

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-510100-00000-000-00000-0000-10-00000 County Official	.00	11,412.62	.00	11,412.62	11,412.62
101-54220-510100-00000-000-00000-0000-10-00000 County Official	.00	1,140.70	.00	1,140.70	1,140.70
101-51300-510100-00000-000-00000-0000-10-00000 County Official	.00	14,378.74	.00	14,378.74	14,378.74
101-51500-510100-00000-000-00000-0000-10-00000 County Official	.00	8,488.08	.00	8,488.08	8,488.08
101-51600-510100-00000-000-00000-0000-10-00000 County Official	.00	9,431.16	.00	9,431.16	9,431.16
101-52300-510100-00000-000-00000-0000-10-00000 County Official	.00	9,431.16	.00	9,431.16	9,431.16
101-52400-510100-00000-000-00000-0000-10-00000 County Official	.00	9,431.16	.00	9,431.16	9,431.16
101-52500-510100-00000-000-00000-0000-10-00000 County Official	.00	9,431.16	.00	9,431.16	9,431.16
101-53120-510100-00000-000-00000-0000-10-00000 County Official	.00	10,374.26	.00	10,374.26	10,374.26
101-53400-510100-00000-420-00000-0000-10-00000 County Official	.00	9,431.16	.00	9,431.16	9,431.16
101-53310-510200-00000-000-00000-0000-10-00000 Judges	.00	63,848.40	.00	63,848.40	63,848.40
101-53120-510300-00000-000-00000-0000-10-00000 Assistant	.00	19,821.22	.00	19,821.22	19,821.22
101-52900-510300-00000-000-00000-0000-10-00000 Assistant	.00	203.93	.00	203.93	203.93
101-52300-510300-00000-000-00000-0000-10-00000 Assistant	.00	45,656.87	.00	45,656.87	45,656.87
101-54410-510300-00000-000-00000-0000-10-00000 Assistant	.00	2,973.51	.00	2,973.51	2,973.51
101-54110-510300-00000-000-00000-0000-10-00000 Assistant	.00	20,067.03	.00	20,067.03	20,067.03
101-54110-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	42,554.58	.00	42,554.58	42,554.58
101-53910-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	6,217.85	.00	6,217.85	6,217.85
101-54410-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	6,194.21	.00	6,194.21	6,194.21
101-55120-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	6,492.71	.00	6,492.71	6,492.71
101-51310-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	7,877.40	.00	7,877.40	7,877.40
101-51710-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	8,286.05	.00	8,286.05	8,286.05
101-52100-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	9,604.29	.00	9,604.29	9,604.29
101-51920-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	6,602.70	.00	6,602.70	6,602.70
101-52200-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	8,128.73	.00	8,128.73	8,128.73
101-57500-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	7,292.47	.00	7,292.47	7,292.47
101-51900-510500-00000-000-00000-0000-10-00000					

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Supervisor/Director	.00	7,657.09	.00	7,657.09	7,657.09
101-51910-510500-0000-0000-10-00000					
Supervisor/Director	.00	7,089.91	.00	7,089.91	7,089.91
101-53120-510500-0000-0000-10-00000					
Supervisor/Director	.00	6,383.77	.00	6,383.77	6,383.77
101-52600-510500-0000-0000-10-00000					
Supervisor/Director	.00	8,133.01	.00	8,133.01	8,133.01
101-53200-510500-0000-128-00000-0000-10-00000					
Supervisor/Director	.00	6,932.83	.00	6,932.83	6,932.83
101-58300-510500-0000-0000-10-00000					
Supervisor/Director	.00	6,395.50	.00	6,395.50	6,395.50
101-54113-510600-00000-000-00000-0000-10-00000					
Deputies	.00	33,551.21	.00	33,551.21	33,551.21
101-54240-510600-00000-000-00000-0000-10-00000					
Deputies	.00	99,063.58	.00	99,063.58	99,063.58
101-54110-510600-00000-000-00000-0000-10-00000					
Deputies	.00	447,024.60	.00	447,024.60	447,024.60
101-54210-510600-00000-000-00000-0000-10-00000					
Deputies	.00	394,484.85	.00	394,484.85	394,484.85
101-54210-510800-00000-000-00000-0000-10-00000					
Investigators	.00	9,528.90	.00	9,528.90	9,528.90
101-54110-510800-00000-000-00000-0000-10-00000					
Investigators	.00	125,660.40	.00	125,660.40	125,660.40
101-54110-510900-00000-000-00000-0000-10-00000					
Captain	.00	21,810.78	.00	21,810.78	21,810.78
101-54210-510900-00000-000-00000-0000-10-00000					
Captain	.00	7,529.08	.00	7,529.08	7,529.08
101-54240-510900-00000-000-00000-0000-10-00000					
Captain	.00	7,529.08	.00	7,529.08	7,529.08
101-54240-511000-00000-000-00000-0000-10-00000					
Lieutenants	.00	6,172.53	.00	6,172.53	6,172.53
101-54210-511000-00000-000-00000-0000-10-00000					
Lieutenants	.00	26,296.54	.00	26,296.54	26,296.54
101-54110-511000-00000-000-00000-0000-10-00000					
Lieutenants	.00	48,226.47	.00	48,226.47	48,226.47
101-53910-511100-00000-000-00000-0000-10-00000					
Probation Officer	.00	22,174.82	.00	22,174.82	22,174.82
101-53200-511100-00000-128-00000-0000-10-00000					
Probation Officer	.00	29,577.88	.00	29,577.88	29,577.88
101-53500-511200-00000-648-00000-0000-10-00000					
Youth Service Officers	.00	2,189.31	.00	2,189.31	2,189.31
101-53500-511200-00000-000-00000-0000-10-00000					
Youth Service Officers	.00	23,102.53	.00	23,102.53	23,102.53
101-54110-511500-00000-000-00000-0000-10-00000					
Sergeants	.00	46,199.72	.00	46,199.72	46,199.72
101-54210-511500-00000-000-00000-0000-10-00000					
Sergeants	.00	36,606.82	.00	36,606.82	36,606.82
101-54240-511500-00000-000-00000-0000-10-00000					
Sergeants	.00	18,714.77	.00	18,714.77	18,714.77
101-53910-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	.00	4,145.19	.00	4,145.19	4,145.19
101-52100-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	.00	25,282.33	.00	25,282.33	25,282.33

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-512000-00000-000-00000-0000-10-00000 Computer Programmers	.00	27,434.23	.00	27,434.23	27,434.23
101-52600-512100-00000-000-00000-0000-10-00000 Data Processing Personnel	.00	27,927.74	.00	27,927.74	27,927.74
101-52200-512200-00000-000-00000-0000-10-00000 Purchasing Personnel	.00	27,000.90	.00	27,000.90	27,000.90
101-54210-513000-00000-000-00000-0000-10-00000 Social Workers	.00	4,378.62	.00	4,378.62	4,378.62
101-55110-513100-00000-511-00000-0000-10-00000 Medical Personnel	.00	45,364.62	.00	45,364.62	45,364.62
101-55120-513100-00000-512-00000-0000-10-00000 Medical Personnel	.00	7,488.94	.00	7,488.94	7,488.94
101-54240-514000-00000-000-00000-0000-10-00000 Salary Supplements	.00	1,140.72	.00	1,140.72	1,140.72
101-54110-514000-00000-000-00000-0000-10-00000 Salary Supplements	.00	70,625.00	.00	70,625.00	70,625.00
101-54210-514000-00000-000-00000-0000-10-00000 Salary Supplements	.00	625.00	.00	625.00	625.00
101-53500-514000-00000-647-00000-0000-10-00000 Salary Supplements	.00	2,076.94	.00	2,076.94	2,076.94
101-51710-514100-00000-000-00000-0000-10-00000 Foreman	.00	13,134.81	.00	13,134.81	13,134.81
101-54110-514200-00000-000-00000-0000-10-00000 Mechanics	.00	90,760.69	.00	90,760.69	90,760.69
101-51300-516100-00000-000-00000-0000-10-00000 Secretary	.00	6,471.38	.00	6,471.38	6,471.38
101-53910-516100-00000-000-00000-0000-10-00000 Secretary	.00	3,163.32	.00	3,163.32	3,163.32
101-53500-516100-00000-000-00000-0000-10-00000 Secretary	.00	3,933.07	.00	3,933.07	3,933.07
101-51710-516100-00000-000-00000-0000-10-00000 Secretary	.00	10,020.07	.00	10,020.07	10,020.07
101-53200-516100-00000-128-00000-0000-10-00000 Secretary	.00	7,611.76	.00	7,611.76	7,611.76
101-53310-516100-00000-000-00000-0000-10-00000 Secretary	.00	12,816.07	.00	12,816.07	12,816.07
101-53400-516200-00000-420-00000-0000-10-00000 Clerical Personnel	.00	20,546.45	.00	20,546.45	20,546.45
101-58300-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	7,669.89	.00	7,669.89	7,669.89
101-51310-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	18,241.38	.00	18,241.38	18,241.38
101-51500-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	10,121.22	.00	10,121.22	10,121.22
101-51600-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	32,152.96	.00	32,152.96	32,152.96
101-53610-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	3,408.28	.00	3,408.28	3,408.28
101-53700-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	21,102.41	.00	21,102.41	21,102.41
101-51300-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	3,922.80	.00	3,922.80	3,922.80
101-54210-516200-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Clerical Personnel	.00	19,005.61	.00	19,005.61	19,005.61
101-54110-516200-00000-000-00000-0000-10-00000	.00	37,452.26	.00	37,452.26	37,452.26
Clerical Personnel	.00	25,945.72	.00	25,945.72	25,945.72
101-52300-516200-00000-000-00000-0000-10-00000	.00	18,435.87	.00	18,435.87	18,435.87
Clerical Personnel	.00	80,783.19	.00	80,783.19	80,783.19
101-52500-516200-00000-000-00000-0000-10-00000	.00	134,408.11	.00	134,408.11	134,408.11
Clerical Personnel	.00	765.00	.00	765.00	765.00
101-53120-516200-00000-000-00000-0000-10-00000	.00	3,436.58	.00	3,436.58	3,436.58
Clerical Personnel	.00	5,019.94	.00	5,019.94	5,019.94
101-54110-516400-00000-000-00000-0000-10-00000	.00	19,959.24	.00	19,959.24	19,959.24
Attendants	.00	17,665.54	.00	17,665.54	17,665.54
101-64000-516400-00000-000-00000-0000-10-00000	.00	1,652.32	.00	1,652.32	1,652.32
Attendants	.00	1,518.04	.00	1,518.04	1,518.04
101-51800-516600-00000-000-00000-0000-10-00000	.00	2,205.82	.00	2,205.82	2,205.82
Custodial Personnel	.00	3,460.65	.00	3,460.65	3,460.65
101-51800-516700-00000-000-00000-0000-10-00000	.00	1,110.60	.00	1,110.60	1,110.60
Maintenance Personnel	.00	3,524.38	.00	3,524.38	3,524.38
101-53120-516800-00000-000-00000-0000-10-00000	.00	4,721.26	.00	4,721.26	4,721.26
Temporary Personnel	.00	2,552.27	.00	2,552.27	2,552.27
101-53120-516900-00000-000-00000-0000-10-00000	.00	18,639.85	.00	18,639.85	18,639.85
Part time Personnel	.00	21,718.41	.00	21,718.41	21,718.41
101-52500-516900-00000-000-00000-0000-10-00000	.00	59,718.47	.00	59,718.47	59,718.47
Part time Personnel	.00	1,674.51	.00	1,674.51	1,674.51
101-51800-516900-00000-000-00000-0000-10-00000	.00	1,842.80	.00	1,842.80	1,842.80
Part time Personnel	.00	887.71	.00	887.71	887.71
101-55110-516900-00000-511-00000-0000-10-00000	.00	75.71	.00	75.71	75.71
Part time Personnel	.00	29.82	.00	29.82	29.82
101-55120-516900-00000-000-00000-0000-10-00000	.00				
Part time Personnel	.00				
101-57500-516900-00000-000-00000-0000-10-00000	.00				
Part time Personnel	.00				
101-54210-516900-00000-000-00000-0000-10-00000	.00				
Part time Personnel	.00				
101-54110-516900-00000-000-00000-0000-10-00000	.00				
Part time Personnel	.00				
101-54210-518700-00000-000-00000-0000-10-00000	.00				
Overtime Pay	.00				
101-54110-518700-00000-000-00000-0000-10-00000	.00				
Overtime Pay	.00				
101-55120-518700-00000-000-00000-0000-10-00000	.00				
Overtime Pay	.00				
101-54240-518700-00000-000-00000-0000-10-00000	.00				
Overtime Pay	.00				
101-51800-518700-00000-000-00000-0000-10-00000	.00				
Overtime Pay	.00				
101-51310-518700-00000-000-00000-0000-10-00000	.00				
Overtime Pay	.00				
101-52600-518700-00000-000-00000-0000-10-00000	.00				
Overtime Pay	.00				

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54113-518700-00000-000-00000-0000-10-00000 Overtime	.00	478.62	.00	478.62	478.62
101-51910-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	.00	2,624.19	.00	2,624.19	2,624.19
101-51920-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	.00	4,481.71	.00	4,481.71	4,481.71
101-52900-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	.00	2,274.39	.00	2,274.39	2,274.39
101-51710-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	.00	38,629.22	.00	38,629.22	38,629.22
101-55120-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	.00	26,512.91	.00	26,512.91	26,512.91
101-53500-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	.00	14,507.46	.00	14,507.46	14,507.46
101-51100-519100-00000-000-00000-0000-10-00000 Board and Committee Members	.00	8,505.00	.00	8,505.00	8,505.00
101-51210-519100-00000-000-00000-0000-10-00000 Board and Committee Members	.00	3,150.00	.00	3,150.00	3,150.00
101-51500-519200-00000-000-00000-0000-10-00000 Election Commission	.00	1,938.42	.00	1,938.42	1,938.42
101-51600-520100-00000-000-00000-0000-10-00000 Social Security	.00	2,447.31	.00	2,447.31	2,447.31
101-51310-520100-00000-000-00000-0000-10-00000 Social Security	.00	1,561.88	.00	1,561.88	1,561.88
101-51500-520100-00000-000-00000-0000-10-00000 Social Security	.00	1,212.09	.00	1,212.09	1,212.09
101-51710-520100-00000-000-00000-0000-10-00000 Social Security	.00	4,210.25	.00	4,210.25	4,210.25
101-51800-520100-00000-000-00000-0000-10-00000 Social Security	.00	2,458.89	.00	2,458.89	2,458.89
101-54220-520100-00000-000-00000-0000-10-00000 Social Security	.00	70.30	.00	70.30	70.30
101-55120-520100-00000-000-00000-0000-10-00000 Social Security	.00	2,275.45	.00	2,275.45	2,275.45
101-55120-520100-00000-512-00000-0000-10-00000 Social Security	.00	446.65	.00	446.65	446.65
101-57500-520100-00000-000-00000-0000-10-00000 Social Security	.00	739.81	.00	739.81	739.81
101-54240-520100-00000-000-00000-0000-10-00000 Social Security	.00	7,877.95	.00	7,877.95	7,877.95
101-55110-520100-00000-511-00000-0000-10-00000 Social Security	.00	2,701.31	.00	2,701.31	2,701.31
101-54410-520100-00000-000-00000-0000-10-00000 Social Security	.00	558.12	.00	558.12	558.12
101-51210-520100-00000-000-00000-0000-10-00000 Social Security	.00	195.30	.00	195.30	195.30
101-51300-520100-00000-000-00000-0000-10-00000 Social Security	.00	1,489.66	.00	1,489.66	1,489.66
101-54210-520100-00000-000-00000-0000-10-00000 Social Security	.00	31,059.42	.00	31,059.42	31,059.42
101-51100-520100-00000-000-00000-0000-10-00000 Social Security	.00	527.32	.00	527.32	527.32
101-53500-520100-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	.00	2,494.02	.00	2,494.02	2,494.02
101-53700-520100-00000-000-00000-0000-10-00000					
Social Security	.00	1,281.18	.00	1,281.18	1,281.18
101-53610-520100-00000-000-00000-0000-10-00000					
Social Security	.00	211.31	.00	211.31	211.31
101-54110-520100-00000-000-00000-0000-10-00000					
Social Security	.00	62,859.80	.00	62,859.80	62,859.80
101-53910-520100-00000-000-00000-0000-10-00000					
Social Security	.00	2,081.16	.00	2,081.16	2,081.16
101-52500-520100-00000-000-00000-0000-10-00000					
Social Security	.00	5,372.61	.00	5,372.61	5,372.61
101-52600-520100-00000-000-00000-0000-10-00000					
Social Security	.00	2,095.88	.00	2,095.88	2,095.88
101-53120-520100-00000-000-00000-0000-10-00000					
Social Security	.00	10,106.57	.00	10,106.57	10,106.57
101-53110-520100-00000-000-00000-0000-10-00000					
Social Security	.00	47.43	.00	47.43	47.43
101-52900-520100-00000-000-00000-0000-10-00000					
Social Security	.00	147.10	.00	147.10	147.10
101-51920-520100-00000-000-00000-0000-10-00000					
Social Security	.00	641.82	.00	641.82	641.82
101-52100-520100-00000-000-00000-0000-10-00000					
Social Security	.00	2,066.92	.00	2,066.92	2,066.92
101-52200-520100-00000-000-00000-0000-10-00000					
Social Security	.00	2,083.17	.00	2,083.17	2,083.17
101-52300-520100-00000-000-00000-0000-10-00000					
Social Security	.00	4,328.61	.00	4,328.61	4,328.61
101-52400-520100-00000-000-00000-0000-10-00000					
Social Security	.00	2,112.22	.00	2,112.22	2,112.22
101-51910-520100-00000-000-00000-0000-10-00000					
Social Security	.00	583.03	.00	583.03	583.03
101-51900-520100-00000-000-00000-0000-10-00000					
Social Security	.00	457.18	.00	457.18	457.18
101-53500-520100-00000-647-00000-0000-10-00000					
Social Security	.00	126.36	.00	126.36	126.36
101-54113-520100-00000-000-00000-0000-10-00000					
Social Security	.00	2,015.69	.00	2,015.69	2,015.69
101-64000-520100-00000-000-00000-0000-10-00000					
Social Security	.00	286.81	.00	286.81	286.81
101-58300-520100-00000-000-00000-0000-10-00000					
Social Security	.00	852.19	.00	852.19	852.19
101-53200-520100-00000-128-00000-0000-10-00000					
Social Security	.00	2,666.99	.00	2,666.99	2,666.99
101-53310-520100-00000-000-00000-0000-10-00000					
Social Security	.00	4,547.23	.00	4,547.23	4,547.23
101-53400-520100-00000-420-00000-0000-10-00000					
Social Security	.00	1,794.82	.00	1,794.82	1,794.82
101-53500-520100-00000-648-00000-0000-10-00000					
Social Security	.00	135.26	.00	135.26	135.26
101-53500-520400-00000-648-00000-0000-10-00000					
State Retirement	.00	31.73	.00	31.73	31.73
101-53400-520400-00000-420-00000-0000-10-00000					
State Retirement	.00	1,806.35	.00	1,806.35	1,806.35

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53200-520400-00000-128-00000-0000-10-00000					
State Retirement	.00	2,554.00	.00	2,554.00	2,554.00
101-53310-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	5,703.84	.00	5,703.84	5,703.84
101-58300-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	766.36	.00	766.36	766.36
101-64000-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	549.18	.00	549.18	549.18
101-54113-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	2,810.10	.00	2,810.10	2,810.10
101-53500-520400-00000-647-00000-0000-10-00000					
State Retirement	.00	154.54	.00	154.54	154.54
101-51900-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	569.69	.00	569.69	569.69
101-51910-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	722.73	.00	722.73	722.73
101-52300-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	5,470.20	.00	5,470.20	5,470.20
101-52100-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	2,595.56	.00	2,595.56	2,595.56
101-52200-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	2,613.66	.00	2,613.66	2,613.66
101-51920-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	824.68	.00	824.68	824.68
101-52900-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	184.38	.00	184.38	184.38
101-52400-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	2,632.04	.00	2,632.04	2,632.04
101-53120-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	12,529.38	.00	12,529.38	12,529.38
101-52600-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	2,381.40	.00	2,381.40	2,381.40
101-52500-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	6,380.60	.00	6,380.60	6,380.60
101-53910-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	2,423.15	.00	2,423.15	2,423.15
101-54110-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	101,614.11	.00	101,614.11	101,614.11
101-53700-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	994.52	.00	994.52	994.52
101-53500-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	2,441.66	.00	2,441.66	2,441.66
101-54210-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	53,161.87	.00	53,161.87	53,161.87
101-51300-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	1,843.12	.00	1,843.12	1,843.12
101-54410-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	682.08	.00	682.08	682.08
101-54240-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	13,910.97	.00	13,910.97	13,910.97
101-54220-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	124.80	.00	124.80	124.80
101-57500-520400-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Retirement	.00	542.56	.00	542.56	542.56
101-55120-520400-00000-512-00000-0000-10-00000					
State Retirement	.00	557.17	.00	557.17	557.17
101-55110-520400-00000-511-00000-0000-10-00000					
State Retirement	.00	3,128.24	.00	3,128.24	3,128.24
101-55120-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	2,304.93	.00	2,304.93	2,304.93
101-51800-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	2,672.68	.00	2,672.68	2,672.68
101-51710-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	5,213.22	.00	5,213.22	5,213.22
101-51500-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	1,172.71	.00	1,172.71	1,172.71
101-51310-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	1,655.31	.00	1,655.31	1,655.31
101-51600-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	3,093.87	.00	3,093.87	3,093.87
101-51600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	44.00	.00	44.00	44.00
101-51500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	17.64	.00	17.64	17.64
101-51310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	22.32	.00	22.32	22.32
101-51710-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	67.44	.00	67.44	67.44
101-55120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	35.46	.00	35.46	35.46
101-55120-520600-00000-512-00000-0000-10-00000					
Life Insurance ER Cost	.00	4.96	.00	4.96	4.96
101-57500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	4.96	.00	4.96	4.96
101-51800-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	43.46	.00	43.46	43.46
101-54240-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	123.70	.00	123.70	123.70
101-54410-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	7.66	.00	7.66	7.66
101-55110-520600-00000-511-00000-0000-10-00000					
Life Insurance ER Cost	.00	48.02	.00	48.02	48.02
101-51300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	12.25	.00	12.25	12.25
101-54220-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	.42	.00	.42	.42
101-54210-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	503.50	.00	503.50	503.50
101-53500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	37.48	.00	37.48	37.48
101-53700-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	13.68	.00	13.68	13.68
101-54110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	827.68	.00	827.68	827.68
101-53910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	35.30	.00	35.30	35.30

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	97.42	.00	97.42	97.42
101-53120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	185.42	.00	185.42	185.42
101-53200-520600-00000-128-00000-0000-10-00000					
Life Insurance ER Cost	.00	46.30	.00	46.30	46.30
101-52600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	34.72	.00	34.72	34.72
101-52400-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	31.44	.00	31.44	31.44
101-52900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	1.10	.00	1.10	1.10
101-51920-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	9.92	.00	9.92	9.92
101-51910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	6.64	.00	6.64	6.64
101-52100-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	28.96	.00	28.96	28.96
101-52200-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	33.87	.00	33.87	33.87
101-52300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	76.46	.00	76.46	76.46
101-51900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	4.96	.00	4.96	4.96
101-53500-520600-00000-647-00000-0000-10-00000					
Life Insurance ER Cost	.00	1.60	.00	1.60	1.60
101-54113-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	38.58	.00	38.58	38.58
101-64000-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	4.96	.00	4.96	4.96
101-58300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	9.92	.00	9.92	9.92
101-53310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	34.62	.00	34.62	34.62
101-53400-520600-00000-420-00000-0000-10-00000					
Life Insurance ER Cost	.00	22.00	.00	22.00	22.00
101-53400-520700-00000-420-00000-0000-10-00000					
Health Insurance ER Cost	.00	3,333.00	.00	3,333.00	3,333.00
101-53310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	7,322.00	.00	7,322.00	7,322.00
101-64000-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	1,368.00	.00	1,368.00	1,368.00
101-58300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	1,391.00	.00	1,391.00	1,391.00
101-54113-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	6,686.00	.00	6,686.00	6,686.00
101-53500-520700-00000-647-00000-0000-10-00000					
Health Insurance ER Cost	.00	204.55	.00	204.55	204.55
101-51900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	1,396.00	.00	1,396.00	1,396.00
101-51910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	1,396.00	.00	1,396.00	1,396.00
101-52400-520700-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost	.00	5,759.00	.00	5,759.00	5,759.00
101-52300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	16,102.00	.00	16,102.00	16,102.00
101-52200-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	5,347.00	.00	5,347.00	5,347.00
101-52100-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	5,824.82	.00	5,824.82	5,824.82
101-51920-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	1,997.00	.00	1,997.00	1,997.00
101-52900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	309.06	.00	309.06	309.06
101-53200-520700-00000-128-00000-0000-10-00000					
Health Insurance ER Cost	.00	5,761.00	.00	5,761.00	5,761.00
101-53120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	38,892.00	.00	38,892.00	38,892.00
101-52500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	20,110.00	.00	20,110.00	20,110.00
101-52600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	6,715.00	.00	6,715.00	6,715.00
101-53910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	8,828.00	.00	8,828.00	8,828.00
101-54110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	166,253.45	.00	166,253.45	166,253.45
101-53700-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	1,964.00	.00	1,964.00	1,964.00
101-53500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	5,489.45	.00	5,489.45	5,489.45
101-54210-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	84,466.27	.00	84,466.27	84,466.27
101-54220-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	50.06	.00	50.06	50.06
101-51300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	3,312.12	.00	3,312.12	3,312.12
101-55110-520700-00000-511-00000-0000-10-00000					
Health Insurance ER Cost	.00	9,281.00	.00	9,281.00	9,281.00
101-54410-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	596.00	.00	596.00	596.00
101-54240-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	22,988.14	.00	22,988.14	22,988.14
101-57500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	596.00	.00	596.00	596.00
101-55120-520700-00000-512-00000-0000-10-00000					
Health Insurance ER Cost	.00	1,368.00	.00	1,368.00	1,368.00
101-55120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	6,340.00	.00	6,340.00	6,340.00
101-51710-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	9,881.00	.00	9,881.00	9,881.00
101-51800-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	8,504.00	.00	8,504.00	8,504.00
101-51500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	3,974.00	.00	3,974.00	3,974.00
101-51310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	3,934.00	.00	3,934.00	3,934.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	8,038.00	.00	8,038.00	8,038.00
101-51600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	188.32	.00	188.32	188.32
101-51310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	94.16	.00	94.16	94.16
101-51500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	94.16	.00	94.16	94.16
101-51800-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	235.40	.00	235.40	235.40
101-51710-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	235.40	.00	235.40	235.40
101-55120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	164.78	.00	164.78	164.78
101-55120-520800-00000-512-00000-0000-10-00000					
Dental Insurance ER Cost	.00	23.54	.00	23.54	23.54
101-54240-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	587.07	.00	587.07	587.07
101-54410-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	23.54	.00	23.54	23.54
101-55110-520800-00000-511-00000-0000-10-00000					
Dental Insurance ER Cost	.00	211.86	.00	211.86	211.86
101-51300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	69.89	.00	69.89	69.89
101-54220-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	1.96	.00	1.96	1.96
101-54210-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	1,932.15	.00	1,932.15	1,932.15
101-53700-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	47.08	.00	47.08	47.08
101-53500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	180.69	.00	180.69	180.69
101-54110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	3,410.90	.00	3,410.90	3,410.90
101-53910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	164.78	.00	164.78	164.78
101-52600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	164.78	.00	164.78	164.78
101-52500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	470.80	.00	470.80	470.80
101-53120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	965.14	.00	965.14	965.14
101-52900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	5.24	.00	5.24	5.24
101-52400-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	164.78	.00	164.78	164.78
101-51920-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	47.08	.00	47.08	47.08
101-52200-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	117.70	.00	117.70	117.70
101-52100-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	113.19	.00	113.19	113.19
101-52300-520800-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	.00	282.48	.00	282.48	282.48
101-51910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	23.54	.00	23.54	23.54
101-51900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	23.54	.00	23.54	23.54
101-53500-520800-00000-647-00000-0000-10-00000					
Dental Insurance ER Cost	.00	7.63	.00	7.63	7.63
101-54113-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	164.78	.00	164.78	164.78
101-57500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	23.54	.00	23.54	23.54
101-58300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	23.54	.00	23.54	23.54
101-64000-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	23.54	.00	23.54	23.54
101-53200-520800-00000-128-00000-0000-10-00000					
Dental Insurance ER Cost	.00	188.32	.00	188.32	188.32
101-53310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	164.78	.00	164.78	164.78
101-53400-520800-00000-420-00000-0000-10-00000					
Dental Insurance ER Cost	.00	70.62	.00	70.62	70.62
101-53400-521000-00000-420-00000-0000-10-00000					
Unemployment Compensation	.00	17.09	.00	17.09	17.09
101-53200-521000-00000-128-00000-0000-10-00000					
Unemployment Compensation	.00	8.85	.00	8.85	8.85
101-53500-521000-00000-648-00000-0000-10-00000					
Unemployment Compensation	.00	5.29	.00	5.29	5.29
101-58300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	11.29	.00	11.29	11.29
101-54113-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	5.56	.00	5.56	5.56
101-53110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	2.29	.00	2.29	2.29
101-53120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	15.17	.00	15.17	15.17
101-52500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	6.62	.00	6.62	6.62
101-53910-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	9.40	.00	9.40	9.40
101-54110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	26.17	.00	26.17	26.17
101-53700-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	6.99	.00	6.99	6.99
101-51100-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	1.22	.00	1.22	1.22
101-51210-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	3.60	.00	3.60	3.60
101-54210-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	37.02	.00	37.02	37.02
101-51800-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	14.55	.00	14.55	14.55
101-51500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	11.59	.00	11.59	11.59

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51600-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	572.36	.00	572.36	572.36
101-51500-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	283.44	.00	283.44	283.44
101-51310-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	365.27	.00	365.27	365.27
101-51800-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	575.06	.00	575.06	575.06
101-54220-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	16.44	.00	16.44	16.44
101-51710-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	984.68	.00	984.68	984.68
101-55110-521200-00000-511-00000-0000-10-00000 Employer Medicare Cost	.00	631.76	.00	631.76	631.76
101-54410-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	130.53	.00	130.53	130.53
101-54240-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	1,842.44	.00	1,842.44	1,842.44
101-55120-521200-00000-512-00000-0000-10-00000 Employer Medicare Cost	.00	104.45	.00	104.45	104.45
101-55120-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	532.16	.00	532.16	532.16
101-54210-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	7,275.75	.00	7,275.75	7,275.75
101-51300-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	348.39	.00	348.39	348.39
101-51210-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	45.68	.00	45.68	45.68
101-51100-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	123.28	.00	123.28	123.28
101-53500-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	583.29	.00	583.29	583.29
101-53610-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	49.42	.00	49.42	49.42
101-53700-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	299.63	.00	299.63	299.63
101-54110-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	14,793.50	.00	14,793.50	14,793.50
101-53910-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	486.73	.00	486.73	486.73
101-52600-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	490.17	.00	490.17	490.17
101-52500-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	1,256.51	.00	1,256.51	1,256.51
101-53110-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	11.09	.00	11.09	11.09
101-53120-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	2,363.61	.00	2,363.61	2,363.61
101-52400-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	493.98	.00	493.98	493.98
101-52900-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	34.40	.00	34.40	34.40
101-54113-521200-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	.00	471.41	.00	471.41	471.41
101-53500-521200-00000-647-00000-0000-10-00000					
Employer Medicare Cost	.00	29.55	.00	29.55	29.55
101-51900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	106.92	.00	106.92	106.92
101-51910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	136.36	.00	136.36	136.36
101-57500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	173.01	.00	173.01	173.01
101-52300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	1,012.32	.00	1,012.32	1,012.32
101-52100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	483.39	.00	483.39	483.39
101-52200-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	487.17	.00	487.17	487.17
101-51920-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	150.10	.00	150.10	150.10
101-53500-521200-00000-648-00000-0000-10-00000					
Employer Medicare Cost	.00	31.63	.00	31.63	31.63
101-53200-521200-00000-128-00000-0000-10-00000					
Employer Medicare Cost	.00	623.73	.00	623.73	623.73
101-53400-521200-00000-420-00000-0000-10-00000					
Employer Medicare Cost	.00	419.75	.00	419.75	419.75
101-53310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	1,063.44	.00	1,063.44	1,063.44
101-64000-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	67.07	.00	67.07	67.07
101-58300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	199.30	.00	199.30	199.30
101-53400-530700-00000-420-00000-0000-10-00000					
Communication	.00	4,244.07	.00	4,244.07	4,244.07
101-53200-530700-00000-128-00000-0000-10-00000					
Communication	.00	2,101.07	.00	2,101.07	2,101.07
101-53310-530700-00000-000-00000-0000-10-00000					
Communication	.00	3,580.40	.00	3,580.40	3,580.40
101-51920-530700-00000-000-00000-0000-10-00000					
Communication	.00	961.09	.00	961.09	961.09
101-52100-530700-00000-000-00000-0000-10-00000					
Communication	.00	1,769.00	.00	1,769.00	1,769.00
101-52200-530700-00000-000-00000-0000-10-00000					
Communication	.00	1,664.94	.00	1,664.94	1,664.94
101-52400-530700-00000-000-00000-0000-10-00000					
Communication	.00	1,552.94	.00	1,552.94	1,552.94
101-52300-530700-00000-000-00000-0000-10-00000					
Communication	.00	3,459.14	.00	3,459.14	3,459.14
101-52220-530700-00000-000-00000-0000-10-00000					
Communication	.00	4,595.00	.00	4,595.00	4,595.00
101-58300-530700-00000-000-00000-0000-10-00000					
Communication	.00	1,226.07	.00	1,226.07	1,226.07
101-53500-530700-00000-647-00000-0000-10-00000					
Communication	.00	185.07	.00	185.07	185.07
101-51900-530700-00000-000-00000-0000-10-00000					
Communication	.00	450.00	.00	450.00	450.00

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51910-530700-00000-000-00000-0000-10-00000 Communication	.00	1,221.07	.00	1,221.07	1,221.07
101-53110-530700-00000-000-00000-0000-10-00000 Communication	.00	1,240.91	.00	1,240.91	1,240.91
101-53120-530700-00000-000-00000-0000-10-00000 Communication	.00	10,884.81	.00	10,884.81	10,884.81
101-52500-530700-00000-000-00000-0000-10-00000 Communication	.00	2,750.94	.00	2,750.94	2,750.94
101-52600-530700-00000-000-00000-0000-10-00000 Communication	.00	10,200.79	133,509.58	-123,308.79	-123,308.79
101-53910-530700-00000-000-00000-0000-10-00000 Communication	.00	2,219.40	.00	2,219.40	2,219.40
101-54110-530700-00000-000-00000-0000-10-00000 Communication	.00	66,690.19	.00	66,690.19	66,690.19
101-53500-530700-00000-000-00000-0000-10-00000 Communication	.00	2,769.20	.00	2,769.20	2,769.20
101-53700-530700-00000-000-00000-0000-10-00000 Communication	.00	927.07	.00	927.07	927.07
101-51100-530700-00000-000-00000-0000-10-00000 Communication	.00	743.00	.00	743.00	743.00
101-51300-530700-00000-000-00000-0000-10-00000 Communication	.00	1,077.94	.00	1,077.94	1,077.94
101-55120-530700-00000-000-00000-0000-10-00000 Communication	.00	1,775.28	.00	1,775.28	1,775.28
101-57500-530700-00000-000-00000-0000-10-00000 Communication	.00	927.07	.00	927.07	927.07
101-57100-530700-00000-000-00000-0000-10-00000 Communication	.00	2,063.00	.00	2,063.00	2,063.00
101-54410-530700-00000-000-00000-0000-10-00000 Communication	.00	1,587.84	.00	1,587.84	1,587.84
101-55110-530700-00000-000-00000-0000-10-00000 Communication	.00	6,502.00	.00	6,502.00	6,502.00
101-51710-530700-00000-000-00000-0000-10-00000 Communication	.00	4,267.14	.00	4,267.14	4,267.14
101-51800-530700-00000-000-00000-0000-10-00000 Communication	.00	829.91	.00	829.91	829.91
101-51310-530700-00000-000-00000-0000-10-00000 Communication	.00	1,183.00	.00	1,183.00	1,183.00
101-51500-530700-00000-000-00000-0000-10-00000 Communication	.00	1,769.00	.00	1,769.00	1,769.00
101-51600-530700-00000-000-00000-0000-10-00000 Communication	.00	1,665.09	.00	1,665.09	1,665.09
101-54490-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	.00	115,998.50	.00	115,998.50	115,998.50
101-56700-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	.00	225,536.75	.00	225,536.75	225,536.75
101-53910-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	.00	2,100.00	.00	2,100.00	2,100.00
101-52220-530900-00000-000-00000-0000-10-00000 Contracts with Govt Agencies	.00	50,000.00	.00	50,000.00	50,000.00
101-53500-531000-00000-647-00000-0000-10-00000 Contracts with Other Public Ag	.00	840.00	.00	840.00	840.00
101-52300-531200-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Contracts with Private Agencie	.00	52,700.44	.00	52,700.44	52,700.44
101-52200-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	.00	16,250.00	.00	16,250.00	16,250.00
101-54210-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	.00	800.00	.00	800.00	800.00
101-51310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	.00	301.75	.00	301.75	301.75
101-53930-531600-00000-000-00000-0000-10-00000					
Contributions	.00	1,282.62	.00	1,282.62	1,282.62
101-54410-531700-00000-000-00000-0000-10-00000					
Data Processing Services	.00	6,861.74	.00	6,861.74	6,861.74
101-52300-531700-00000-000-00000-0000-10-00000					
Data Processing Services	.00	6,844.11	.00	6,844.11	6,844.11
101-52600-531700-00000-000-00000-0000-10-00000					
Data Processing Services	.00	269,916.78	.00	269,916.78	269,916.78
101-53120-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	1,120.00	.00	1,120.00	1,120.00
101-52220-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	32,329.88	.00	32,329.88	32,329.88
101-52300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	7,586.00	.00	7,586.00	7,586.00
101-52400-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	185.00	.00	185.00	185.00
101-51600-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	1,227.00	.00	1,227.00	1,227.00
101-51710-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	150.00	.00	150.00	150.00
101-54110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	3,678.00	.00	3,678.00	3,678.00
101-51100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	2,200.00	.00	2,200.00	2,200.00
101-53400-532000-00000-420-00000-0000-10-00000					
Dues and Memberships	.00	1,452.00	.00	1,452.00	1,452.00
101-54110-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	.00	1,350.00	.00	1,350.00	1,350.00
101-53910-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	12.01	.00	12.01	12.01
101-54110-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	23,035.77	.00	23,035.77	23,035.77
101-53500-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	14.57	.00	14.57	14.57
101-51800-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	848.99	.00	848.99	848.99
101-57500-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	70.58	.00	70.58	70.58
101-52300-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	1,599.79	.00	1,599.79	1,599.79
101-52200-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	70.90	.00	70.90	70.90
101-51920-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	362.78	.00	362.78	362.78
101-53400-533000-00000-410-00000-0000-10-00000					
Lease Payments	.00	33.12	.00	33.12	33.12

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53400-533000-00000-420-00000-0000-10-00000					
Lease Payments	.00	124.47	.00	124.47	124.47
101-53200-533000-00000-128-00000-0000-10-00000					
Lease Payments	.00	1,179.01	.00	1,179.01	1,179.01
101-58300-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	6.97	.00	6.97	6.97
101-91130-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	526,182.70	.00	526,182.70	526,182.70
101-52220-533100-00000-000-00000-0000-10-00000					
Legal Services	.00	16,875.00	.00	16,875.00	16,875.00
101-52220-533200-00000-519-00000-0000-10-00000					
Legal Notices and Recording Co	.00	83,071.50	.00	83,071.50	83,071.50
101-52200-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	187.20	.00	187.20	187.20
101-53310-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	123.80	.00	123.80	123.80
101-53110-533300-00000-000-00000-0000-10-00000					
Licenses	.00	71.00	.00	71.00	71.00
101-53200-533300-00000-128-00000-0000-10-00000					
Licenses	.00	1,260.00	.00	1,260.00	1,260.00
101-52600-533300-00000-000-00000-0000-10-00000					
Licenses	.00	247.99	.00	247.99	247.99
101-51500-533300-00000-000-00000-0000-10-00000					
Licenses	.00	13,955.89	.00	13,955.89	13,955.89
101-54110-533300-00000-000-00000-0000-10-00000					
Licenses	.00	7,896.81	.00	7,896.81	7,896.81
101-54110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	.00	100,389.78	.00	100,389.78	100,389.78
101-54160-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	.00	20,000.00	.00	20,000.00	20,000.00
101-51800-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	.00	3,029.72	.00	3,029.72	3,029.72
101-53120-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	.00	67,313.26	.00	67,313.26	67,313.26
101-51800-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	.00	16,764.38	2.97	16,761.41	16,761.41
101-54110-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	.00	311.50	.00	311.50	311.50
101-54110-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	.00	3,680.00	.00	3,680.00	3,680.00
101-54210-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	.00	211,969.71	.00	211,969.71	211,969.71
101-52220-534100-00000-000-00000-0000-10-00000					
Pauper Burials	.00	600.00	.00	600.00	600.00
101-51800-534700-00000-000-00000-0000-10-00000					
Pest Control	.00	120.00	.00	120.00	120.00
101-54110-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	38.64	.00	38.64	38.64
101-54110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	305.89	.00	305.89	305.89
101-52200-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	47.98	.00	47.98	47.98
101-53400-534900-00000-420-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Printing Stationery and Forms	.00	288.31	.00	288.31	288.31
101-52300-535500-00000-000-00000-0000-10-00000					
Travel	.00	626.22	.00	626.22	626.22
101-52400-535500-00000-000-00000-0000-10-00000					
Travel	.00	9.80	.00	9.80	9.80
101-53500-535500-00000-647-00000-0000-10-00000					
Travel	.00	112.00	.00	112.00	112.00
101-58300-535500-00000-000-00000-0000-10-00000					
Travel	.00	208.60	.00	208.60	208.60
101-53120-535500-00000-000-00000-0000-10-00000					
Travel	.00	78.12	.00	78.12	78.12
101-52500-535500-00000-000-00000-0000-10-00000					
Travel	.00	104.86	.00	104.86	104.86
101-54110-535500-00000-000-00000-0000-10-00000					
Travel	.00	2,905.96	.00	2,905.96	2,905.96
101-53500-535500-00000-000-00000-0000-10-00000					
Travel	.00	2,216.34	.00	2,216.34	2,216.34
101-51100-535500-00000-000-00000-0000-10-00000					
Travel	.00	388.00	.00	388.00	388.00
101-51600-535500-00000-000-00000-0000-10-00000					
Travel	.00	286.24	.00	286.24	286.24
101-55110-535500-00000-511-00000-0000-10-00000					
Travel	.00	26.60	.00	26.60	26.60
101-51600-535600-00000-000-00000-0000-10-00000					
Tuition	.00	200.00	.00	200.00	200.00
101-51710-535600-00000-000-00000-0000-10-00000					
Tuition	.00	195.00	.00	195.00	195.00
101-53500-535600-00000-000-00000-0000-10-00000					
Tuition	.00	200.00	.00	200.00	200.00
101-54110-535600-00000-000-00000-0000-10-00000					
Tuition	.00	12,485.49	.00	12,485.49	12,485.49
101-52600-535600-00000-000-00000-0000-10-00000					
Tuition	.00	6,230.00	.00	6,230.00	6,230.00
101-53120-535600-00000-000-00000-0000-10-00000					
Tuition	.00	2,290.00	.00	2,290.00	2,290.00
101-52400-535600-00000-000-00000-0000-10-00000					
Tuition	.00	300.00	.00	300.00	300.00
101-52200-535600-00000-000-00000-0000-10-00000					
Tuition	.00	30.00	30.00	.00	.00
101-53500-535600-00000-648-00000-0000-10-00000					
Tuition	.00	160.00	.00	160.00	160.00
101-58120-536400-00000-000-00000-0000-10-00000					
Contracts for Development	.00	822,938.50	.00	822,938.50	822,938.50
101-51710-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	85.36	.00	85.36	85.36
101-51310-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	170.82	.00	170.82	170.82
101-53120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	90.56	.00	90.56	90.56
101-52600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	7,962.50	.00	7,962.50	7,962.50
101-51900-539900-00000-804-00000-0000-10-00000					
Other Contracted Services	.00	28,894.26	.00	28,894.26	28,894.26

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53400-539900-00000-420-00000-0000-10-00000 Other Contracted Services	.00	21,374.00	.00	21,374.00	21,374.00
101-55120-540100-00000-000-00000-0000-10-00000 Animal Food and Supplies	.00	1,222.16	.00	1,222.16	1,222.16
101-54210-541000-00000-000-00000-0000-10-00000 Custodial Supplies	.00	5,763.86	.00	5,763.86	5,763.86
101-53120-541000-00000-000-00000-0000-10-00000 Custodial Supplies	.00	48.84	.67	48.17	48.17
101-53120-541100-00000-000-00000-0000-10-00000 Data Processing Supplies	.00	2,921.25	.00	2,921.25	2,921.25
101-52600-541100-00000-000-00000-0000-10-00000 Data Processing Supplies	.00	981.76	.00	981.76	981.76
101-52200-541100-00000-000-00000-0000-10-00000 Data Processing Supplies	.00	1,590.00	.00	1,590.00	1,590.00
101-54110-541100-00000-000-00000-0000-10-00000 Data Processing Supplies	.00	1,166.33	.00	1,166.33	1,166.33
101-55120-541300-00000-000-00000-0000-10-00000 Drugs and Medical Supplies	.00	6,722.20	720.00	6,002.20	6,002.20
101-53200-541300-00000-128-00000-0000-10-00000 Drugs and Medical Supplies	.00	25.02	.00	25.02	25.02
101-52300-541400-00000-000-00000-0000-10-00000 Duplicating Supplies	.00	28.51	.00	28.51	28.51
101-54210-542100-00000-000-00000-0000-10-00000 Food Preparation Supplies	.00	2,078.02	.00	2,078.02	2,078.02
101-54210-542200-00000-000-00000-0000-10-00000 Food Supplies	.00	59,375.97	.00	59,375.97	59,375.97
101-53500-542200-00000-000-00000-0000-10-00000 Food Supplies	.00	50.35	.00	50.35	50.35
101-54410-542200-00000-000-00000-0000-10-00000 Food Supplies	.00	218.67	.00	218.67	218.67
101-53120-542200-00000-000-00000-0000-10-00000 Food Supplies	.00	119.79	.00	119.79	119.79
101-54110-542500-00000-000-00000-0000-10-00000 Gasoline	.00	876.90	.00	876.90	876.90
101-51310-542900-00000-000-00000-0000-10-00000 Instructional Supplies and Mat	.00	40,984.35	.00	40,984.35	40,984.35
101-54110-543100-00000-000-00000-0000-10-00000 Law Enforcement Supplies	.00	3,196.62	14.80	3,181.82	3,181.82
101-53310-543200-00000-000-00000-0000-10-00000 Library Books	.00	258.46	.00	258.46	258.46
101-51800-543400-00000-000-00000-0000-10-00000 Natural Gas	.00	349.86	.00	349.86	349.86
101-51500-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	93.67	.00	93.67	93.67
101-51310-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	294.13	12.74	281.39	281.39
101-51710-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	436.99	.00	436.99	436.99
101-54410-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	19.74	.00	19.74	19.74
101-55120-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	87.79	.00	87.79	87.79
101-57500-543500-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Office Supplies	.00	16.14	.00	16.14	16.14
101-53910-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	173.96	.00	173.96	173.96
101-53200-543500-00000-128-00000-0000-10-00000					
Office Supplies	.00	132.50	.00	132.50	132.50
101-53120-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	618.98	2.06	616.92	616.92
101-52600-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	107.28	.00	107.28	107.28
101-52300-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	195.33	.00	195.33	195.33
101-51910-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	109.49	.00	109.49	109.49
101-53310-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	385.20	3.22	381.98	381.98
101-53400-543500-00000-420-00000-0000-10-00000					
Office Supplies	.00	249.50	.00	249.50	249.50
101-53500-543500-00000-648-00000-0000-10-00000					
Office Supplies	.00	66.04	15.57	50.47	50.47
101-54210-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	.00	3,535.30	.00	3,535.30	3,535.30
101-54240-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	.00	1,425.58	.00	1,425.58	1,425.58
101-54110-545000-00000-000-00000-0000-10-00000					
Tires and Tubes	.00	3,034.48	.00	3,034.48	3,034.48
101-54210-545100-00000-000-00000-0000-10-00000					
Uniforms	.00	7,111.70	.00	7,111.70	7,111.70
101-51800-545100-00000-000-00000-0000-10-00000					
Uniforms	.00	494.74	.00	494.74	494.74
101-51800-545200-00000-000-00000-0000-10-00000					
Utilities	.00	4,470.68	.00	4,470.68	4,470.68
101-54110-545300-00000-000-00000-0000-10-00000					
Vehicle Parts	.00	9,419.76	72.82	9,346.94	9,346.94
101-51710-547100-00000-000-00000-0000-10-00000					
Computer Software	.00	13,728.00	.00	13,728.00	13,728.00
101-54410-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	.00	225.41	.00	225.41	225.41
101-52400-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	.00	265.00	.00	265.00	265.00
101-53120-552400-00000-000-00000-0000-10-00000					
Inservice Staff Development	.00	19.99	.27	19.72	19.72
101-52500-559900-00000-000-00000-0000-10-00000					
Other Charges	.00	43.92	.00	43.92	43.92
101-52220-559900-00000-000-00000-0000-10-00000					
Other Charges	.00	82,500.00	.00	82,500.00	82,500.00
101-91110-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	.00	2,153.70	.00	2,153.70	2,153.70
101-52600-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	.00	498.87	.00	498.87	498.87

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 101					
Gen County	.00	7,074,415.34	134,384.70	6,940,030.64	6,940,030.64

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-510100-00000-000-00000-0000-20-00000 County Official	.00	8,497.65	.00	8,497.65	8,497.65
115-56500-510500-00000-000-00000-0000-20-00000 Supervisor/Director	.00	11,854.75	.00	11,854.75	11,854.75
115-56500-512900-00000-000-00000-0000-20-00000 Librarians	.00	44,581.10	.00	44,581.10	44,581.10
115-56500-513300-00000-000-00000-0000-20-00000 Paraprofessionals	.00	12,093.86	.00	12,093.86	12,093.86
115-56500-513600-00000-000-00000-0000-20-00000 Online Services Coordinator	.00	3,427.17	.00	3,427.17	3,427.17
115-56500-516100-00000-000-00000-0000-20-00000 Secretary	.00	10,897.68	.00	10,897.68	10,897.68
115-56500-516500-00000-000-00000-0000-20-00000 Cafeteria Personnel	.00	3,726.07	.00	3,726.07	3,726.07
115-56500-516900-00000-000-00000-0000-20-00000 Part time Personnel	.00	19,587.76	.00	19,587.76	19,587.76
115-56500-520100-00000-000-00000-0000-20-00000 Social Security	.00	6,671.30	.00	6,671.30	6,671.30
115-56500-520400-00000-000-00000-0000-20-00000 State Retirement	.00	7,391.59	.00	7,391.59	7,391.59
115-56500-520600-00000-000-00000-0000-20-00000 Life Insurance ER Cost	.00	100.72	.00	100.72	100.72
115-56500-520700-00000-000-00000-0000-20-00000 Health Insurance ER Cost	.00	17,242.00	.00	17,242.00	17,242.00
115-56500-520800-00000-000-00000-0000-20-00000 Dental Insurance ER Cost	.00	447.26	.00	447.26	447.26
115-56500-521000-00000-000-00000-0000-20-00000 Unemployment Compensation	.00	.82	.00	.82	.82
115-56500-521200-00000-000-00000-0000-20-00000 Employer Medicare Cost	.00	1,598.09	.00	1,598.09	1,598.09
115-56500-530600-00000-000-00000-0000-20-00000 Bank Charges	.00	447.67	.00	447.67	447.67
115-56500-530700-00000-000-00000-0000-20-00000 Communication	.00	7,812.40	.00	7,812.40	7,812.40
115-56500-531700-00000-000-00000-0000-20-00000 Data Processing Services	.00	17,519.07	.00	17,519.07	17,519.07
115-56500-531800-00000-000-00000-0000-20-00000 Debt Collection Services	.00	20.60	.00	20.60	20.60
115-56500-532000-00000-000-00000-0000-20-00000 Dues and Memberships	.00	353.77	.00	353.77	353.77
115-56500-533300-00000-000-00000-0000-20-00000 Licenses	.00	4,080.17	.00	4,080.17	4,080.17
115-56500-535500-00000-000-00000-0000-20-00000 Travel	.00	107.24	.00	107.24	107.24
115-56500-542100-00000-000-00000-0000-20-00000 Food Preparation Supplies	.00	100.00	2.30	97.70	97.70
115-56500-542200-00000-000-00000-0000-20-00000 Food Supplies	.00	3,919.88	.00	3,919.88	3,919.88
115-56500-543200-00000-000-00000-0000-20-00000 Library Books	.00	2,779.93	.00	2,779.93	2,779.93
115-56500-543500-00000-000-00000-0000-20-00000 Office Supplies	.00	522.83	.00	522.83	522.83

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 122

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 115					
Library	.00	185,781.38	2.30	185,779.08	185,779.08

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 122

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122-54110-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	.00	5,041.24	.00	5,041.24	5,041.24
122-54110-540100-00000-000-00000-0000-20-00000					
Animal Food and Supplies	.00	602.74	.00	602.74	602.74
TOTALS FOR FUND 122					
Drug Control	.00	5,643.98	.00	5,643.98	5,643.98

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 127

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
127-58831-511900-00000-000-00000-0000-20-00000					
Accountants and Bookkeepers	.00	4,313.14	.00	4,313.14	4,313.14
127-58831-520100-00000-000-00000-0000-20-00000					
Social Security	.00	260.01	.00	260.01	260.01
127-58831-520400-00000-000-00000-0000-20-00000					
State Retirement	.00	320.90	.00	320.90	320.90
127-58831-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	.00	4.96	.00	4.96	4.96
127-58831-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	.00	596.00	.00	596.00	596.00
127-58831-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	.00	23.54	.00	23.54	23.54
127-58831-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	.00	60.81	.00	60.81	60.81
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	.00	5,579.36	.00	5,579.36	5,579.36

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-61000-510100-00000-000-00000-0000-20-00000 County Official	.00	12,552.87	.00	12,552.87	12,552.87
131-61000-510300-00000-000-00000-0000-20-00000 Assistant	.00	9,131.20	.00	9,131.20	9,131.20
131-61000-510500-00000-000-00000-0000-20-00000 Supervisor/Director	.00	7,328.17	.00	7,328.17	7,328.17
131-62000-510500-00000-000-00000-0000-20-00000 Supervisor/Director	.00	32,536.78	.00	32,536.78	32,536.78
131-63100-510500-00000-000-00000-0000-20-00000 Supervisor/Director	.00	6,634.92	.00	6,634.92	6,634.92
131-61000-511900-00000-000-00000-0000-20-00000 Accountants and Bookkeepers	.00	15,615.46	.00	15,615.46	15,615.46
131-63100-513200-00000-000-00000-0000-20-00000 Materials Supervisor	.00	3,519.83	.00	3,519.83	3,519.83
131-62000-513500-00000-000-00000-0000-20-00000 Assessment Personnel	.00	14,088.55	.00	14,088.55	14,088.55
131-61000-514000-00000-000-00000-0000-20-00000 Salary Supplements	.00	1,141.17	.00	1,141.17	1,141.17
131-62000-514100-00000-000-00000-0000-20-00000 Foreman	.00	8,754.67	.00	8,754.67	8,754.67
131-63100-514200-00000-000-00000-0000-20-00000 Mechanics	.00	16,608.40	.00	16,608.40	16,608.40
131-62000-514300-00000-000-00000-0000-20-00000 Equipment Operators	.00	127,205.24	.00	127,205.24	127,205.24
131-62000-514900-00000-000-00000-0000-20-00000 Laborers	.00	12,006.17	.00	12,006.17	12,006.17
131-61000-516700-00000-000-00000-0000-20-00000 Maintenance Personnel	.00	11,323.42	.00	11,323.42	11,323.42
131-61000-518700-00000-000-00000-0000-20-00000 Overtime Pay	.00	912.61	.00	912.61	912.61
131-62000-518700-00000-000-00000-0000-20-00000 Overtime Pay	.00	8,925.19	.00	8,925.19	8,925.19
131-63100-518700-00000-000-00000-0000-20-00000 Overtime Pay	.00	432.44	.00	432.44	432.44
131-64000-518700-00000-000-00000-0000-20-00000 Overtime Pay	.00	488.43	.00	488.43	488.43
131-61000-518900-00000-000-00000-0000-20-00000 Other Salaries and Wages	.00	5,240.23	.00	5,240.23	5,240.23
131-64000-518900-00000-000-00000-0000-20-00000 Other Salaries and Wages	.00	2,544.00	.00	2,544.00	2,544.00
131-64000-520100-00000-000-00000-0000-20-00000 Social Security	.00	188.01	.00	188.01	188.01
131-62000-520100-00000-000-00000-0000-20-00000 Social Security	.00	11,773.84	.00	11,773.84	11,773.84
131-61000-520100-00000-000-00000-0000-20-00000 Social Security	.00	3,742.02	.00	3,742.02	3,742.02
131-63100-520100-00000-000-00000-0000-20-00000 Social Security	.00	1,569.93	.00	1,569.93	1,569.93
131-63100-520400-00000-000-00000-0000-20-00000 State Retirement	.00	2,023.35	.00	2,023.35	2,023.35
131-62000-520400-00000-000-00000-0000-20-00000 State Retirement	.00	14,678.61	.00	14,678.61	14,678.61

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-61000-520400-00000-000-00000-0000-20-00000 State Retirement	.00	4,705.45	.00	4,705.45	4,705.45
131-61000-520600-00000-000-00000-0000-20-00000 Life Insurance ER Cost	.00	48.70	.00	48.70	48.70
131-62000-520600-00000-000-00000-0000-20-00000 Life Insurance ER Cost	.00	222.28	.00	222.28	222.28
131-63100-520600-00000-000-00000-0000-20-00000 Life Insurance ER Cost	.00	29.16	.00	29.16	29.16
131-63100-520700-00000-000-00000-0000-20-00000 Health Insurance ER Cost	.00	7,431.00	.00	7,431.00	7,431.00
131-62000-520700-00000-000-00000-0000-20-00000 Health Insurance ER Cost	.00	49,393.00	.00	49,393.00	49,393.00
131-61000-520700-00000-000-00000-0000-20-00000 Health Insurance ER Cost	.00	8,247.00	.00	8,247.00	8,247.00
131-61000-520800-00000-000-00000-0000-20-00000 Dental Insurance ER Cost	.00	188.32	.00	188.32	188.32
131-62000-520800-00000-000-00000-0000-20-00000 Dental Insurance ER Cost	.00	918.06	.00	918.06	918.06
131-63100-520800-00000-000-00000-0000-20-00000 Dental Insurance ER Cost	.00	117.70	.00	117.70	117.70
131-61000-521000-00000-000-00000-0000-20-00000 Unemployment Compensation	.00	13.02	.00	13.02	13.02
131-64000-521000-00000-000-00000-0000-20-00000 Unemployment Compensation	.00	9.09	.00	9.09	9.09
131-64000-521200-00000-000-00000-0000-20-00000 Employer Medicare Cost	.00	43.97	.00	43.97	43.97
131-61000-521200-00000-000-00000-0000-20-00000 Employer Medicare Cost	.00	875.16	.00	875.16	875.16
131-62000-521200-00000-000-00000-0000-20-00000 Employer Medicare Cost	.00	2,753.48	.00	2,753.48	2,753.48
131-63100-521200-00000-000-00000-0000-20-00000 Employer Medicare Cost	.00	367.18	.00	367.18	367.18
131-61000-530700-00000-000-00000-0000-20-00000 Communication	.00	4,582.61	.00	4,582.61	4,582.61
131-61000-532000-00000-000-00000-0000-20-00000 Dues and Memberships	.00	7,591.00	.00	7,591.00	7,591.00
131-64000-533400-00000-000-00000-0000-20-00000 Maintenance Agreements	.00	100.00	.00	100.00	100.00
131-61000-535600-00000-000-00000-0000-20-00000 Tuition	.00	250.00	.00	250.00	250.00
131-62000-539900-00000-000-00000-0000-20-00000 Other Contracted Services	.00	8,836.43	.00	8,836.43	8,836.43
131-62000-540400-00000-000-00000-0000-20-00000 Asphalt Hot Mix	.00	846,803.23	.00	846,803.23	846,803.23
131-62000-540500-00000-000-00000-0000-20-00000 Asphalt Liquid	.00	2,108.29	.00	2,108.29	2,108.29
131-62000-540900-00000-000-00000-0000-20-00000 Crushed Stone	.00	3,367.60	.00	3,367.60	3,367.60
131-61000-541000-00000-000-00000-0000-20-00000 Custodial Supplies	.00	78.52	.00	78.52	78.52
131-61000-541500-00000-000-00000-0000-20-00000 Electricity	.00	40.98	.00	40.98	40.98
131-63100-541800-00000-000-00000-0000-20-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Equipment and Machinery Parts	.00	31,842.35	71.88	31,770.47	31,770.47
131-62000-542000-00000-000-00000-0000-20-00000					
Fertilizer Lime and Seed	.00	294.95	.00	294.95	294.95
131-62000-542200-00000-000-00000-0000-20-00000					
Food Supplies	.00	264.41	.00	264.41	264.41
131-63100-543300-00000-000-00000-0000-20-00000					
Lubricants	.00	2,148.30	.00	2,148.30	2,148.30
131-61000-543500-00000-000-00000-0000-20-00000					
Office Supplies	.00	136.62	.00	136.62	136.62
131-64000-543500-00000-000-00000-0000-20-00000					
Office Supplies	.00	123.69	.00	123.69	123.69
131-62000-544300-00000-000-00000-0000-20-00000					
Road Signs	.00	29,220.55	.00	29,220.55	29,220.55
131-62000-544700-00000-000-00000-0000-20-00000					
Structural Steel	.00	434.81	.00	434.81	434.81
131-63100-545000-00000-000-00000-0000-20-00000					
Tires and Tubes	.00	808.76	.00	808.76	808.76
131-63100-545100-00000-000-00000-0000-20-00000					
Uniforms	.00	966.04	.00	966.04	966.04
131-62000-545100-00000-000-00000-0000-20-00000					
Uniforms	.00	39.96	.00	39.96	39.96
131-61000-547100-00000-000-00000-0000-20-00000					
Computer Software	.00	10.98	.00	10.98	10.98
131-61000-549900-00000-000-00000-0000-20-00000					
Other Supplies and Materials	.00	1,563.45	.00	1,563.45	1,563.45
131-61000-570700-00000-000-00000-0000-20-00000					
Building Improvements	.00	1,324.37	.00	1,324.37	1,324.37
131-64000-570700-00000-000-00000-0000-20-00000					
Building Improvements	.00	324.33	.00	324.33	324.33
131-61000-570900-00000-000-00000-0000-20-00000					
Data Processing Equipment	.00	1,547.49	.00	1,547.49	1,547.49
131-61000-571100-00000-000-00000-0000-20-00000					
Furniture and Fixtures	.00	209.87	.00	209.87	209.87
131-62000-571400-00000-000-00000-0000-20-00000					
Highway Equipment	.00	547,509.36	.00	547,509.36	547,509.36
TOTALS FOR FUND 131					
Highway	.00	1,898,857.03	71.88	1,898,785.15	1,898,785.15

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72320-510100-00000-000-00000-0000-50-00000 County Official	.00	12,975.42	.00	12,975.42	12,975.42
141-72320-510300-00000-000-00000-0000-50-00000 Assistant	.00	5,726.27	.00	5,726.27	5,726.27
141-72410-510400-00000-000-00000-0000-50-00000 Principals	.00	279,976.70	.00	279,976.70	279,976.70
141-72510-510500-00000-000-00000-0000-50-00000 Supervisor/Director	.00	6,957.68	.00	6,957.68	6,957.68
141-72320-510500-00000-000-00000-0000-50-00000 Supervisor/Director	.00	7,778.08	.00	7,778.08	7,778.08
141-72620-510500-00000-000-00000-0000-50-00000 Supervisor/Director	.00	8,762.32	.00	8,762.32	8,762.32
141-72710-510500-00000-000-00000-0000-50-00000 Supervisor/Director	.00	4,631.29	.00	4,631.29	4,631.29
141-72110-510500-00000-000-00000-0000-50-00000 Supervisor/Director	.00	4,631.32	.00	4,631.32	4,631.32
141-72210-510500-00000-000-00000-0000-50-00000 Supervisor/Director	.00	56,942.76	.00	56,942.76	56,942.76
141-72250-510500-00000-000-00000-0000-50-00000 Supervisor/Director	.00	12,228.32	.00	12,228.32	12,228.32
141-71300-511600-00000-000-00000-0000-50-00000 Teachers	.00	252,392.09	.00	252,392.09	252,392.09
141-71100-511600-00000-000-00000-0000-50-00000 Teachers	.00	3,109,500.99	.00	3,109,500.99	3,109,500.99
141-71200-511600-00000-000-00000-0000-50-00000 Teachers	.00	452,442.46	.00	452,442.46	452,442.46
141-73400-511600-00000-000-00000-0000-50-00000 Teachers	.00	38,105.02	.00	38,105.02	38,105.02
141-72510-511900-00000-000-00000-0000-50-00000 Accountants and Bookkeepers	.00	10,932.72	.00	10,932.72	10,932.72
141-72410-511900-00000-000-00000-0000-50-00000 Accountants and Bookkeepers	.00	7,921.44	.00	7,921.44	7,921.44
141-72250-512000-00000-000-00000-0000-50-00000 Computer Programmers	.00	13,717.92	.00	13,717.92	13,717.92
141-72130-512300-00000-000-00000-0000-50-00000 Guidance Personnel	.00	162,237.65	.00	162,237.65	162,237.65
141-72220-512400-00000-000-00000-0000-50-00000 Psychological Personnel	.00	50,173.54	.00	50,173.54	50,173.54
141-72210-512900-00000-000-00000-0000-50-00000 Librarians	.00	106,354.29	.00	106,354.29	106,354.29
141-72130-513000-00000-000-00000-0000-50-00000 Social Workers	.00	9,764.92	.00	9,764.92	9,764.92
141-72120-513100-00000-000-00000-0000-50-00000 Medical Personnel	.00	84,091.38	.00	84,091.38	84,091.38
141-72410-513900-00000-000-00000-0000-50-00000 Assistant Principal	.00	143,021.38	.00	143,021.38	143,021.38
141-71100-514000-00000-000-00000-0000-50-00000 Salary Supplements	.00	1,300.00	.00	1,300.00	1,300.00
141-72130-516100-00000-000-00000-0000-50-00000 Secretary	.00	6,639.68	.00	6,639.68	6,639.68
141-72120-516100-00000-000-00000-0000-50-00000 Secretary	.00	5,272.62	.00	5,272.62	5,272.62

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72210-516100-00000-000-00000-0000-50-00000 Secretary	.00	5,850.16	.00	5,850.16	5,850.16
141-72230-516100-00000-000-00000-0000-50-00000 Secretary	.00	5,878.78	.00	5,878.78	5,878.78
141-72410-516100-00000-000-00000-0000-50-00000 Secretary	.00	136,023.60	.00	136,023.60	136,023.60
141-72320-516100-00000-000-00000-0000-50-00000 Secretary	.00	14,134.16	.00	14,134.16	14,134.16
141-72620-516100-00000-000-00000-0000-50-00000 Secretary	.00	4,501.36	.00	4,501.36	4,501.36
141-72710-516200-00000-000-00000-0000-50-00000 Clerical Personnel	.00	4,501.36	.00	4,501.36	4,501.36
141-72250-516200-00000-000-00000-0000-50-00000 Clerical Personnel	.00	4,137.20	.00	4,137.20	4,137.20
141-72110-516200-00000-000-00000-0000-50-00000 Clerical Personnel	.00	2,704.00	.00	2,704.00	2,704.00
141-71100-516300-00000-000-00000-0000-50-00000 Educational Assistant	.00	252,611.98	.00	252,611.98	252,611.98
141-71200-516300-00000-000-00000-0000-50-00000 Educational Assistant	.00	218,730.08	.00	218,730.08	218,730.08
141-73400-516300-00000-000-00000-0000-50-00000 Educational Assistant	.00	7,847.66	.00	7,847.66	7,847.66
141-72610-516600-00000-000-00000-0000-50-00000 Custodial Personnel	.00	239,175.63	.00	239,175.63	239,175.63
141-72620-516700-00000-000-00000-0000-50-00000 Maintenance Personnel	.00	63,962.97	.00	63,962.97	63,962.97
141-72610-518700-00000-000-00000-0000-50-00000 Overtime Pay	.00	5.10	.00	5.10	5.10
141-72310-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	.00	5,545.69	.00	5,545.69	5,545.69
141-72710-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	.00	5,724.06	.00	5,724.06	5,724.06
141-71100-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	.00	2,627.78	.00	2,627.78	2,627.78
141-72250-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	.00	8,246.80	.00	8,246.80	8,246.80
141-72210-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	.00	13,087.96	.00	13,087.96	13,087.96
141-72310-519100-00000-000-00000-0000-50-00000 Board and Committee Members	.00	2,585.24	.00	2,585.24	2,585.24
141-72310-520100-00000-000-00000-0000-50-00000 Social Security	.00	479.04	.00	479.04	479.04
141-72320-520100-00000-000-00000-0000-50-00000 Social Security	.00	2,446.61	.00	2,446.61	2,446.61
141-72410-520100-00000-000-00000-0000-50-00000 Social Security	.00	33,215.03	.00	33,215.03	33,215.03
141-72510-520100-00000-000-00000-0000-50-00000 Social Security	.00	1,044.60	.00	1,044.60	1,044.60
141-72610-520100-00000-000-00000-0000-50-00000 Social Security	.00	13,922.84	.00	13,922.84	13,922.84
141-72620-520100-00000-000-00000-0000-50-00000 Social Security	.00	4,554.30	.00	4,554.30	4,554.30
141-73400-520100-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	.00	2,681.15	.00	2,681.15	2,681.15
141-72710-520100-00000-000-00000-0000-50-00000					
Social Security	.00	871.57	.00	871.57	871.57
141-72220-520100-00000-000-00000-0000-50-00000					
Social Security	.00	2,981.75	.00	2,981.75	2,981.75
141-72210-520100-00000-000-00000-0000-50-00000					
Social Security	.00	10,926.76	.00	10,926.76	10,926.76
141-72250-520100-00000-000-00000-0000-50-00000					
Social Security	.00	2,297.71	.00	2,297.71	2,297.71
141-72230-520100-00000-000-00000-0000-50-00000					
Social Security	.00	311.93	.00	311.93	311.93
141-72110-520100-00000-000-00000-0000-50-00000					
Social Security	.00	441.74	.00	441.74	441.74
141-71300-520100-00000-000-00000-0000-50-00000					
Social Security	.00	14,566.49	.00	14,566.49	14,566.49
141-72120-520100-00000-000-00000-0000-50-00000					
Social Security	.00	5,307.92	.00	5,307.92	5,307.92
141-72130-520100-00000-000-00000-0000-50-00000					
Social Security	.00	10,290.50	.00	10,290.50	10,290.50
141-71200-520100-00000-000-00000-0000-50-00000					
Social Security	.00	38,876.08	.00	38,876.08	38,876.08
141-71100-520100-00000-000-00000-0000-50-00000					
Social Security	.00	197,242.65	.00	197,242.65	197,242.65
141-71100-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	219,546.93	.00	219,546.93	219,546.93
141-71200-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	41,790.82	.00	41,790.82	41,790.82
141-72130-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	12,634.03	.00	12,634.03	12,634.03
141-72120-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	7,650.78	.00	7,650.78	7,650.78
141-71300-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	18,454.68	.00	18,454.68	18,454.68
141-72110-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	468.41	.00	468.41	468.41
141-72220-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	3,833.40	.00	3,833.40	3,833.40
141-72230-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	437.38	.00	437.38	437.38
141-72210-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	11,073.87	.00	11,073.87	11,073.87
141-72250-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	2,558.03	.00	2,558.03	2,558.03
141-72310-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	32.68	.00	32.68	32.68
141-72710-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	1,028.00	.00	1,028.00	1,028.00
141-73400-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	3,291.29	.00	3,291.29	3,291.29
141-72620-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	5,745.67	.00	5,745.67	5,745.67
141-72510-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	1,331.04	.00	1,331.04	1,331.04

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72610-520400-00000-000-00000-0000-50-00000 State Retirement	.00	16,310.53	.00	16,310.53	16,310.53
141-72410-520400-00000-000-00000-0000-50-00000 State Retirement	.00	36,200.79	.00	36,200.79	36,200.79
141-72320-520400-00000-000-00000-0000-50-00000 State Retirement	.00	2,389.69	.00	2,389.69	2,389.69
141-72320-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	24.80	.00	24.80	24.80
141-72310-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	.47	.00	.47	.47
141-72410-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	380.48	.00	380.48	380.48
141-72510-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	13.75	.00	13.75	13.75
141-72620-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	87.38	.00	87.38	87.38
141-72610-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	264.26	.00	264.26	264.26
141-73400-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	41.68	.00	41.68	41.68
141-72710-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	12.40	.00	12.40	12.40
141-72250-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	27.52	.00	27.52	27.52
141-72210-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	129.64	.00	129.64	129.64
141-72230-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	7.62	.00	7.62	7.62
141-72220-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	39.68	.00	39.68	39.68
141-72110-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	6.04	.00	6.04	6.04
141-71100-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	2,615.25	.00	2,615.25	2,615.25
141-71300-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	250.90	.00	250.90	250.90
141-72120-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	96.98	.00	96.98	96.98
141-72130-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	148.08	.00	148.08	148.08
141-71200-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	535.27	.00	535.27	535.27
141-71200-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	110,440.88	.00	110,440.88	110,440.88
141-71100-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	493,065.23	.00	493,065.23	493,065.23
141-72130-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	31,947.16	.00	31,947.16	31,947.16
141-71300-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	47,150.94	.00	47,150.94	47,150.94
141-72110-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	298.00	.00	298.00	298.00
141-72120-520700-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost	.00	15,537.25	.00	15,537.25	15,537.25
141-72220-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	7,361.00	.00	7,361.00	7,361.00
141-72230-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	2,787.00	.00	2,787.00	2,787.00
141-72210-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	26,809.52	.00	26,809.52	26,809.52
141-72250-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	3,947.82	.00	3,947.82	3,947.82
141-72310-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	112.44	.00	112.44	112.44
141-72710-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	2,262.00	.00	2,262.00	2,262.00
141-73400-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	8,210.00	.00	8,210.00	8,210.00
141-72620-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	15,088.00	.00	15,088.00	15,088.00
141-72510-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	3,145.35	.00	3,145.35	3,145.35
141-72610-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	48,658.00	.00	48,658.00	48,658.00
141-72410-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	77,004.58	.00	77,004.58	77,004.58
141-72320-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	4,232.50	.00	4,232.50	4,232.50
141-72320-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	70.62	.00	70.62	70.62
141-72410-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	1,603.04	.00	1,603.04	1,603.04
141-72610-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	1,247.62	.00	1,247.62	1,247.62
141-72510-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	66.68	.00	66.68	66.68
141-72620-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	423.72	.00	423.72	423.72
141-72710-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	58.84	.00	58.84	58.84
141-73400-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	200.09	.00	200.09	200.09
141-72310-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	2.57	.00	2.57	2.57
141-72250-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	107.09	.00	107.09	107.09
141-72210-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	594.99	.00	594.99	594.99
141-72220-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	117.70	.00	117.70	117.70
141-72230-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	47.08	.00	47.08	47.08
141-72110-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	11.78	.00	11.78	11.78
141-71200-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	2,492.38	.00	2,492.38	2,492.38

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	928.15	.00	928.15	928.15
141-72130-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	529.65	.00	529.65	529.65
141-72120-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	244.95	.00	244.95	244.95
141-71100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	10,530.01	.00	10,530.01	10,530.01
141-71100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	46,587.53	.00	46,587.53	46,587.53
141-71200-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	9,233.89	.00	9,233.89	9,233.89
141-72120-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	1,241.37	.00	1,241.37	1,241.37
141-72130-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	2,457.54	.00	2,457.54	2,457.54
141-71300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	3,440.73	.00	3,440.73	3,440.73
141-72110-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	103.32	.00	103.32	103.32
141-72230-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	72.95	.00	72.95	72.95
141-72210-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	2,555.46	.00	2,555.46	2,555.46
141-72220-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	697.35	.00	697.35	697.35
141-72250-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	537.38	.00	537.38	537.38
141-72310-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	117.35	.00	117.35	117.35
141-73400-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	627.03	.00	627.03	627.03
141-72710-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	203.83	.00	203.83	203.83
141-72620-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	1,065.13	.00	1,065.13	1,065.13
141-72510-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	244.29	.00	244.29	244.29
141-72610-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	3,285.05	.00	3,285.05	3,285.05
141-72410-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	7,879.22	.00	7,879.22	7,879.22
141-72320-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	572.18	.00	572.18	572.18
141-72410-530700-00000-000-00000-0000-50-00000					
Communication	.00	34,377.46	.00	34,377.46	34,377.46
141-72610-531000-00000-000-00000-0000-50-00000					
Contracts with Other Govt Agcy	.00	29,002.00	.00	29,002.00	29,002.00
141-72710-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	.00	274,830.05	.00	274,830.05	274,830.05
141-72410-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	.00	2,800.00	.00	2,800.00	2,800.00
141-72320-532000-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dues and Memberships	.00	475.00	.00	475.00	475.00
141-72310-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	.00	8,396.00	.00	8,396.00	8,396.00
141-72220-533000-00000-000-00000-0000-50-00000					
Lease Payments	.00	5.62	.00	5.62	5.62
141-72620-533000-00000-000-00000-0000-50-00000					
Lease Payments	.00	7,210.22	.00	7,210.22	7,210.22
141-72310-533100-00000-000-00000-0000-50-00000					
Legal Services	.00	16,554.85	.00	16,554.85	16,554.85
141-72250-533300-00000-000-00000-0000-50-00000					
Licenses	.00	761,148.69	.00	761,148.69	761,148.69
141-72610-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	.00	6,158.20	.00	6,158.20	6,158.20
141-72620-533500-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Buildi	.00	32,218.77	.00	32,218.77	32,218.77
141-72610-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	.00	4,289.07	.00	4,289.07	4,289.07
141-71300-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	.00	650.00	.00	650.00	650.00
141-72250-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	.00	1,318.00	.00	1,318.00	1,318.00
141-72620-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	.00	526.68	.00	526.68	526.68
141-72620-534700-00000-000-00000-0000-50-00000					
Pest Control	.00	1,655.00	.00	1,655.00	1,655.00
141-72320-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	.00	567.06	.00	567.06	567.06
141-72320-535500-00000-000-00000-0000-50-00000					
Travel	.00	160.51	.00	160.51	160.51
141-72120-535500-00000-000-00000-0000-50-00000					
Travel	.00	60.00	.00	60.00	60.00
141-72210-535500-00000-000-00000-0000-50-00000					
Travel	.00	985.88	.00	985.88	985.88
141-72620-536100-00000-000-00000-0000-50-00000					
Permits	.00	55.00	.00	55.00	55.00
141-72610-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	.00	42,621.53	.00	42,621.53	42,621.53
141-72250-541100-00000-000-00000-0000-50-00000					
Data Processing Supplies	.00	524.06	.00	524.06	524.06
141-72610-541500-00000-000-00000-0000-50-00000					
Electricity	.00	71,277.05	.00	71,277.05	71,277.05
141-72620-541800-00000-000-00000-0000-50-00000					
Equipment and Machinery Parts	.00	5,387.11	40.52	5,346.59	5,346.59
141-72320-542200-00000-000-00000-0000-50-00000					
Food Supplies	.00	529.97	.00	529.97	529.97
141-72210-542200-00000-000-00000-0000-50-00000					
Food Supplies	.00	2,769.89	509.00	2,260.89	2,260.89
141-72620-542500-00000-000-00000-0000-50-00000					
Gasoline	.00	5,124.59	.00	5,124.59	5,124.59
141-71200-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	6,785.54	.00	6,785.54	6,785.54
141-71300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	4,815.00	.00	4,815.00	4,815.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71100-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	17,011.60	.00	17,011.60	17,011.60
141-72610-543400-00000-000-00000-0000-50-00000					
Natural Gas	.00	530.39	.00	530.39	530.39
141-72320-543500-00000-000-00000-0000-50-00000					
Office Supplies	.00	925.59	.00	925.59	925.59
141-71100-544900-00000-000-00000-0000-50-00000					
Textbooks	.00	3,640.00	.00	3,640.00	3,640.00
141-72610-545400-00000-000-00000-0000-50-00000					
Water and Sewer	.00	2,219.19	.00	2,219.19	2,219.19
141-71300-547100-00000-001-00000-0000-50-00000					
Computer Software	.00	26,700.00	.00	26,700.00	26,700.00
141-72320-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	.00	79.55	.00	79.55	79.55
141-72620-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	.00	5,736.96	.00	5,736.96	5,736.96
141-72320-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	.00	4,136.07	.00	4,136.07	4,136.07
141-72210-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	.00	299.00	.00	299.00	299.00
141-72220-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	.00	1,990.00	.00	1,990.00	1,990.00
141-71100-559900-00000-000-00000-0000-50-00000					
Other Charges	.00	12,574.30	.00	12,574.30	12,574.30
141-72250-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	.00	3,247.00	.00	3,247.00	3,247.00
141-76100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	.00	8,808.10	65.69	8,742.41	8,742.41
TOTALS FOR FUND 141					
GPSPF	.00	8,993,711.50	615.21	8,993,096.29	8,993,096.29

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72210-510500-01025-000-00000-0000-50-00000 Supervisor/Director	.00	4,576.92	.00	4,576.92	4,576.92
142-72210-516100-01025-000-00000-0000-50-00000 Secretary	.00	4,847.68	.00	4,847.68	4,847.68
142-72210-520100-01025-000-00000-0000-50-00000 Social Security	.00	563.07	.00	563.07	563.07
142-72210-520400-01025-000-00000-0000-50-00000 State Retirement	.00	624.76	.00	624.76	624.76
142-72210-520600-01025-000-00000-0000-50-00000 Life Insurance ER Cost	.00	7.44	.00	7.44	7.44
142-72210-520700-01025-000-00000-0000-50-00000 Health Insurance ER Cost	.00	1,280.00	.00	1,280.00	1,280.00
142-72210-520800-01025-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	35.31	.00	35.31	35.31
142-72210-521200-01025-000-00000-0000-50-00000 Employer Medicare Cost	.00	131.69	.00	131.69	131.69
142-72210-510500-01026-000-00000-0000-50-00000 Supervisor/Director	.00	4,724.15	.00	4,724.15	4,724.15
142-72210-520100-01026-000-00000-0000-50-00000 Social Security	.00	283.29	.00	283.29	283.29
142-72210-520400-01026-000-00000-0000-50-00000 State Retirement	.00	272.58	.00	272.58	272.58
142-72210-520600-01026-000-00000-0000-50-00000 Life Insurance ER Cost	.00	2.48	.00	2.48	2.48
142-72210-520700-01026-000-00000-0000-50-00000 Health Insurance ER Cost	.00	684.00	.00	684.00	684.00
142-72210-520800-01026-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	11.77	.00	11.77	11.77
142-72210-521200-01026-000-00000-0000-50-00000 Employer Medicare Cost	.00	66.25	.00	66.25	66.25
142-71100-511600-10025-000-00000-0000-50-00000 Teachers	.00	26,095.55	.00	26,095.55	26,095.55
142-71100-516300-10025-000-00000-0000-50-00000 Educational Assistant	.00	56,604.04	.00	56,604.04	56,604.04
142-72210-517200-10025-000-00000-0000-50-00000 Instructional Coaches	.00	9,277.77	.00	9,277.77	9,277.77
142-72210-518900-10025-000-00000-0000-50-00000 Other Salaries and Wages	.00	1,159.50	.00	1,159.50	1,159.50
142-72210-520100-10025-000-00000-0000-50-00000 Social Security	.00	546.61	.00	546.61	546.61
142-71100-520100-10025-000-00000-0000-50-00000 Social Security	.00	4,257.86	.00	4,257.86	4,257.86
142-72210-520400-10025-000-00000-0000-50-00000 State Retirement	.00	535.33	.00	535.33	535.33
142-71100-520400-10025-000-00000-0000-50-00000 State Retirement	.00	1,924.89	.00	1,924.89	1,924.89
142-71100-520600-10025-000-00000-0000-50-00000 Life Insurance ER Cost	.00	28.71	.00	28.71	28.71
142-72210-520600-10025-000-00000-0000-50-00000 Life Insurance ER Cost	.00	7.44	.00	7.44	7.44
142-72210-520700-10025-000-00000-0000-50-00000 Health Insurance ER Cost	.00	1,686.00	.00	1,686.00	1,686.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71100-520700-10025-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	5,521.24	.00	5,521.24	5,521.24
142-72210-520800-10025-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	23.54	.00	23.54	23.54
142-71100-520800-10025-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	107.27	.00	107.27	107.27
142-71100-521200-10025-000-00000-0000-50-00000					
Employer Medicare Cost	.00	1,172.69	.00	1,172.69	1,172.69
142-72210-521200-10025-000-00000-0000-50-00000					
Employer Medicare Cost	.00	144.65	.00	144.65	144.65
142-71100-511600-10026-000-00000-0000-50-00000					
Teachers	.00	31,827.95	.00	31,827.95	31,827.95
142-72210-517200-10026-000-00000-0000-50-00000					
Instructional Coaches	.00	9,345.59	.00	9,345.59	9,345.59
142-72210-520100-10026-000-00000-0000-50-00000					
Social Security	.00	550.82	.00	550.82	550.82
142-71100-520100-10026-000-00000-0000-50-00000					
Social Security	.00	1,867.18	.00	1,867.18	1,867.18
142-71100-520400-10026-000-00000-0000-50-00000					
State Retirement	.00	1,750.87	.00	1,750.87	1,750.87
142-72210-520400-10026-000-00000-0000-50-00000					
State Retirement	.00	539.24	.00	539.24	539.24
142-72210-520600-10026-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	7.44	.00	7.44	7.44
142-71100-520600-10026-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	29.76	.00	29.76	29.76
142-71100-520700-10026-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	4,992.50	.00	4,992.50	4,992.50
142-72210-520700-10026-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	1,686.00	.00	1,686.00	1,686.00
142-72210-520800-10026-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	23.54	.00	23.54	23.54
142-71100-520800-10026-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	105.92	.00	105.92	105.92
142-71100-521200-10026-000-00000-0000-50-00000					
Employer Medicare Cost	.00	436.66	.00	436.66	436.66
142-72210-521200-10026-000-00000-0000-50-00000					
Employer Medicare Cost	.00	128.83	.00	128.83	128.83
142-72210-552400-10026-000-00000-0000-50-00000					
Inservice Staff Development	.00	2,600.00	.00	2,600.00	2,600.00
142-72210-517200-20025-000-00000-0000-50-00000					
Instructional Coaches	.00	9,919.23	.00	9,919.23	9,919.23
142-72210-520100-20025-000-00000-0000-50-00000					
Social Security	.00	588.95	.00	588.95	588.95
142-72210-520400-20025-000-00000-0000-50-00000					
State Retirement	.00	634.79	.00	634.79	634.79
142-72210-520600-20025-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	7.44	.00	7.44	7.44
142-72210-520700-20025-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	1,393.50	.00	1,393.50	1,393.50
142-72210-520800-20025-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	23.54	.00	23.54	23.54
142-72210-521200-20025-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	.00	137.74	.00	137.74	137.74
142-72210-552400-20025-000-00000-0000-50-00000					
Inservice Staff Development	.00	419.65	.00	419.65	419.65
142-72210-517200-20026-000-00000-0000-50-00000					
Instructional Coaches	.00	5,652.37	.00	5,652.37	5,652.37
142-72210-520100-20026-000-00000-0000-50-00000					
Social Security	.00	338.42	.00	338.42	338.42
142-72210-520400-20026-000-00000-0000-50-00000					
State Retirement	.00	388.86	.00	388.86	388.86
142-72210-520600-20026-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	4.96	.00	4.96	4.96
142-72210-520700-20026-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	695.50	.00	695.50	695.50
142-72210-520800-20026-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	11.77	.00	11.77	11.77
142-72210-521200-20026-000-00000-0000-50-00000					
Employer Medicare Cost	.00	79.14	.00	79.14	79.14
142-72210-552400-30026-000-00000-0000-50-00000					
Inservice Staff Development	.00	280.00	.00	280.00	280.00
142-72230-552400-80025-000-00000-0000-50-00000					
Inservice Staff Development	.00	277.85	.00	277.85	277.85
142-72230-535500-80026-000-00000-0000-50-00000					
Travel	.00	34.72	.00	34.72	34.72
142-72210-535500-80026-000-00000-0000-50-00000					
Travel	.00	157.15	.00	157.15	157.15
142-72230-552400-80026-000-00000-0000-50-00000					
Inservice Staff Development	.00	575.00	.00	575.00	575.00
142-71300-518900-81025-000-00000-0000-50-00000					
Other Salaries and Wages	.00	12,986.66	.00	12,986.66	12,986.66
142-71300-520100-81025-000-00000-0000-50-00000					
Social Security	.00	769.06	.00	769.06	769.06
142-71300-520400-81025-000-00000-0000-50-00000					
State Retirement	.00	894.19	.00	894.19	894.19
142-71300-520600-81025-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	13.78	.00	13.78	13.78
142-71300-520700-81025-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	1,969.00	.00	1,969.00	1,969.00
142-71300-520800-81025-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	47.08	.00	47.08	47.08
142-71300-521200-81025-000-00000-0000-50-00000					
Employer Medicare Cost	.00	179.85	.00	179.85	179.85
142-71300-518900-81026-000-00000-0000-50-00000					
Other Salaries and Wages	.00	2,315.56	.00	2,315.56	2,315.56
142-71300-520100-81026-000-00000-0000-50-00000					
Social Security	.00	143.57	.00	143.57	143.57
142-71300-520400-81026-000-00000-0000-50-00000					
State Retirement	.00	133.61	.00	133.61	133.61
142-71300-520600-81026-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	2.48	.00	2.48	2.48
142-71300-521200-81026-000-00000-0000-50-00000					
Employer Medicare Cost	.00	33.58	.00	33.58	33.58
142-71300-542900-81125-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	5,500.00	5,500.00	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72220-510500-90025-000-00000-0000-50-00000 Supervisor/Director	.00	1,199.62	.00	1,199.62	1,199.62
142-71200-511600-90025-000-00000-0000-50-00000 Teachers	.00	6,075.38	.00	6,075.38	6,075.38
142-72220-512400-90025-000-00000-0000-50-00000 Psychological Personnel	.00	6,048.08	.00	6,048.08	6,048.08
142-72220-516200-90025-000-00000-0000-50-00000 Clerical Personnel	.00	24,161.66	.00	24,161.66	24,161.66
142-71200-517100-90025-000-00000-0000-50-00000 Speech Pathologist	.00	7,551.70	.00	7,551.70	7,551.70
142-71200-520100-90025-000-00000-0000-50-00000 Social Security	.00	811.14	.00	811.14	811.14
142-72220-520100-90025-000-00000-0000-50-00000 Social Security	.00	1,761.59	.00	1,761.59	1,761.59
142-72220-520400-90025-000-00000-0000-50-00000 State Retirement	.00	2,216.40	.00	2,216.40	2,216.40
142-71200-520400-90025-000-00000-0000-50-00000 State Retirement	.00	1,023.14	.00	1,023.14	1,023.14
142-71200-520600-90025-000-00000-0000-50-00000 Life Insurance ER Cost	.00	12.40	.00	12.40	12.40
142-72220-520600-90025-000-00000-0000-50-00000 Life Insurance ER Cost	.00	30.64	.00	30.64	30.64
142-72220-520700-90025-000-00000-0000-50-00000 Health Insurance ER Cost	.00	9,754.00	.00	9,754.00	9,754.00
142-71200-520700-90025-000-00000-0000-50-00000 Health Insurance ER Cost	.00	1,691.50	.00	1,691.50	1,691.50
142-71200-520800-90025-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	35.31	.00	35.31	35.31
142-72220-520800-90025-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	176.55	.00	176.55	176.55
142-72220-521200-90025-000-00000-0000-50-00000 Employer Medicare Cost	.00	411.98	.00	411.98	411.98
142-71200-521200-90025-000-00000-0000-50-00000 Employer Medicare Cost	.00	189.71	.00	189.71	189.71
142-72220-510500-90026-000-00000-0000-50-00000 Supervisor/Director	.00	4,574.31	.00	4,574.31	4,574.31
142-71200-511600-90026-000-00000-0000-50-00000 Teachers	.00	5,488.75	.00	5,488.75	5,488.75
142-72220-512400-90026-000-00000-0000-50-00000 Psychological Personnel	.00	6,227.04	.00	6,227.04	6,227.04
142-71200-517100-90026-000-00000-0000-50-00000 Speech Pathologist	.00	7,080.45	.00	7,080.45	7,080.45
142-72220-518900-90026-000-00000-0000-50-00000 Other Salaries and Wages	.00	3,777.29	.00	3,777.29	3,777.29
142-72220-520100-90026-000-00000-0000-50-00000 Social Security	.00	863.48	.00	863.48	863.48
142-71200-520100-90026-000-00000-0000-50-00000 Social Security	.00	755.14	.00	755.14	755.14
142-71200-520400-90026-000-00000-0000-50-00000 State Retirement	.00	935.70	.00	935.70	935.70
142-72220-520400-90026-000-00000-0000-50-00000 State Retirement	.00	1,014.25	.00	1,014.25	1,014.25
142-72220-520600-90026-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	.00	7.44	.00	7.44	7.44
142-71200-520600-90026-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	9.92	.00	9.92	9.92
142-71200-520700-90026-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	1,294.00	.00	1,294.00	1,294.00
142-72220-520700-90026-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	1,666.50	.00	1,666.50	1,666.50
142-72220-520800-90026-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	35.31	.00	35.31	35.31
142-71200-520800-90026-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	35.31	.00	35.31	35.31
142-71200-521200-90026-000-00000-0000-50-00000					
Employer Medicare Cost	.00	176.60	.00	176.60	176.60
142-72220-521200-90026-000-00000-0000-50-00000					
Employer Medicare Cost	.00	201.95	.00	201.95	201.95
142-71200-516300-91025-000-00000-0000-50-00000					
Educational Assistant	.00	8,922.16	.00	8,922.16	8,922.16
142-71200-520100-91025-000-00000-0000-50-00000					
Social Security	.00	515.99	.00	515.99	515.99
142-71200-520400-91025-000-00000-0000-50-00000					
State Retirement	.00	560.78	.00	560.78	560.78
142-71200-520600-91025-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	7.64	.00	7.64	7.64
142-71200-520700-91025-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	2,554.00	.00	2,554.00	2,554.00
142-71200-520800-91025-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	47.08	.00	47.08	47.08
142-71200-521200-91025-000-00000-0000-50-00000					
Employer Medicare Cost	.00	120.68	.00	120.68	120.68
TOTALS FOR FUND 142					
Federal School	.00	339,728.35	5,500.00	334,228.35	334,228.35

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-73100-510500-00000-000-00000-0000-50-00000 Supervisor/Director	.00	6,112.00	.00	6,112.00	6,112.00
143-73100-511900-00000-000-00000-0000-50-00000 Accountants and Bookkeepers	.00	3,738.72	.00	3,738.72	3,738.72
143-73100-516500-00000-000-00000-0000-50-00000 Cafeteria Personnel	.00	62,925.70	.00	62,925.70	62,925.70
143-73100-520100-00000-000-00000-0000-50-00000 Social Security	.00	4,308.42	.00	4,308.42	4,308.42
143-73100-520400-00000-000-00000-0000-50-00000 State Retirement	.00	5,200.92	.00	5,200.92	5,200.92
143-73100-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	83.86	.00	83.86	83.86
143-73100-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	13,417.00	.00	13,417.00	13,417.00
143-73100-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	423.72	.00	423.72	423.72
143-73100-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	1,007.59	.00	1,007.59	1,007.59
143-73100-532000-00000-000-00000-0000-50-00000 Dues and Memberships	.00	3,440.00	.00	3,440.00	3,440.00
143-73100-533000-00000-000-00000-0000-50-00000 Lease Payments	.00	27,379.13	.00	27,379.13	27,379.13
143-73100-533600-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Equipm	.00	16,421.83	.00	16,421.83	16,421.83
143-73100-534900-00000-000-00000-0000-50-00000 Printing Stationery and Forms	.00	499.00	.00	499.00	499.00
143-73100-536100-00000-000-00000-0000-50-00000 Permits	.00	1,680.00	.00	1,680.00	1,680.00
143-73100-539900-00000-000-00000-0000-50-00000 Other Contracted Services	.00	1,565.20	.00	1,565.20	1,565.20
143-73100-541000-00000-000-00000-0000-50-00000 Custodial Supplies	.00	943.82	193.05	750.77	750.77
143-73100-542100-00000-000-00000-0000-50-00000 Food Preparation Supplies	.00	765.06	.00	765.06	765.06
143-73100-542200-00000-000-00000-0000-50-00000 Food Supplies	.00	2,597.96	.00	2,597.96	2,597.96
143-73100-543500-00000-000-00000-0000-50-00000 Office Supplies	.00	13.98	.00	13.98	13.98
143-73100-547100-00000-000-00000-0000-50-00000 Computer Software	.00	5,484.00	.00	5,484.00	5,484.00
143-73100-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	.00	2,400.00	.00	2,400.00	2,400.00
TOTALS FOR FUND 143					
Café	.00	160,407.91	193.05	160,214.86	160,214.86

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 146

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146-73300-510300-00000-000-00000-0000-50-00000 Assistant	.00	5,810.96	.00	5,810.96	5,810.96
146-73300-516900-00000-000-00000-0000-50-00000 Part time Personnel	.00	210,503.34	.00	210,503.34	210,503.34
146-73300-520100-00000-000-00000-0000-50-00000 Social Security	.00	13,129.92	.00	13,129.92	13,129.92
146-73300-520400-00000-000-00000-0000-50-00000 State Retirement	.00	4,952.32	.00	4,952.32	4,952.32
146-73300-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	66.26	.00	66.26	66.26
146-73300-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	13,764.75	.00	13,764.75	13,764.75
146-73300-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	306.99	.00	306.99	306.99
146-73300-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	3,088.54	.00	3,088.54	3,088.54
146-73300-531500-00000-000-00000-0000-50-00000 Contracts with Vehicle Owners	.00	8,555.00	.00	8,555.00	8,555.00
146-73300-535500-00000-000-00000-0000-50-00000 Travel	.00	53.90	.00	53.90	53.90
146-73300-539900-00000-000-00000-0000-50-00000 Other Contracted Services	.00	5,328.50	.00	5,328.50	5,328.50
146-73300-542200-00000-000-00000-0000-50-00000 Food Supplies	.00	2,022.39	53.77	1,968.62	1,968.62
146-73300-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	.00	508.36	.00	508.36	508.36
146-73300-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	.00	3,063.30	.00	3,063.30	3,063.30
TOTALS FOR FUND 146					
Ext Daycare	.00	271,154.53	53.77	271,100.76	271,100.76

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 151

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151-82310-559900-00000-000-00000-0000-10-00000					
Other Charges	.00	990.33	.00	990.33	990.33
151-82110-560100-00000-000-00000-0000-10-00000					
Principal on Bonds	.00	77,244.07	.00	77,244.07	77,244.07
151-82210-560300-00000-000-00000-0000-10-00000					
Interest on Bonds	.00	65,470.04	.00	65,470.04	65,470.04
TOTALS FOR FUND 151					
Gen Debt Service	.00	143,704.44	.00	143,704.44	143,704.44

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 263

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263-58900-550600-00000-000-00000-0000-30-00000					
Liability Insurance	.00	760.00	632.00	128.00	128.00
TOTALS FOR FUND 263					
Gen Liability	.00	760.00	632.00	128.00	128.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 264

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264-58600-520700-00000-000-00000-0000-30-00000 Health Insurance ER Cost	.00	43,758.82	.00	43,758.82	43,758.82
264-58600-531200-00000-000-00000-0000-30-00000 Contracts with Private Agencie	.00	46,209.69	.00	46,209.69	46,209.69
264-58600-532500-00000-000-00000-0000-30-00000 Fiscal Agent Charges	.00	119,411.14	36,765.75	82,645.39	82,645.39
264-58600-532500-00000-110-00000-0000-30-00000 Fiscal Agent Charges	.00	8,334.41	.00	8,334.41	8,334.41
264-58600-550700-00000-110-00000-0000-30-00000 Medical Claims	.00	84,604.86	.00	84,604.86	84,604.86
264-58600-550700-00000-000-00000-0000-30-00000 Medical Claims	.00	2,708,279.47	753,316.15	1,954,963.32	1,954,963.32
264-58600-553000-00000-000-00000-0000-30-00000 Fines Assessments and Penaltie	.00	12,675.91	.00	12,675.91	12,675.91
TOTALS FOR FUND 264					
Health	.00	3,023,274.30	790,081.90	2,233,192.40	2,233,192.40

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363-54150-530500-00000-000-00000-0000-40-00000					
Audit Services	.00	1,487.00	.00	1,487.00	1,487.00
363-54150-530700-00000-000-00000-0000-40-00000					
Communication	.00	5,525.56	4,680.00	845.56	845.56
363-54150-531700-00000-000-00000-0000-40-00000					
Data Processing Services	.00	8,433.00	.00	8,433.00	8,433.00
363-54150-532000-00000-000-00000-0000-40-00000					
Dues and Memberships	.00	300.00	.00	300.00	300.00
363-54150-532800-00000-000-00000-0000-40-00000					
Janitorial Services	.00	400.00	.00	400.00	400.00
363-54150-533000-00000-000-00000-0000-40-00000					
Lease Payments	.00	152.54	.00	152.54	152.54
363-54150-533300-00000-000-00000-0000-40-00000					
Licenses	.00	6.50	.00	6.50	6.50
363-54150-533400-00000-000-00000-0000-40-00000					
Maintenance Agreements	.00	1,358.28	.00	1,358.28	1,358.28
363-54150-534700-00000-000-00000-0000-40-00000					
Pest Control	.00	75.00	.00	75.00	75.00
363-54150-534800-00000-000-00000-0000-40-00000					
Postal Charges	.00	199.87	.00	199.87	199.87
363-54150-535600-00000-000-00000-0000-40-00000					
Tuition	.00	2,700.00	.00	2,700.00	2,700.00
363-54150-541000-00000-000-00000-0000-40-00000					
Custodial Supplies	.00	97.14	.26	96.88	96.88
363-54150-541100-00000-000-00000-0000-40-00000					
Data Processing Supplies	.00	59.95	.29	59.66	59.66
363-54150-543100-00000-000-00000-0000-40-00000					
Law Enforcement Supplies	.00	172.32	.82	171.50	171.50
363-54150-543500-00000-000-00000-0000-40-00000					
Office Supplies	.00	207.51	1.00	206.51	206.51
363-54150-545200-00000-000-00000-0000-40-00000					
Utilities	.00	600.22	.00	600.22	600.22
363-54150-571600-00000-000-00000-0000-40-00000					
Law Enforcement Equipment	.00	2,186.02	.00	2,186.02	2,186.02
TOTALS FOR FUND 363					
5TH JDDTF	.00	23,960.91	4,682.37	19,278.54	19,278.54

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 801

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
801-00000-551400-00000-000-00000-0000-00-00000					
Depreciation Expense	.00	4,505.04	.00	4,505.04	4,505.04
801-00000-552000-00000-000-00000-0000-00-00000					
Loss on Disposal	.00	11,782.40	.00	11,782.40	11,782.40
TOTALS FOR FUND 801					
Capital Assets	.00	16,287.44	.00	16,287.44	16,287.44

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 803

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
803-00000-552000-00000-000-00000-0000-00-00000 Loss on Disposal	.00	.00	870.00	-870.00	-870.00
TOTALS FOR FUND 803 Capital Assets-Shool	.00	.00	870.00	-870.00	-870.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 803

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	.00	22,143,266.47	937,087.18	21,206,179.29	21,206,179.29

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