-000-00000-0000-50-00000					
Teachers	297.50	.00	.00	.00	297.50
142-71100-520100-98122-000-00000-0000-50-00000					
Social Security	17.97	.00	.00	.00	17.97
142-71100-520400-98122-000-00000-0000-50-00000					
State Retirement	23.32	.00	.00	.00	23.32
142-71100-520600-98122-000-00000-0000-50-00000					
Life Insurance ER Cost	.26	.00	.00	.00	.26
142-71100-520700-98122-000-00000-0000-00-00000					
Health Insurance ER Cost	31.07	.00	.00	.00	31.07
142-71100-520800-98122-000-00000-0000-50-00000					
Dental Insurance ER Cost	.83	.00	.00	.00	.83
142-71100-521200-98122-000-00000-0000-50-00000					
Employer Medicare Cost	4.19	.00	.00	.00	4.19
142-71100-511600-98123-000-00000-0000-50-00000					
Teachers	261,202.50	49,570.00	35,165.63	14,404.37	275,606.87
142-71100-520100-98123-000-00000-0000-50-00000					
Social Security	15,468.16	2,919.89	2,355.05	564.84	16,033.00
142-71100-520400-98123-000-00000-0000-50-00000					
State Retirement	24,444.98	4,754.72	4,659.70	95.02	24,540.00
142-71100-520600-98123-000-00000-0000-50-00000					
Life Insurance ER Cost	208.49	41.72	24.21	17.51	226.00
142-71100-520700-98123-000-00000-0000-00-00000					
Health Insurance ER Cost	39,041.50	7,756.88	.00	7,756.88	46,798.38
142-71100-520800-98123-000-00000-0000-50-00000					
Dental Insurance ER Cost	913.44	175.14	133.58	41.56	955.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71100-521200-98123-000-00000-0000-50-00000					
Employer Medicare Cost	3,617.55	682.85	543.40	139.45	3,757.00
142-72510-539900-98323-000-00000-0000-50-00000					
Other Contracted Services	.00	5,476.25	.00	5,476.25	5,476.25
TOTALS FOR FUND 142					
Federal School	10,285,241.44	2,753,089.13	59,555.67	2,693,533.46	12,978,774.90

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143 Café					
143-73100-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	47,671.34	5,268.80	.00	5,268.80	52,940.14
143-73100-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	29,552.40	3,268.80	.00	3,268.80	32,821.20
143-73100-516500-00000-000-00000-0000-50-00000					
Cafeteria Personnel	1,640,719.24	175,517.71	.00	175,517.71	1,816,236.95
143-73100-520100-00000-000-00000-0000-50-00000					
Social Security	101,520.40	10,941.08	.00	10,941.08	112,461.48
143-73100-520400-00000-000-00000-0000-50-00000					
State Retirement	53,107.97	6,041.46	.00	6,041.46	59,149.43
143-73100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,056.35	142.01	.00	142.01	1,198.36
143-73100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	183,373.84	23,999.94	.00	23,999.94	207,373.78
143-73100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	5,126.32	650.46	.00	650.46	5,776.78
143-73100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	24,151.86	2,575.66	.00	2,575.66	26,727.52
143-73100-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	3,848.00	626.00	.00	626.00	4,474.00
143-73100-533000-00000-000-00000-0000-50-00000					
Lease Payments	31,841.48	88.71	.00	88.71	31,930.19
143-73100-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	67,280.88	8,410.11	.00	8,410.11	75,690.99
143-73100-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	107,836.47	14,139.60	.00	14,139.60	121,976.07
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	10,948.00	1,223.32	.00	1,223.32	12,171.32
143-73100-535500-00000-000-00000-0000-50-00000					
Travel	1,712.92	163.22	.00	163.22	1,876.14
143-73100-536100-00000-000-00000-0000-50-00000					
Permits	1,680.00	.00	.00	.00	1,680.00
143-73100-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	495.00	82,342.70	.00	82,342.70	82,837.70
143-73100-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	37,105.36	1,803.52	.00	1,803.52	38,908.88
143-73100-542100-00000-000-00000-0000-50-00000					
Food Preparation Supplies	156,678.67	13,986.76	.00	13,986.76	170,665.43
143-73100-542200-00000-000-00000-0000-50-00000					
Food Supplies	1,690,475.73	159,119.94	2,598.45	156,521.49	1,846,997.22
143-73100-543500-00000-000-00000-0000-50-00000					
Office Supplies	3,552.05	134.30	.00	134.30	3,686.35
143-73100-545100-00000-000-00000-0000-50-00000					
Uniforms	17,603.78	331.59	.00	331.59	17,935.37
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/APR TO APR

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	12,326.68	4,674.43	.00	4,674.43	17,001.11
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	.00	.00	.00	2,285.58
143-73100-571000-00000-000-00000-0000-50-00000					
Food Service Equipment	593,186.72	166,756.14	.00	166,756.14	759,942.86
TOTALS FOR FUND 143					
Café	4,899,224.84	682,206.26	2,598.45	679,607.81	5,578,832.65

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

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	71,923.48	7,505.60	.00	7,505.60	79,429.08
146-73300-516900-00000-000-00000-0000-50-00000					
Part time Personnel	1,171,079.19	107,578.02	.00	107,578.02	1,278,657.21
146-73300-520100-00000-000-00000-0000-50-00000					
Social Security	73,794.40	6,783.69	.00	6,783.69	80,578.09
146-73300-520400-00000-000-00000-0000-50-00000					
State Retirement	34,340.06	3,508.00	.00	3,508.00	37,848.06
146-73300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	496.33	61.42	.00	61.42	557.75
146-73300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	119,572.08	15,246.01	.00	15,246.01	134,818.09
146-73300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,820.94	354.53	.00	354.53	3,175.47
146-73300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	17,420.62	1,594.81	.00	1,594.81	19,015.43
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	.00	.00	.00	492.95
146-73300-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	8,970.90	620.07	.00	620.07	9,590.97
146-73300-542200-00000-000-00000-0000-50-00000					
Food Supplies	54,716.14	4,583.94	187.11	4,396.83	59,112.97
146-73300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	10,777.63	388.72	.00	388.72	11,166.35
146-73300-547100-00000-000-00000-0000-50-00000					
Computer Software	2,508.00	.00	.00	.00	2,508.00
146-73300-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	4,997.27	158.15	.00	158.15	5,155.42
146-73300-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	12,032.45	.00	.00	.00	12,032.45
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	1,601,503.27	148,382.96	187.11	148,195.85	1,749,699.12

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

FUND 151

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151 Gen Debt Service					
151-82330-531600-00000-000-00000-0000-10-00000					
Contributions	12,000,000.00	.00	.00	.00	12,000,000.00
151-82310-532400-00000-000-00000-0000-10-00000					
Financial Advisory Services	9,000.00	.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	312,283.00	.00	.00	.00	312,283.00
151-82310-559900-00000-000-00000-0000-10-00000					
Other Charges	12,622.97	990.33	.00	990.33	13,613.30
151-82110-560100-00000-000-00000-0000-10-00000					
Principal on Bonds	695,196.63	77,244.07	.00	77,244.07	772,440.70
151-82210-560300-00000-000-00000-0000-10-00000					
Interest on Bonds	3,382,414.57	65,470.04	.00	65,470.04	3,447,884.61
TOTALS FOR FUND 151					
Gen Debt Service	16,415,267.17	143,704.44	.00	143,704.44	16,558,971.61

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

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	170,483.50	8,062.50	.00	8,062.50	178,546.00
176-91200-539900-00000-000-00000-0000-60-00000					
Other Contracted Services	106,838.48	2,890.00	.00	2,890.00	109,728.48
176-91200-570700-00000-000-00000-0000-00-00000					
Building Improvements	271,507.90	4,226.20	.00	4,226.20	275,734.10
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
176-91200-571300-00000-718-00000-0000-60-00000					
Highway Construction	3,690.00	10,580.00	3,690.00	6,890.00	10,580.00
176-91200-571300-00000-719-00000-0000-60-00000					
Highway Construction	7,800.00	25,860.00	7,800.00	18,060.00	25,860.00
176-91200-571300-00000-720-00000-0000-60-00000					
Highway Construction	4,160.00	9,360.00	4,160.00	5,200.00	9,360.00
176-91200-571300-00000-705-00000-0000-00-00000					
Highway Construction	55,252.50	.00	.00	.00	55,252.50
176-91200-571400-00000-000-00000-0000-60-00000					
Highway Equipment	815,045.36	.00	.00	.00	815,045.36
TOTALS FOR FUND 176					
Highway Capital	2,137,796.35	60,978.70	15,650.00	45,328.70	2,183,125.05

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

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	.00	.00	.00	30,000.00
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	.00	.00	.00	116,779.62
177-91300-570600-00000-000-00000-0000-60-00000					
Building Construction	7,350,536.75	1,062,829.00	.00	1,062,829.00	8,413,365.75
177-91300-570700-00000-305-00000-0000-60-00000					
Building Improvements	529,174.37	1,070,482.63	.00	1,070,482.63	1,599,657.00
177-91300-571200-00000-305-00000-0000-60-00000					
Heating and Air Conditioning	568,266.50	619.30	.00	619.30	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	8,689,073.93	2,133,930.93	.00	2,133,930.93	10,823,004.86

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

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	.00	.00	.00	24,593.83
189-91130-570700-00000-000-00000-0000-60-00000					
Building Improvements	34,300.00	.00	.00	.00	34,300.00
189-91190-570700-00000-708-00000-0000-00-00000					
Building Improvements	913,793.87	807.13	.00	807.13	914,601.00
189-91130-570700-00000-810-00000-0000-60-00000					
Building Improvements	78,390.00	68,309.60	.00	68,309.60	146,699.60
189-91110-570900-00000-526-00000-0000-00-00000					
Data Processing Equipment	27,353.93	8,870.37	.00	8,870.37	36,224.30
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	.00	3,285.00	.00	3,285.00	3,285.00
TOTALS FOR FUND 189					
Gen Construction	1,138,772.75	81,272.10	.00	81,272.10	1,220,044.85

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

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	53,000.00	70,450.00	.00	70,450.00	123,450.00
263-58900-559900-00000-000-00000-0000-30-00000					
Other Charges	8,975.00	.00	.00	.00	8,975.00
TOTALS FOR FUND 263					
Gen Liability	474,996.43	70,450.00	.00	70,450.00	545,446.43

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

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	454,248.96	51,200.70	.00	51,200.70	505,449.66
264-58600-531200-00000-000-00000-0000-30-00000					
Contracts with Private Agencie	305,366.72	46,221.20	.00	46,221.20	351,587.92
264-58600-532500-00000-110-00000-0000-00-00000					
Fiscal Agent Charges	74,025.00	14,868.00	7,434.00	7,434.00	81,459.00
264-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	1,231,356.08	152,635.63	1,724.00	150,911.63	1,382,267.71
264-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	12,293,129.80	1,232,201.84	402,908.34	829,293.50	13,122,423.30
264-58600-550700-00000-110-00000-0000-00-00000					
Medical Claims	767,716.58	73,619.69	.00	73,619.69	841,336.27
264-58600-553000-00000-000-00000-0000-30-00000					
Fines Assessments and Penaltie	15,009.42	.00	.00	.00	15,009.42
TOTALS FOR FUND 264					
Health	15,140,852.56	1,570,747.06	412,066.34	1,158,680.72	16,299,533.28

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

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	32,221.00	12,000.00	.00	12,000.00	44,221.00
266-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	201,858.97	65,000.00	20,846.29	44,153.71	246,012.68
266-58600-551300-00000-000-00000-0000-30-00000					
Workers Compensation Insurance	196,219.00	.00	.00	.00	196,219.00
TOTALS FOR FUND 266					
workers Comp	430,298.97	77,000.00	20,846.29	56,153.71	486,452.68

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

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	23,621,159.90	.00	.00	.00	23,621,159.90
351-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	238,597.58	.00	.00	.00	238,597.58
TOTALS FOR FUND 351					
City Sales Tax	23,859,757.48	.00	.00	.00	23,859,757.48

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

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	8,604,568.36	.00	.00	.00	8,604,568.36
355-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	136,268.78	.00	.00	.00	136,268.78
TOTALS FOR FUND 355					
City School-Alcoa	8,740,837.14	.00	.00	.00	8,740,837.14

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

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	357,752.51	.00	.00	.00	357,752.51
TOTALS FOR FUND 356					
City School-Maryville	22,834,307.42	.00	.00	.00	22,834,307.42

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363 5TH JDDTF					
363-54150-518700-00000-000-00000-0000-40-00000					
Overtime Pay	1,714.60	2,722.90	.00	2,722.90	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	13,559.37	836.74	.00	836.74	14,396.11
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	2,250.00	250.00	.00	250.00	2,500.00
363-54150-533000-00000-000-00000-0000-40-00000					
Lease Payments	957.15	110.03	.00	110.03	1,067.18
363-54150-533300-00000-000-00000-0000-40-00000					
Licenses	36.75	5.25	.00	5.25	42.00
363-54150-533400-00000-000-00000-0000-40-00000					
Maintenance Agreements	2,690.36	78.00	.00	78.00	2,768.36
363-54150-534700-00000-000-00000-0000-40-00000					
Pest Control	315.00	.00	.00	.00	315.00
363-54150-534800-00000-000-00000-0000-40-00000					
Postal Charges	109.51	227.98	.00	227.98	337.49
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	.00	.00	.00	10,983.97
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	.00	.00	.00	1,182.98
363-54150-545000-00000-000-00000-0000-40-00000					
Tires and Tubes	1,877.56	.00	.00	.00	1,877.56
363-54150-545200-00000-000-00000-0000-40-00000					
Utilities	12,244.75	1,202.66	.00	1,202.66	13,447.41
363-54150-550800-00000-000-00000-0000-40-00000					
Premiums Corporate Surety	370.00	132.33	.00	132.33	502.33
363-54150-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	1,186.77	.00	.00	.00	1,186.77
363-54150-559900-00000-000-00000-0000-40-00000					
Other Charges	322.95	.00	.00	.00	322.95
363-54150-570900-00000-000-00000-0000-40-00000					
Data Processing Equipment	21,886.97	.00	.00	.00	21,886.97
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	31,003.48	1,905.96	.00	1,905.96	32,909.44

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

FUND 364

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 363					
5TH JDDTF	151,679.49	7,471.85	.00	7,471.85	159,151.34

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

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	111.71	.00	.00	.00	111.71
TOTALS FOR FUND 364					
District Attorney General	111.71	.00	.00	.00	111.71

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

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	33,923.99	.00	.00	.00	33,923.99
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	3,392,399.50	.00	.00	.00	3,392,399.50

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

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/APR TO APR

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/APR TO APR

FUND 803

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	260,571,537.99	21,464,038.29	620,510.49	20,843,527.80	281,415,065.79

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

REPORT OPTIONS

Print (D)etail or (S)ummary:	S
Fiscal year-to-date version:	N
Reporting year:	2023
Reporting from period:	10 APR to 10 APR
Journal Detail from	to
(B)alance sheet or (A)ll accounts:	A
Roll up projects to object level:	N
Omit zero balance accounts:	Y
Sort by 3 Org-Obj-Project	
Print Org Code? (Y/N)	N
Print Fund Header and Org/Obj	Y
Include page break between funds	Y
Include page break between each subfund	N
Print subfund totals	N
Print report options	Y
Exclude fund balance YEC/AJE for prior years	N

Find Criteria
Field Name Field Value

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

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