

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/OCT TO OCT

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-401100-00000-000-00000-0000-10-00000					
Current Property Taxes	-7,445,111.53	.00	.00	.00	-7,445,111.53
101-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	145,824.29	.00	.00	.00	145,824.29
101-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-273,540.63	.00	.00	.00	-273,540.63
101-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-2,052.94	.00	.00	.00	-2,052.94
101-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-33,739.74	.00	22,390.15	-22,390.15	-56,129.89
101-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-22,957.22	.00	.00	.00	-22,957.22
101-00000-402200-00000-000-00000-0000-10-00000					
Hotel Motel Tax	-412,333.93	.00	236,779.74	-236,779.74	-649,113.67
101-00000-402504-00000-000-00000-0000-10-00000					
Litigation Tax General - Circu	-239.01	.00	242.51	-242.51	-481.52
101-00000-402505-00000-000-00000-0000-10-00000					
Litigation Tax General - Sessi	-39,563.22	.00	20,158.49	-20,158.49	-59,721.71
101-00000-402505-00000-128-00000-0000-10-00000					
Litigation Tax General - Sessi	-7,354.06	.00	3,630.39	-3,630.39	-10,984.45
101-00000-402507-00000-000-00000-0000-10-00000					
Litigation Tax General - Clerk	-9,798.47	.00	4,289.97	-4,289.97	-14,088.44
101-00000-402681-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-21,655.65	.00	11,122.69	-11,122.69	-32,778.34
101-00000-402682-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-1,251.34	.00	814.68	-814.68	-2,066.02
101-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-24,597.07	.00	24,461.58	-24,461.58	-49,058.65
101-00000-402750-00000-000-00000-0000-10-00000					
Mixed Drink Tax	-22,947.38	.00	29,009.01	-29,009.01	-51,956.39
101-00000-403300-00000-000-00000-0000-10-00000					
Wholesale Beer Tax	-85,738.22	.00	39,108.88	-39,108.88	-124,847.10
101-00000-411400-00000-000-00000-0000-10-00000					
Cable TV Franchise	-106,738.52	.00	47,353.95	-47,353.95	-154,092.47
101-00000-415200-00000-000-00000-0000-10-00000					
Building Permits	-313,756.00	.00	127,137.00	-127,137.00	-440,893.00
101-00000-415900-00000-000-00000-0000-10-00000					
Other Permits	-3,210.00	.00	2,150.00	-2,150.00	-5,360.00
101-00000-421410-00000-128-00000-0000-10-00000					
Drug Court Fees	-2,432.88	.00	1,661.98	-1,661.98	-4,094.86
101-00000-421420-00000-533-00000-0000-10-00000					
CirCourt Veterans Treatment	-662.78	.00	420.53	-420.53	-1,083.31
101-00000-421801-00000-128-00000-0000-10-00000					
DUI Excess - Circuit Court	-308.63	.00	368.25	-368.25	-676.88
101-00000-421900-00000-000-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-16,213.26	.00	6,848.66	-6,848.66	-23,061.92
101-00000-421900-00000-519-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-5,240.00	.00	2,690.00	-2,690.00	-7,930.00
101-00000-421900-00000-137-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-394.00	.00	184.00	-184.00	-578.00
101-00000-422101-00000-000-00000-0000-10-00000					
Criminal Court Fines - Circuit	-305.39	.00	649.45	-649.45	-954.84
101-00000-422200-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Criminal Court - Officers Cost	-4,262.90	.00	2,106.09	-2,106.09	-6,368.99
101-00000-422200-00000-519-00000-0000-10-00000					
Criminal Court - Officers Cost	-880.00	.00	1,975.00	-1,975.00	-2,855.00
101-00000-422920-00000-000-00000-0000-10-00000					
Data Entry Fee - Criminal Cour	-1,128.60	.00	552.67	-552.67	-1,681.27
101-00000-423101-00000-000-00000-0000-10-00000					
General Sessions Court Fines	-23,598.74	.00	3,497.98	-3,497.98	-27,096.72
101-00000-423105-00000-000-00000-0000-10-00000					
General Sessions Court Fines -	-2,755.00	.00	1,577.00	-1,577.00	-4,332.00
101-00000-423201-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-54,046.00	.00	24,793.00	-24,793.00	-78,839.00
101-00000-423201-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-32,232.58	.00	19,203.42	-19,203.42	-51,436.00
101-00000-423203-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-3,061.39	.00	1,600.04	-1,600.04	-4,661.43
101-00000-423203-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-2,908.00	.00	1,615.00	-1,615.00	-4,523.00
101-00000-423203-00000-137-00000-0000-10-00000					
General Sessions Court - Offic	-133.35	.00	9.85	-9.85	-143.20
101-00000-423300-00000-000-00000-0000-10-00000					
General Sessions - Game and Fi	-50.17	.00	12.94	-12.94	-63.11
101-00000-423420-00000-533-00000-0000-10-00000					
Vet Treatment Court Fees	-1,062.95	.00	552.67	-552.67	-1,615.62
101-00000-423500-00000-000-00000-0000-10-00000					
General Sessions - Jail Fines	-5,315.09	.00	5,845.04	-5,845.04	-11,160.13
101-00000-423601-00000-000-00000-0000-10-00000					
General Sessions - Public Defe	-10,031.04	.00	4,447.91	-4,447.91	-14,478.95
101-00000-423801-00000-128-00000-0000-10-00000					
General Sessions - DUI Treatme	-2,399.12	.00	1,376.79	-1,376.79	-3,775.91
101-00000-423910-00000-519-00000-0000-10-00000					
General Sessions - Courtroom S	-358.00	.00	58.00	-58.00	-416.00
101-00000-423910-00000-000-00000-0000-10-00000					
General Sessions - Courtroom S	-2,485.75	.00	1,260.31	-1,260.31	-3,746.06
101-00000-423920-00000-000-00000-0000-10-00000					
General Sessions - Victims Ass	-5,832.16	.00	3,176.63	-3,176.63	-9,008.79
101-00000-424100-00000-137-00000-0000-10-00000					
Juvenile Fines	-133.00	.00	19.00	-19.00	-152.00
101-00000-424200-00000-137-00000-0000-10-00000					
Juvenile Officer Cost	-4,320.91	.00	1,564.65	-1,564.65	-5,885.56
101-00000-424200-00000-519-00000-0000-10-00000					
Juvenile Officer Cost	-8,200.00	.00	10,203.00	-10,203.00	-18,403.00
101-00000-424910-00000-519-00000-0000-10-00000					
Juvenile Courtroom Security	-274.00	.00	131.00	-131.00	-405.00
101-00000-424910-00000-137-00000-0000-10-00000					
Juvenile Courtroom Security	-171.40	.00	138.00	-138.00	-309.40
101-00000-425200-00000-000-00000-0000-10-00000					
Chancery Court - Officers Cost	-1,712.85	.00	1,211.25	-1,211.25	-2,924.10
101-00000-431901-00000-000-00000-0000-10-00000					
Other General Service Charges	-53,135.00	800.00	25,480.00	-24,680.00	-77,815.00
101-00000-431902-00000-000-00000-0000-10-00000					
Other General Service Charges	-1,020.00	.00	480.00	-480.00	-1,500.00
101-00000-431906-00000-000-00000-0000-10-00000					
Other General Service Charges	-1,835.00	.00	1,510.00	-1,510.00	-3,345.00

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101-00000-433500-00000-000-00000-0000-10-00000					
Copy Fees	-550.00	.00	300.00	-300.00	-850.00
101-00000-433700-00000-000-00000-0000-10-00000					
Telephone Commissions	-14,169.23	.00	14,436.61	-14,436.61	-28,605.84
101-00000-433830-00000-000-00000-0000-10-00000					
Addl Fees-Title & Registration	-30,180.00	.00	13,962.50	-13,962.50	-44,142.50
101-00000-433840-00000-000-00000-0000-10-00000					
Fingerprint Fees	-200.00	.00	90.00	-90.00	-290.00
101-00000-433920-00000-000-00000-0000-10-00000					
Data Processing Fee - Register	-11,758.00	.00	5,232.00	-5,232.00	-16,990.00
101-00000-433930-00000-000-00000-0000-10-00000					
Probation Fees	-100,907.49	.00	30,556.45	-30,556.45	-131,463.94
101-00000-433950-00000-000-00000-0000-10-00000					
Sexual Offender Registration F	-2,550.00	.00	1,350.00	-1,350.00	-3,900.00
101-00000-433960-00000-000-00000-0000-10-00000					
Data Processing Fee - Clerk an	-1,198.70	.00	527.15	-527.15	-1,725.85
101-00000-433961-00000-000-00000-0000-10-00000					
Data Processing Fee - County C	-1,155.00	.00	462.00	-462.00	-1,617.00
101-00000-433990-00000-000-00000-0000-10-00000					
Electronic Ins Verification	-3,770.00	.00	1,585.00	-1,585.00	-5,355.00
101-00000-439908-00000-128-00000-0000-10-00000					
Recovery Court - Participant C	-1,121.45	.00	1,045.00	-1,045.00	-2,166.45
101-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-421,646.03	.00	201,060.72	-201,060.72	-622,706.75
101-00000-441200-00000-000-00000-0000-10-00000					
Recurring Items -Lease or Rent	-3,649.84	.00	3,732.36	-3,732.36	-7,382.20
101-00000-441401-00000-000-00000-0000-10-00000					
Recurring Items - Speciality M	.00	.00	40.00	-40.00	-40.00
101-00000-441450-00000-000-00000-0000-10-00000					
Sale of Recycled Materials	-1,521.20	.00	.00	.00	-1,521.20
101-00000-441651-00000-000-00000-0000-10-00000					
Rebates-WEX	.00	.00	.37	-.37	-.37
101-00000-441700-00000-000-00000-0000-10-00000					
Recurring Items - Miscellaneous	-13,541.60	.00	5,177.62	-5,177.62	-18,719.22
101-00000-445300-00000-000-00000-0000-10-00000					
Nonrecurring-Sale of Equipment	-6,880.00	.00	10.00	-10.00	-6,890.00
101-00000-445401-00000-000-00000-0000-10-00000					
Nonrecurring-Sale of Vehicle	.00	.00	48,730.00	-48,730.00	-48,730.00
101-00000-445600-00000-000-00000-0000-10-00000					
Nonrecurring-Damage Recovery	-8.00	.00	779.63	-779.63	-787.63
101-00000-449900-00000-000-00000-0000-10-00000					
Other Local Revenue	-50.00	.00	43,857.58	-43,857.58	-43,907.58
101-00000-449901-00000-000-00000-0000-10-00000					
Other Local Revenue - Records	-651.50	.00	291.50	-291.50	-943.00
101-00000-449902-00000-000-00000-0000-10-00000					
Other Local Revenue - Animal S	-6,640.57	.00	1,035.71	-1,035.71	-7,676.28
101-00000-449904-00000-128-00000-0000-10-00000					
Other Local Revenue - Recovery	-380.00	.00	675.00	-675.00	-1,055.00
101-00000-449905-00000-000-00000-0000-10-00000					
Other Local Revenue - Circuit	-2,988.69	.00	2,921.38	-2,921.38	-5,910.07
101-00000-449906-00000-000-00000-0000-10-00000					
Other Local Revenue - General	-961.42	.00	631.05	-631.05	-1,592.47
101-00000-449907-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Local Revenue - Data Pro	-194.15	.00	50.00	-50.00	-244.15
101-00000-455101-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk	-338,359.54	.00	155,993.71	-155,993.71	-494,353.25
101-00000-455102-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk Int	-755.25	.00	363.25	-363.25	-1,118.50
101-00000-455201-00000-000-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-68,411.98	.00	40,382.34	-40,382.34	-108,794.32
101-00000-455201-00000-519-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-5,012.00	.00	8,810.00	-8,810.00	-13,822.00
101-00000-455401-00000-519-00000-0000-10-00000					
Excess Fees - General Sessions	-69,399.00	.00	29,907.00	-29,907.00	-99,306.00
101-00000-455401-00000-000-00000-0000-10-00000					
Excess Fees - General Sessions	-231,473.73	.00	111,765.75	-111,765.75	-343,239.48
101-00000-455501-00000-000-00000-0000-10-00000					
Excess Fees - Clerk and Master	-69,016.00	.00	33,038.56	-33,038.56	-102,054.56
101-00000-455600-00000-519-00000-0000-10-00000					
Juvenile Court Clerk	-11,521.50	.00	8,696.00	-8,696.00	-20,217.50
101-00000-455600-00000-137-00000-0000-10-00000					
Juvenile Court Clerk	-14,117.65	.00	7,355.00	-7,355.00	-21,472.65
101-00000-455801-00000-000-00000-0000-10-00000					
Ex Fees - ROD	-127,598.00	.00	58,907.49	-58,907.49	-186,505.49
101-00000-455802-00000-000-00000-0000-10-00000					
Ex Fees - ROD	-119.90	.00	45.96	-45.96	-165.86
101-00000-455803-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-40,250.74	.00	15,905.29	-15,905.29	-56,156.03
101-00000-455901-00000-000-00000-0000-10-00000					
Excess Fees - Sheriff Fees	-19,455.32	.00	6,560.86	-6,560.86	-26,016.18
101-00000-456100-00000-000-00000-0000-10-00000					
Excess Fees - Trustee	-705,547.97	.00	.00	.00	-705,547.97
101-00000-462400-00000-000-00000-0000-10-00000					
School Resource Officer Grants	-1,575,000.00	.00	.00	.00	-1,575,000.00
101-00000-462900-00000-542-00000-0000-10-00000					
Other Public Safety Grants	.00	.00	64,592.00	-64,592.00	-64,592.00
101-00000-463100-00000-511-00000-0000-10-00000					
Health and Welfare Grants	-62,504.01	.00	92,577.45	-92,577.45	-155,081.46
101-00000-464300-00000-000-00000-0000-10-00000					
Public Works Grants - Litter P	18,514.70	.00	.00	.00	18,514.70
101-00000-468300-00000-000-00000-0000-10-00000					
Other State Revenues - Beer Ta	.00	.00	9,212.28	-9,212.28	-9,212.28
101-00000-468350-00000-000-00000-0000-10-00000					
Other State Revenues - Vehicle	-19,852.00	.00	9,924.00	-9,924.00	-29,776.00
101-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	-5,661.58	.00	5,269.80	-5,269.80	-10,931.38
101-00000-469150-00000-000-00000-0000-10-00000					
Other State Revenues - Contrac	-110,168.00	.00	14,064.00	-14,064.00	-124,232.00
101-00000-469600-00000-000-00000-0000-10-00000					
Other State Revenues - Registr	.00	.00	3,791.00	-3,791.00	-3,791.00
101-00000-469800-00000-000-00000-0000-10-00000					
Other State Revenues - Other S	.00	.00	18,333.33	-18,333.33	-18,333.33
101-00000-469800-00000-128-00000-0000-10-00000					
Other State Revenues - Other S	-6,719.22	.00	14,145.72	-14,145.72	-20,864.94
101-00000-469800-00000-647-00000-0000-10-00000					
Other State Revenues - Other S	.00	.00	8,141.88	-8,141.88	-8,141.88

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101-00000-469900-00000-000-00000-0000-10-00000					
Other State Revenues	-3,099.38	.00	3,099.38	-3,099.38	-6,198.76
101-00000-469904-00000-000-00000-0000-10-00000					
Other State Revenues - OT TBI	-3,955.84	.00	11,951.73	-11,951.73	-15,907.57
101-00000-475900-00000-000-00000-0000-10-00000					
Fed. Through State - Other	46,083.76	.00	50,368.68	-50,368.68	-4,284.92
101-00000-475900-00000-458-00000-0000-10-00000					
Fed. Through State - Other	-54,966.00	.00	.00	.00	-54,966.00
101-00000-475900-00000-113-00000-0000-10-00000					
Fed. Through State - Other	.00	.00	134,370.85	-134,370.85	-134,370.85
101-00000-477150-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Tax C	-339,560.34	.00	.00	.00	-339,560.34
101-00000-479900-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Other	-225,807.50	.00	.00	.00	-225,807.50
101-00000-481100-00000-000-00000-0000-10-00000					
Prisoner Board	-16,800.00	.00	21,080.00	-21,080.00	-37,880.00
101-00000-481400-00000-000-00000-0000-10-00000					
Contracted Services	-58,375.00	.00	.00	.00	-58,375.00
101-00000-481401-00000-000-00000-0000-10-00000					
Contracted Svcs - Maryville	-55,000.00	.00	.00	.00	-55,000.00
101-00000-481403-00000-000-00000-0000-10-00000					
Contracted Svcs - Alcoa	-55,000.00	.00	.00	.00	-55,000.00
101-00000-481404-00000-000-00000-0000-10-00000					
Contracted Svcs - Louisville	-12,500.00	.00	.00	.00	-12,500.00
101-00000-486100-00000-000-00000-0000-10-00000					
Donations	-7,273.37	.00	48,610.89	-48,610.89	-55,884.26
101-00000-486100-00000-512-00000-0000-10-00000					
Donations	-75,942.50	.00	.00	.00	-75,942.50
101-00000-489901-00000-000-00000-0000-10-00000					
Other - BCSO Training	-3,200.00	.00	94,350.00	-94,350.00	-97,550.00
101-00000-489910-00000-000-00000-0000-10-00000					
Opioid Slmt Fund-Past Remedia	-167,377.12	.00	.00	.00	-167,377.12
101-00000-497000-00000-000-00000-0000-10-00000					
Insurance Recovery	.00	.00	17,471.99	-17,471.99	-17,471.99
TOTALS FOR FUND 101					
Gen County	-14,051,535.43	800.00	2,173,494.97	-2,172,694.97	-16,224,230.40

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112 CH/Jail Maintenance					
112-00000-402605-00000-000-00000-0000-20-00000					
Litigation Tax Special Purpose	-233.13	.00	101.64	-101.64	-334.77
112-00000-402661-00000-000-00000-0000-20-00000					
Litigation Tax Jail, Workhouse	-28,512.84	.00	14,651.57	-14,651.57	-43,164.41
112-00000-402662-00000-000-00000-0000-20-00000					
Litigation Tax Jail, Workhouse	-1,354.09	.00	944.22	-944.22	-2,298.31
TOTALS FOR FUND 112					
CH/Jail Maintenance	-30,100.06	.00	15,697.43	-15,697.43	-45,797.49

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114 Law Library					
114-00000-402604-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-63.40	.00	43.64	-43.64	-107.04
114-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-1,196.01	.00	621.05	-621.05	-1,817.06
114-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-233.13	.00	101.64	-101.64	-334.77
TOTALS FOR FUND 114					
Law Library	-1,492.54	.00	766.33	-766.33	-2,258.87

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115 Library					
115-00000-433500-00000-000-00000-0000-20-00000					
Copy Fees	-4,754.84	.00	1,932.77	-1,932.77	-6,687.61
115-00000-433600-00000-000-00000-0000-20-00000					
Library Fees	-5,429.84	.00	2,575.21	-2,575.21	-8,005.05
115-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-10,408.33	.00	5,457.55	-5,457.55	-15,865.88
115-00000-449904-00000-000-00000-0000-20-00000					
Other Local Revenues_Resale	-32.80	.00	33.22	-33.22	-66.02
115-00000-449908-00000-000-00000-0000-20-00000					
Other Local Revenues_Cafe	-17,597.27	.00	7,799.83	-7,799.83	-25,397.10
115-00000-449909-00000-000-00000-0000-20-00000					
Other Local Revenues_Meet Room	-4,252.50	.00	1,680.00	-1,680.00	-5,932.50
115-00000-481401-00000-000-00000-0000-20-00000					
Contracted Svcs - Maryville	-219,256.50	.00	219,256.50	-219,256.50	-438,513.00
115-00000-481403-00000-000-00000-0000-20-00000					
Contracted Svcs - Alcoa	-66,029.45	.00	66,029.45	-66,029.45	-132,058.90
115-00000-498002-00000-000-00000-0000-20-00000					
Transfers In	-365,500.00	.00	365,500.00	-365,500.00	-731,000.00
TOTALS FOR FUND 115					
Library	-693,261.53	.00	670,264.53	-670,264.53	-1,363,526.06

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/OCT TO OCT

FUND 122

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122 Drug Control					
122-00000-421400-00000-000-00000-0000-20-00000					
Drug Control Fines	-90.25	.00	109.25	-109.25	-199.50
122-00000-423400-00000-000-00000-0000-20-00000					
General Sessions- Drug Control	-1,334.39	.00	1,976.25	-1,976.25	-3,310.64
122-00000-433700-00000-000-00000-0000-20-00000					
Telephone Commissions	-14,169.23	.00	14,436.61	-14,436.61	-28,605.84
122-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-22,214.31	.00	10,521.47	-10,521.47	-32,735.78
122-00000-477001-00000-201-00000-0000-20-00000					
Justice Earmarked	-13,294.36	.00	.00	.00	-13,294.36
122-00000-477002-00000-202-00000-0000-20-00000					
Treasury Earmarked	-6,382.67	.00	.00	.00	-6,382.67
122-00000-481300-00000-000-00000-0000-20-00000					
Contributions	-25.00	.00	.00	.00	-25.00
TOTALS FOR FUND 122					
Drug Control	-57,510.21	.00	27,043.58	-27,043.58	-84,553.79

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/OCT TO OCT

FUND 127

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
127 Other Gen Govt Special Revenue					
127-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-63,989.76	.00	60,631.46	-60,631.46	-124,621.22
127-00000-498000-00000-000-00000-0000-20-00000					
Transfers IN	-15,529,489.00	.00	.00	.00	-15,529,489.00
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	-15,593,478.76	.00	60,631.46	-60,631.46	-15,654,110.22

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/OCT TO OCT

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131 Highway					
131-00000-402100-00000-000-00000-0000-20-00000					
Local Option Sales Tax	-968,933.81	.00	878,134.75	-878,134.75	-1,847,068.56
131-00000-402800-00000-000-00000-0000-20-00000					
Mineral Severance Tax	.00	.00	31,017.69	-31,017.69	-31,017.69
131-00000-415900-00000-000-00000-0000-20-00000					
Other Permits	-41,975.98	.00	28,842.49	-28,842.49	-70,818.47
131-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-15,581.35	.00	12,641.29	-12,641.29	-28,222.64
131-00000-441450-00000-000-00000-0000-20-00000					
Sale of Recycled Materials	-1,030.00	.00	.00	.00	-1,030.00
131-00000-445300-00000-000-00000-0000-20-00000					
Nonrecurring-Sale of Equipment	-14.00	.00	.00	.00	-14.00
131-00000-464200-00000-000-00000-0000-20-00000					
Public Works Grants - State Ai	147,805.42	.00	.00	.00	147,805.42
131-00000-469200-00000-000-00000-0000-20-00000					
Other State Revenues - Gasolin	-337,157.61	.00	338,612.69	-338,612.69	-675,770.30
131-00000-469250-00000-000-00000-0000-20-00000					
Other State Rev Hybrid/Ele Reg	-4,955.09	.00	4,971.34	-4,971.34	-9,926.43
131-00000-469300-00000-000-00000-0000-20-00000					
Other State Revenues - Petrole	-7,469.58	.00	7,469.50	-7,469.50	-14,939.08
131-00000-481200-00000-000-00000-0000-20-00000					
Paving and Maintenance	-5,389.84	.00	4,000.00	-4,000.00	-9,389.84
131-00000-497000-00000-000-00000-0000-20-00000					
Insurance Recovery	.00	.00	2,275.50	-2,275.50	-2,275.50
TOTALS FOR FUND 131					
Highway	-1,234,701.84	.00	1,307,965.25	-1,307,965.25	-2,542,667.09

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/OCT TO OCT

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141 GPSF					
141-00000-401100-00000-000-00000-0000-50-00000					
Current Property Taxes	-3,401,989.84	.00	.00	.00	-3,401,989.84
141-00000-401150-00000-000-00000-0000-50-00000					
Discount on Property Taxes	66,632.27	.00	.00	.00	66,632.27
141-00000-401200-00000-000-00000-0000-50-00000					
Trustee Collections - Prior Ye	-124,690.85	.00	.00	.00	-124,690.85
141-00000-401250-00000-000-00000-0000-50-00000					
Trustee Collections - Bankrupt	-937.45	.00	.00	.00	-937.45
141-00000-401300-00000-000-00000-0000-50-00000					
Circuit Clerk and Clerk Master	-15,417.14	.00	10,231.02	-10,231.02	-25,648.16
141-00000-401400-00000-000-00000-0000-50-00000					
Interest and Penalty	-10,449.85	.00	.00	.00	-10,449.85
141-00000-401610-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - T.	-3,319.46	.00	1,106.55	-1,106.55	-4,426.01
141-00000-402100-00000-000-00000-0000-50-00000					
Local Option Sales Tax	-2,374,403.82	.00	2,281,939.23	-2,281,939.23	-4,656,343.05
141-00000-402700-00000-000-00000-0000-50-00000					
Business Tax	-11,243.83	.00	11,177.55	-11,177.55	-22,421.38
141-00000-402750-00000-000-00000-0000-50-00000					
Mixed Drink Tax	-27,164.79	.00	29,009.02	-29,009.02	-56,173.81
141-00000-411100-00000-000-00000-0000-50-00000					
Marriage Licenses	-855.79	.00	620.45	-620.45	-1,476.24
141-00000-439900-00000-000-00000-0000-50-00000					
Other Charges for Services	-18,071.04	.00	626.87	-626.87	-18,697.91
141-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-72,493.86	.00	28,205.12	-28,205.12	-100,698.98
141-00000-441200-00000-000-00000-0000-50-00000					
Recurring Items -Lease or Rent	-1,000.00	.00	400.00	-400.00	-1,400.00
141-00000-441300-00000-000-00000-0000-50-00000					
Recurring Items-Sale of Materi	-46.00	.00	45.00	-45.00	-91.00
141-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring-Sale of Equipment	-2,257.00	.00	12.00	-12.00	-2,269.00
141-00000-445700-00000-000-00000-0000-50-00000					
Nonrecurring-Contributions/Gif	.00	.00	250.00	-250.00	-250.00
141-00000-449900-00000-000-00000-0000-50-00000					
Other Local Revenue	-30,044.03	.00	19,679.83	-19,679.83	-49,723.86
141-00000-465100-00000-000-00000-0000-50-00000					
State Education-TISA	-13,165,709.46	.00	6,635,417.02	-6,635,417.02	-19,801,126.48
141-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	-1,818,407.60	.00	.00	.00	-1,818,407.60
141-00000-465960-00000-000-00000-0000-50-00000					
State Edu-Paid Parental Leave	-105,124.60	.00	.00	.00	-105,124.60
141-00000-466100-00000-000-00000-0000-50-00000					
State Education - Career Ladde	.00	.00	51,251.24	-51,251.24	-51,251.24
141-00000-468521-00000-000-00000-0000-50-00000					
Other State Revenues - TelComT	-2,587.03	.00	2,408.00	-2,408.00	-4,995.03
141-00000-476400-00000-000-00000-0000-50-00000					
Direct Federal Revenue - ROTC	-2,425.69	.00	.00	.00	-2,425.69

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/OCT TO OCT

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 141					
GPSF	-21,122,006.86	.00	9,072,378.90	-9,072,378.90	-30,194,385.76

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/OCT TO OCT

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142 Federal School					
01026 Consolidate Admin					
142-00000-471410-01026-000-00000-0000-50-00000					
Fed. Through State - Title I G	-43,160.04	.00	18,995.17	-18,995.17	-62,155.21
142-00000-471410-10026-000-00000-0000-50-00000					
Fed. Through State - Title I G	-374,775.99	.00	176,725.79	-176,725.79	-551,501.78
142-00000-471410-15026-000-00000-0000-50-00000					
Fed. Through State - Title I G	-22,472.67	.00	.00	.00	-22,472.67
142-00000-471410-16026-000-00000-0000-50-00000					
Fed. Through State - Title I G	-1,707.29	.00	885.39	-885.39	-2,592.68
142-00000-471410-17026-000-00000-0000-50-00000					
Fed. Through State - Title I G	-4,262.25	.00	.00	.00	-4,262.25
142-00000-471890-20026-000-00000-0000-50-00000					
Fed. Through State - Eisnehove	-35,718.16	.00	14,469.42	-14,469.42	-50,187.58
142-00000-471460-30026-000-00000-0000-50-00000					
Fed. Through State - English L	-11,115.91	.00	2,199.63	-2,199.63	-13,315.54
142-00000-471310-80026-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	-22,257.47	.00	16,145.56	-16,145.56	-38,403.03
142-00000-475906-81025-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	-16,913.49	.00	.00	.00	-16,913.49
142-00000-475906-81026-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	-19,488.42	.00	19,163.19	-19,163.19	-38,651.61
142-00000-471310-81125-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	-38.11	.00	.00	.00	-38.11
142-00000-471430-90026-000-00000-0000-50-00000					
Fed. Through State - Special E	-611,378.94	.00	218,238.98	-218,238.98	-829,617.92
142-00000-471430-91026-000-00000-0000-50-00000					
Fed. Through State - Special E	-25,284.67	.00	13,967.10	-13,967.10	-39,251.77
142-00000-475900-95126-000-00000-0000-50-00000					
Fed. Through State - Other	.00	.00	1,000.00	-1,000.00	-1,000.00
TOTALS FOR FUND 142					
Federal School	-1,188,573.41	.00	481,790.23	-481,790.23	-1,670,363.64

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/OCT TO OCT

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143 Café					
143-00000-435700-00000-000-00000-0000-50-00000					
Receipts from Individual Schoo	-447,028.83	605.10	179,591.56	-178,986.46	-626,015.29
143-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-13,396.42	.00	5,661.37	-5,661.37	-19,057.79
143-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring-Sale of Equipment	-72.00	.00	.00	.00	-72.00
143-00000-471110-00000-000-00000-0000-50-00000					
Fed. Through State - USDA Scho	-298,621.84	.00	322,151.61	-322,151.61	-620,773.45
143-00000-471130-00000-000-00000-0000-50-00000					
Fed. Through State - Breakfast	-107,087.14	.00	124,321.54	-124,321.54	-231,408.68
143-00000-486100-00000-000-00000-0000-50-00000					
Donations	.00	.00	484.64	-484.64	-484.64
TOTALS FOR FUND 143					
Café	-866,206.23	605.10	632,210.72	-631,605.62	-1,497,811.85

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/OCT TO OCT

FUND 146

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146 Ext Daycare					
146-00000-435810-00000-000-00000-0000-50-00000					
Community Service Fees - Child	-393,433.91	3,106.03	122,963.93	-119,857.90	-513,291.81
146-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-14,162.25	.00	6,456.72	-6,456.72	-20,618.97
146-00000-449901-00000-000-00000-0000-50-00000					
Other Local Revenue - Records	.00	.00	3,245.00	-3,245.00	-3,245.00
146-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	-8,905.68	.00	10,610.46	-10,610.46	-19,516.14
146-00000-465901-00000-000-00000-0000-50-00000					
State Education - Other Ed Chi	-62,848.51	.00	12,938.35	-12,938.35	-75,786.86
TOTALS FOR FUND 146					
Ext Daycare	-479,350.35	3,106.03	156,214.46	-153,108.43	-632,458.78

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/OCT TO OCT

FUND 151

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151 Gen Debt Service					
151-00000-401100-00000-000-00000-0000-10-00000					
Current Property Taxes	-2,265,902.71	.00	.00	.00	-2,265,902.71
151-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	44,377.88	.00	.00	.00	44,377.88
151-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-83,443.14	.00	.00	.00	-83,443.14
151-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-624.81	.00	.00	.00	-624.81
151-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-10,268.59	.00	6,814.37	-6,814.37	-17,082.96
151-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-7,041.14	.00	.00	.00	-7,041.14
151-00000-402100-00000-000-00000-0000-10-00000					
Local Option Sales Tax	-215,318.62	.00	195,141.06	-195,141.06	-410,459.68
151-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-7,486.04	.00	7,444.81	-7,444.81	-14,930.85
151-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-231,890.00	.00	37,929.13	-37,929.13	-269,819.13
151-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	-1,723.09	.00	1,603.85	-1,603.85	-3,326.94
151-00000-498000-00000-000-00000-0000-10-00000					
Transfers IN	-339,560.34	.00	.00	.00	-339,560.34
TOTALS FOR FUND 151					
Gen Debt Service	-3,118,880.60	.00	248,933.22	-248,933.22	-3,367,813.82

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/OCT TO OCT

FUND 176

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176 Highway Capital					
176-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items-Invest Income	-45,284.52	.00	20,614.67	-20,614.67	-65,899.19
TOTALS FOR FUND 176					
Highway Capital	-45,284.52	.00	20,614.67	-20,614.67	-65,899.19

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/OCT TO OCT

FUND 177

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177 Education Capital					
177-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	-1,079,000.72	.00	.00	.00	-1,079,000.72
177-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	21,131.88	.00	.00	.00	21,131.88
177-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-39,643.65	.00	.00	.00	-39,643.65
177-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-297.52	.00	.00	.00	-297.52
177-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-4,889.82	.00	3,244.95	-3,244.95	-8,134.77
177-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-3,327.23	.00	.00	.00	-3,327.23
177-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-3,558.81	.00	3,545.15	-3,545.15	-7,103.96
177-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items - Investment I	-23,865.57	.00	12,199.22	-12,199.22	-36,064.79
177-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	-820.52	.00	763.74	-763.74	-1,584.26
TOTALS FOR FUND 177					
Education Capital	-1,134,271.96	.00	19,753.06	-19,753.06	-1,154,025.02

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/OCT TO OCT

FUND 189

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189 Gen Construction					
189-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	-323,705.98	.00	.00	.00	-323,705.98
189-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	6,344.18	.00	.00	.00	6,344.18
189-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-11,891.81	.00	.00	.00	-11,891.81
189-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-89.26	.00	.00	.00	-89.26
189-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-1,466.95	.00	973.49	-973.49	-2,440.44
189-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-997.75	.00	.00	.00	-997.75
189-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-1,067.65	.00	1,063.55	-1,063.55	-2,131.20
189-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items-Invest Income	-21,292.57	.00	10,750.14	-10,750.14	-32,042.71
189-00000-441100-00000-587-00000-0000-60-00000					
Recurring Items-Invest Income	-1,273.86	.00	608.65	-608.65	-1,882.51
189-00000-441100-00000-588-00000-0000-60-00000					
Recurring Items-Invest Income	-617.79	.00	295.28	-295.28	-913.07
189-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	-246.16	.00	229.12	-229.12	-475.28
TOTALS FOR FUND 189					
Gen Construction	-356,305.60	.00	13,920.23	-13,920.23	-370,225.83

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/OCT TO OCT

FUND 263

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263 Gen Liability					
263-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-20,050.51	.00	8,029.76	-8,029.76	-28,080.27
263-00000-497000-00000-000-00000-0000-30-00000					
Insurance Recovery	.00	.00	334.31	-334.31	-334.31
TOTALS FOR FUND 263					
Gen Liability	-20,050.51	.00	8,364.07	-8,364.07	-28,414.58

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/OCT TO OCT

FUND 264

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264 Health					
264-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	-5,529,647.75	.00	1,882,814.84	-1,882,814.84	-7,412,462.59
264-00000-431010-00000-110-00000-0000-30-00000					
Self Insurance Premiums Contri	-273,876.77	.00	93,683.86	-93,683.86	-367,560.63
264-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-125,298.07	.00	60,845.12	-60,845.12	-186,143.19
264-00000-441600-00000-000-00000-0000-30-00000					
Recurring Items - Retiree Insu	-340,981.56	.00	168,652.58	-168,652.58	-509,634.14
264-00000-441600-00000-110-00000-0000-30-00000					
Recurring Items - Retiree Insu	-14,949.64	.00	7,989.20	-7,989.20	-22,938.84
264-00000-441610-00000-110-00000-0000-30-00000					
Recurring Items - COBRA Insura	-92.44	.00	58.86	-58.86	-151.30
264-00000-441610-00000-000-00000-0000-30-00000					
Recurring Items - COBRA Insura	-4,674.98	.00	2,683.57	-2,683.57	-7,358.55
TOTALS FOR FUND 264					
Health	-6,289,521.21	.00	2,216,728.03	-2,216,728.03	-8,506,249.24

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/OCT TO OCT

FUND 266

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266 workers Comp					
266-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-32,240.08	.00	14,763.23	-14,763.23	-47,003.31
TOTALS FOR FUND 266					
workers Comp	-32,240.08	.00	14,763.23	-14,763.23	-47,003.31

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/OCT TO OCT

FUND 333

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
333 Private Purpose Trust					
333-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items-Invest Income	-3,474.66	.00	1,764.01	-1,764.01	-5,238.67
TOTALS FOR FUND 333					
Private Purpose Trust	-3,474.66	.00	1,764.01	-1,764.01	-5,238.67

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/OCT TO OCT

FUND 336

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
336 Tax Trust Fund					
336-00000-489900-00000-000-00000-0000-40-00000					
Other	82,815.10	.00	44.84	-44.84	82,770.26
TOTALS FOR FUND 336					
Tax Trust Fund	82,815.10	.00	44.84	-44.84	82,770.26

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/OCT TO OCT

FUND 351

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351 City Sales Tax					
351-00000-402101-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-1,550,125.00	.00	1,508,125.12	-1,508,125.12	-3,058,250.12
351-00000-402103-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-1,277,148.25	.00	1,222,432.98	-1,222,432.98	-2,499,581.23
351-00000-402105-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-24,147.48	.00	24,898.11	-24,898.11	-49,045.59
351-00000-402106-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-2,815.98	.00	58,565.37	-58,565.37	-61,381.35
351-00000-402107-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-106,108.39	.00	98,286.08	-98,286.08	-204,394.47
351-00000-402108-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-72,673.64	.00	67,457.73	-67,457.73	-140,131.37
TOTALS FOR FUND 351					
City Sales Tax	-3,033,018.74	.00	2,979,765.39	-2,979,765.39	-6,012,784.13

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/OCT TO OCT

FUND 355

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355 City School-Alcoa					
355-00000-401100-00000-000-00000-0000-40-00000					
Current Property Taxes	-761,822.24	.00	.00	.00	-761,822.24
355-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	14,918.88	.00	.00	.00	14,918.88
355-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-26,617.60	.00	.00	.00	-26,617.60
355-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-205.93	.00	.00	.00	-205.93
355-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-3,452.49	.00	2,291.11	-2,291.11	-5,743.60
355-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-2,232.17	.00	.00	.00	-2,232.17
355-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-531,713.55	.00	511,007.44	-511,007.44	-1,042,720.99
355-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-2,517.92	.00	2,503.08	-2,503.08	-5,021.00
355-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-191.64	.00	138.94	-138.94	-330.58
355-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-8.89	.00	4.00	-4.00	-12.89
355-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-579.33	.00	539.24	-539.24	-1,118.57
TOTALS FOR FUND 355					
City School-Alcoa	-1,314,422.88	.00	516,483.81	-516,483.81	-1,830,906.69

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/OCT TO OCT

FUND 356

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
356 City School-Maryville					
356-00000-401100-00000-000-00000-0000-40-00000					
Current Property Taxes	-1,878,597.36	.00	.00	.00	-1,878,597.36
356-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	36,797.62	.00	.00	.00	36,797.62
356-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-70,529.14	.00	.00	.00	-70,529.14
356-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-522.78	.00	.00	.00	-522.78
356-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-8,513.42	.00	5,649.62	-5,649.62	-14,163.04
356-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-5,909.51	.00	.00	.00	-5,909.51
356-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-1,311,153.83	.00	1,260,094.58	-1,260,094.58	-2,571,248.41
356-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-6,208.90	.00	6,172.30	-6,172.30	-12,381.20
356-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-472.57	.00	342.61	-342.61	-815.18
356-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-21.94	.00	9.85	-9.85	-31.79
356-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-1,428.57	.00	1,329.71	-1,329.71	-2,758.28
TOTALS FOR FUND 356					
City School-Maryville	-3,246,560.40	.00	1,273,598.67	-1,273,598.67	-4,520,159.07

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/OCT TO OCT

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363 5TH JDDTF					
363-00000-428101-00000-000-00000-0000-40-00000					
Judicial District - General Fi	-2,120.75	.00	1,062.34	-1,062.34	-3,183.09
363-00000-428102-00000-000-00000-0000-40-00000					
Judicial District - Circuit Fi	-10,409.72	.00	3,847.75	-3,847.75	-14,257.47
363-00000-428651-00000-000-00000-0000-40-00000					
Forfeitures	-59,812.00	.00	5,225.00	-5,225.00	-65,037.00
363-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-6,663.85	.00	3,267.53	-3,267.53	-9,931.38
363-00000-449904-00000-000-00000-0000-40-00000					
Other Local Revenue - Recovery	-120.00	.00	.00	.00	-120.00
363-00000-481309-00000-000-00000-0000-40-00000					
5th - Contributions	-99,750.00	.00	.00	.00	-99,750.00
TOTALS FOR FUND 363					
5TH JDDTF	-178,876.32	.00	13,402.62	-13,402.62	-192,278.94

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/OCT TO OCT

FUND 364

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364 District Attorney General					
364-00000-423600-00000-000-00000-0000-40-00000					
General Sessions - District At	-929.72	.00	594.71	-594.71	-1,524.43
364-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-1,758.94	.00	830.09	-830.09	-2,589.03
TOTALS FOR FUND 364					
District Attorney General	-2,688.66	.00	1,424.80	-1,424.80	-4,113.46

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/OCT TO OCT

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
365 Other Agency Fund - Tourism					
365-00000-402200-00000-000-00000-0000-40-00000					
Hotel Motel Tax	-962,112.52	.00	552,486.07	-552,486.07	-1,514,598.59
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	-962,112.52	.00	552,486.07	-552,486.07	-1,514,598.59

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/OCT TO OCT

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	-74,973,110.78	4,511.13	22,480,504.58	-22,475,993.45	-97,449,104.23

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