

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53400-510100-00000-420-00000-0000-10-00000					
County Official	61,302.54	9,431.16	.00	9,431.16	70,733.70
101-54110-510100-00000-000-00000-0000-10-00000					
County Official	74,182.03	11,412.62	.00	11,412.62	85,594.65
101-51300-510100-00000-000-00000-0000-10-00000					
County Official	93,461.81	14,378.74	.00	14,378.74	107,840.55
101-51500-510100-00000-000-00000-0000-10-00000					
County Official	50,928.48	8,488.08	.00	8,488.08	59,416.56
101-51600-510100-00000-000-00000-0000-10-00000					
County Official	61,302.54	9,431.16	.00	9,431.16	70,733.70
101-54220-510100-00000-000-00000-0000-10-00000					
County Official	7,414.55	1,140.70	.00	1,140.70	8,555.25
101-52300-510100-00000-000-00000-0000-10-00000					
County Official	61,302.54	9,431.16	.00	9,431.16	70,733.70
101-52400-510100-00000-000-00000-0000-10-00000					
County Official	61,302.54	9,431.16	.00	9,431.16	70,733.70
101-52500-510100-00000-000-00000-0000-10-00000					
County Official	61,302.54	9,431.16	.00	9,431.16	70,733.70
101-53120-510100-00000-000-00000-0000-10-00000					
County Official	67,432.69	10,374.26	.00	10,374.26	77,806.95
101-53310-510200-00000-000-00000-0000-10-00000					
Judges	415,014.60	63,848.40	.00	63,848.40	478,863.00
101-53120-510300-00000-000-00000-0000-10-00000					
Assistant	120,318.25	31,699.83	.00	31,699.83	152,018.08
101-52300-510300-00000-000-00000-0000-10-00000					
Assistant	291,871.39	49,759.73	.00	49,759.73	341,631.12
101-52900-510300-00000-000-00000-0000-10-00000					
Assistant	200.10	200.10	.00	200.10	400.20
101-54410-510300-00000-000-00000-0000-10-00000					
Assistant	16,461.46	2,456.00	.00	2,456.00	18,917.46
101-54110-510300-00000-000-00000-0000-10-00000					
Assistant	121,762.25	20,472.01	.00	20,472.01	142,234.26
101-54110-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	257,838.71	43,414.08	.00	43,414.08	301,252.79
101-53910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	37,694.21	6,392.46	.00	6,392.46	44,086.67
101-51310-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	47,817.17	8,036.50	.00	8,036.50	55,853.67
101-51240-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	10,585.58	8,468.46	.00	8,468.46	19,054.04
101-54410-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	37,599.94	6,319.32	.00	6,319.32	43,919.26
101-51710-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	50,297.73	8,453.40	.00	8,453.40	58,751.13
101-51800-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	22,550.20	5,615.92	.00	5,615.92	28,166.12
101-55120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	39,351.52	6,611.70	.00	6,611.70	45,963.22
101-57500-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	44,266.57	7,439.76	.00	7,439.76	51,706.33
101-58300-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	38,762.41	6,512.72	.00	6,512.72	45,275.13
101-51900-510500-00000-000-00000-0000-10-00000					

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Supervisor/Director	28,526.89	.00	.00	.00	28,526.89
101-51910-510500-0000-00000-0000-10-00000					
Supervisor/Director	42,460.15	7,136.16	.00	7,136.16	49,596.31
101-51920-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	40,079.54	6,736.06	.00	6,736.06	46,815.60
101-52100-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	58,599.81	12,325.73	.00	12,325.73	70,925.54
101-52200-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	49,530.75	8,453.38	.00	8,453.38	57,984.13
101-53120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	38,750.66	6,512.72	.00	6,512.72	45,263.38
101-52600-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	49,368.81	8,297.28	.00	8,297.28	57,666.09
101-53200-510500-00000-128-00000-0000-10-00000					
Supervisor/Director	42,083.53	7,072.86	.00	7,072.86	49,156.39
101-54240-510600-00000-000-00000-0000-10-00000					
Deputies	600,007.17	101,208.02	.00	101,208.02	701,215.19
101-54113-510600-00000-000-00000-0000-10-00000					
Deputies	183,987.44	39,739.46	.00	39,739.46	223,726.90
101-54110-510600-00000-000-00000-0000-10-00000					
Deputies	2,824,644.03	505,954.42	13,595.50	492,358.92	3,317,002.95
101-54210-510600-00000-000-00000-0000-10-00000					
Deputies	2,465,906.63	412,597.53	.00	412,597.53	2,878,504.16
101-54210-510800-00000-000-00000-0000-10-00000					
Investigators	57,843.53	8,232.70	.00	8,232.70	66,076.23
101-54110-510800-00000-000-00000-0000-10-00000					
Investigators	770,181.87	110,485.00	.00	110,485.00	880,666.87
101-54110-510900-00000-000-00000-0000-10-00000					
Captain	132,659.92	22,304.56	.00	22,304.56	154,964.48
101-54240-510900-00000-000-00000-0000-10-00000					
Captain	45,332.64	7,681.16	.00	7,681.16	53,013.80
101-54210-510900-00000-000-00000-0000-10-00000					
Captain	45,702.88	7,681.16	.00	7,681.16	53,384.04
101-54210-511000-00000-000-00000-0000-10-00000					
Lieutenants	159,176.80	29,943.20	.00	29,943.20	189,120.00
101-54240-511000-00000-000-00000-0000-10-00000					
Lieutenants	37,470.72	6,297.60	.00	6,297.60	43,768.32
101-54110-511000-00000-000-00000-0000-10-00000					
Lieutenants	292,787.21	55,764.01	.00	55,764.01	348,551.22
101-53910-511100-00000-000-00000-0000-10-00000					
Probation Officer	137,222.38	23,908.49	.00	23,908.49	161,130.87
101-53200-511100-00000-128-00000-0000-10-00000					
Probation Officer	181,365.68	30,828.34	.00	30,828.34	212,194.02
101-53500-511200-00000-000-00000-0000-10-00000					
Youth Service Officers	136,728.14	23,860.14	.00	23,860.14	160,588.28
101-53500-511200-00000-648-00000-0000-10-00000					
Youth Service Officers	25,624.19	4,302.06	.00	4,302.06	29,926.25
101-54110-511500-00000-000-00000-0000-10-00000					
Sergeants	280,727.77	55,818.40	.00	55,818.40	336,546.17
101-54240-511500-00000-000-00000-0000-10-00000					
Sergeants	112,855.20	19,128.00	.00	19,128.00	131,983.20
101-54210-511500-00000-000-00000-0000-10-00000					
Sergeants	239,850.26	33,228.80	.00	33,228.80	273,079.06

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101-53910-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	25,184.99	4,264.20	.00	4,264.20	29,449.19
101-52100-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	184,995.64	32,220.77	.00	32,220.77	217,216.41
101-54110-512000-00000-000-00000-0000-10-00000					
Computer Programmers	169,652.53	29,292.92	.00	29,292.92	198,945.45
101-52600-512100-00000-000-00000-0000-10-00000					
Data Processing Personnel	169,100.37	28,153.68	.00	28,153.68	197,254.05
101-52200-512200-00000-000-00000-0000-10-00000					
Purchasing Personnel	158,141.81	20,451.66	.00	20,451.66	178,593.47
101-54210-513000-00000-000-00000-0000-10-00000					
Social Workers	26,579.01	4,467.06	.00	4,467.06	31,046.07
101-55110-513100-00000-511-00000-0000-10-00000					
Medical Personnel	307,087.72	53,091.73	.00	53,091.73	360,179.45
101-55120-513100-00000-512-00000-0000-10-00000					
Medical Personnel	37,054.96	.00	.00	.00	37,054.96
101-54210-514000-00000-000-00000-0000-10-00000					
Salary Supplements	625.00	.00	.00	.00	625.00
101-54240-514000-00000-000-00000-0000-10-00000					
Salary Supplements	7,414.68	1,140.72	.00	1,140.72	8,555.40
101-54110-514000-00000-000-00000-0000-10-00000					
Salary Supplements	152,353.00	69,750.00	97,600.00	-27,850.00	124,503.00
101-53500-514000-00000-647-00000-0000-10-00000					
Salary Supplements	5,961.59	384.62	.00	384.62	6,346.21
101-51710-514100-00000-000-00000-0000-10-00000					
Foreman	79,608.54	13,375.54	.00	13,375.54	92,984.08
101-54110-514200-00000-000-00000-0000-10-00000					
Mechanics	54,371.67	10,871.16	.00	10,871.16	65,242.83
101-53910-516100-00000-000-00000-0000-10-00000					
Secretary	25,033.91	3,045.08	.00	3,045.08	28,078.99
101-53500-516100-00000-000-00000-0000-10-00000					
Secretary	23,874.49	4,012.52	.00	4,012.52	27,887.01
101-51300-516100-00000-000-00000-0000-10-00000					
Secretary	40,151.09	6,748.08	.00	6,748.08	46,899.17
101-51710-516100-00000-000-00000-0000-10-00000					
Secretary	61,085.65	10,199.27	.00	10,199.27	71,284.92
101-53200-516100-00000-128-00000-0000-10-00000					
Secretary	46,494.62	7,814.22	.00	7,814.22	54,308.84
101-53310-516100-00000-000-00000-0000-10-00000					
Secretary	77,795.76	13,074.92	.00	13,074.92	90,870.68
101-53110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	577.50	450.00	.00	450.00	1,027.50
101-53120-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	806,602.14	137,783.30	.00	137,783.30	944,385.44
101-52500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	489,669.69	81,540.68	.00	81,540.68	571,210.37
101-52400-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	157,495.68	26,506.90	.00	26,506.90	184,002.58
101-52300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	95,742.13	24,508.11	.00	24,508.11	120,250.24
101-51600-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	191,112.46	32,674.51	.00	32,674.51	223,786.97
101-54210-516200-00000-000-00000-0000-10-00000					

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Clerical Personnel	129,296.96	22,172.87	.00	22,172.87	151,469.83
101-58300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	47,183.14	7,901.48	.00	7,901.48	55,084.62
101-51300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	23,638.48	3,815.24	.00	3,815.24	27,453.72
101-51310-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	108,880.03	18,196.51	.00	18,196.51	127,076.54
101-51500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	57,004.93	10,397.21	.00	10,397.21	67,402.14
101-53400-516200-00000-420-00000-0000-10-00000					
Clerical Personnel	130,710.94	22,038.22	.00	22,038.22	152,749.16
101-53610-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	22,153.82	3,408.28	.00	3,408.28	25,562.10
101-53700-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	115,842.39	21,282.01	.00	21,282.01	137,124.40
101-54110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	216,908.70	35,330.82	.00	35,330.82	252,239.52
101-54110-516400-00000-000-00000-0000-10-00000					
Attendants	20,858.32	3,505.60	.00	3,505.60	24,363.92
101-64000-516400-00000-000-00000-0000-10-00000					
Attendants	30,473.52	5,121.60	.00	5,121.60	35,595.12
101-51800-516600-00000-000-00000-0000-10-00000					
Custodial Personnel	110,919.56	18,635.01	.00	18,635.01	129,554.57
101-51800-516700-00000-000-00000-0000-10-00000					
Maintenance Personnel	74,777.62	7,397.79	.00	7,397.79	82,175.41
101-52400-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	1,210.00	.00	.00	.00	1,210.00
101-53120-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	1,877.13	.00	.00	.00	1,877.13
101-53120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	11,587.28	1,243.20	.00	1,243.20	12,830.48
101-52500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	12,503.29	1,798.36	.00	1,798.36	14,301.65
101-51800-516900-00000-000-00000-0000-10-00000					
Part time Personnel	20,389.58	2,776.81	.00	2,776.81	23,166.39
101-54210-516900-00000-000-00000-0000-10-00000					
Part time Personnel	15,787.80	2,341.95	.00	2,341.95	18,129.75
101-55110-516900-00000-511-00000-0000-10-00000					
Part time Personnel	8,267.80	.00	.00	.00	8,267.80
101-51600-516900-00000-000-00000-0000-10-00000					
Part time Personnel	846.00	90.00	.00	90.00	936.00
101-57500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	15,741.02	2,621.77	.00	2,621.77	18,362.79
101-55120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	18,859.52	3,061.16	.00	3,061.16	21,920.68
101-54110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	121,233.94	12,597.17	.00	12,597.17	133,831.11
101-54110-518600-00000-000-00000-0000-10-00000					
Longevity Pay	50,341.08	.00	.00	.00	50,341.08
101-54110-518700-00000-000-00000-0000-10-00000					
Overtime Pay	315,637.64	44,095.88	.00	44,095.88	359,733.52
101-53910-518700-00000-000-00000-0000-10-00000					
Overtime Pay	168.55	84.68	.00	84.68	253.23

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101-51310-518700-00000-000-00000-0000-10-00000					
Overtime Pay	.00	.00	.00	.00	.00
101-54113-518700-00000-000-00000-0000-10-00000					
Overtime	4,088.11	85.32	.00	85.32	4,173.43
101-55120-518700-00000-000-00000-0000-10-00000					
Overtime Pay	9,406.75	978.25	.00	978.25	10,385.00
101-64000-518700-00000-000-00000-0000-10-00000					
Overtime Pay	96.03	.00	.00	.00	96.03
101-51500-518700-00000-000-00000-0000-10-00000					
Overtime Pay	138.40	.00	.00	.00	138.40
101-51800-518700-00000-000-00000-0000-10-00000					
Overtime Pay	5,166.41	99.26	.00	99.26	5,265.67
101-54210-518700-00000-000-00000-0000-10-00000					
Overtime Pay	93,894.73	12,778.37	.00	12,778.37	106,673.10
101-54240-518700-00000-000-00000-0000-10-00000					
Overtime Pay	15,934.46	1,002.48	.00	1,002.48	16,936.94
101-52600-518700-00000-000-00000-0000-10-00000					
Overtime Pay	152.10	.00	.00	.00	152.10
101-51920-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	27,203.40	4,572.00	.00	4,572.00	31,775.40
101-51910-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	15,868.55	2,664.00	.00	2,664.00	18,532.55
101-52900-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	16,832.96	5,792.87	.00	5,792.87	22,625.83
101-51710-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	234,200.24	39,408.69	.00	39,408.69	273,608.93
101-55120-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	161,088.05	27,025.05	.00	27,025.05	188,113.10
101-53500-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	78,812.64	14,800.46	.00	14,800.46	93,613.10
101-51100-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	51,030.00	8,505.00	.00	8,505.00	59,535.00
101-51210-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	.00	.00	.00	.00	.00
101-51500-519200-00000-000-00000-0000-10-00000					
Election Commission	11,630.52	1,938.42	.00	1,938.42	13,568.94
101-53110-519400-00000-000-00000-0000-10-00000					
Jury and Witness Wages	2,360.00	240.00	.00	240.00	2,600.00
101-53110-520100-00000-000-00000-0000-10-00000					
Social Security	35.81	27.90	.00	27.90	63.71
101-53120-520100-00000-000-00000-0000-10-00000					
Social Security	61,214.92	11,007.04	.00	11,007.04	72,221.96
101-52600-520100-00000-000-00000-0000-10-00000					
Social Security	12,781.99	2,147.94	.00	2,147.94	14,929.93
101-52500-520100-00000-000-00000-0000-10-00000					
Social Security	32,989.97	5,393.49	.00	5,393.49	38,383.46
101-52400-520100-00000-000-00000-0000-10-00000					
Social Security	13,109.07	2,151.08	.00	2,151.08	15,260.15
101-53200-520100-00000-128-00000-0000-10-00000					
Social Security	16,185.14	2,706.33	.00	2,706.33	18,891.47
101-53310-520100-00000-000-00000-0000-10-00000					
Social Security	24,298.81	4,567.01	.00	4,567.01	28,865.82
101-52900-520100-00000-000-00000-0000-10-00000					

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Social Security	1,019.88	359.37	.00	359.37	1,379.25
101-51910-520100-00000-000-00000-0000-10-00000					
Social Security	3,511.49	588.37	.00	588.37	4,099.86
101-51900-520100-00000-000-00000-0000-10-00000					
Social Security	1,713.39	.00	.00	.00	1,713.39
101-51920-520100-00000-000-00000-0000-10-00000					
Social Security	3,924.73	656.43	.00	656.43	4,581.16
101-52100-520100-00000-000-00000-0000-10-00000					
Social Security	14,543.54	2,655.77	.00	2,655.77	17,199.31
101-52200-520100-00000-000-00000-0000-10-00000					
Social Security	12,386.88	1,728.51	.00	1,728.51	14,115.39
101-52300-520100-00000-000-00000-0000-10-00000					
Social Security	26,672.34	5,008.48	.00	5,008.48	31,680.82
101-51600-520100-00000-000-00000-0000-10-00000					
Social Security	15,119.95	2,534.10	.00	2,534.10	17,654.05
101-51710-520100-00000-000-00000-0000-10-00000					
Social Security	25,649.46	4,271.53	.00	4,271.53	29,920.99
101-51800-520100-00000-000-00000-0000-10-00000					
Social Security	13,921.21	2,048.42	.00	2,048.42	15,969.63
101-54240-520100-00000-000-00000-0000-10-00000					
Social Security	48,337.52	8,017.63	.00	8,017.63	56,355.15
101-54210-520100-00000-000-00000-0000-10-00000					
Social Security	191,720.54	31,499.80	.00	31,499.80	223,220.34
101-54220-520100-00000-000-00000-0000-10-00000					
Social Security	457.16	69.34	.00	69.34	526.50
101-55110-520100-00000-511-00000-0000-10-00000					
Social Security	18,566.42	3,114.71	.00	3,114.71	21,681.13
101-54410-520100-00000-000-00000-0000-10-00000					
Social Security	3,298.59	560.52	.00	560.52	3,859.11
101-55120-520100-00000-000-00000-0000-10-00000					
Social Security	13,675.89	2,244.98	.00	2,244.98	15,920.87
101-55120-520100-00000-512-00000-0000-10-00000					
Social Security	2,218.78	.00	.00	.00	2,218.78
101-57500-520100-00000-000-00000-0000-10-00000					
Social Security	3,692.94	618.77	.00	618.77	4,311.71
101-64000-520100-00000-000-00000-0000-10-00000					
Social Security	1,762.16	293.11	.00	293.11	2,055.27
101-58300-520100-00000-000-00000-0000-10-00000					
Social Security	5,113.80	854.29	.00	854.29	5,968.09
101-51210-520100-00000-000-00000-0000-10-00000					
Social Security	.00	.00	.00	.00	.00
101-51240-520100-00000-000-00000-0000-10-00000					
Social Security	656.31	494.77	.00	494.77	1,151.08
101-51300-520100-00000-000-00000-0000-10-00000					
Social Security	9,223.99	1,500.25	.00	1,500.25	10,724.24
101-51310-520100-00000-000-00000-0000-10-00000					
Social Security	9,376.48	1,566.60	.00	1,566.60	10,943.08
101-51500-520100-00000-000-00000-0000-10-00000					
Social Security	7,100.23	1,207.88	.00	1,207.88	8,308.11
101-51100-520100-00000-000-00000-0000-10-00000					
Social Security	3,163.92	527.32	.00	527.32	3,691.24
101-53500-520100-00000-647-00000-0000-10-00000					
Social Security	359.58	22.24	.00	22.24	381.82

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54113-520100-00000-000-00000-0000-10-00000					
Social Security	11,207.73	2,378.12	.00	2,378.12	13,585.85
101-53500-520100-00000-000-00000-0000-10-00000					
Social Security	14,377.96	2,538.21	.00	2,538.21	16,916.17
101-53400-520100-00000-420-00000-0000-10-00000					
Social Security	11,515.54	1,882.64	.00	1,882.64	13,398.18
101-53610-520100-00000-000-00000-0000-10-00000					
Social Security	1,373.53	211.31	.00	211.31	1,584.84
101-53910-520100-00000-000-00000-0000-10-00000					
Social Security	13,154.38	2,184.11	.00	2,184.11	15,338.49
101-53700-520100-00000-000-00000-0000-10-00000					
Social Security	7,034.11	1,289.99	.00	1,289.99	8,324.10
101-54110-520100-00000-000-00000-0000-10-00000					
Social Security	346,189.39	59,278.25	830.08	58,448.17	404,637.56
101-53500-520100-00000-648-00000-0000-10-00000					
Social Security	1,556.41	259.59	.00	259.59	1,816.00
101-53500-520400-00000-648-00000-0000-10-00000					
State Retirement	172.29	320.08	.00	320.08	492.37
101-54110-520400-00000-000-00000-0000-10-00000					
State Retirement	592,940.16	101,020.33	.00	101,020.33	693,960.49
101-53700-520400-00000-000-00000-0000-10-00000					
State Retirement	6,034.72	1,014.16	.00	1,014.16	7,048.88
101-53910-520400-00000-000-00000-0000-10-00000					
State Retirement	14,563.31	2,577.95	.00	2,577.95	17,141.26
101-53500-520400-00000-000-00000-0000-10-00000					
State Retirement	13,492.86	2,289.12	.00	2,289.12	15,781.98
101-54113-520400-00000-000-00000-0000-10-00000					
State Retirement	15,302.39	2,345.76	.00	2,345.76	17,648.15
101-53500-520400-00000-647-00000-0000-10-00000					
State Retirement	443.59	28.62	.00	28.62	472.21
101-51500-520400-00000-000-00000-0000-10-00000					
State Retirement	7,089.53	1,189.60	.00	1,189.60	8,279.13
101-51310-520400-00000-000-00000-0000-10-00000					
State Retirement	10,782.93	1,951.74	.00	1,951.74	12,734.67
101-51300-520400-00000-000-00000-0000-10-00000					
State Retirement	11,699.50	1,855.69	.00	1,855.69	13,555.19
101-58300-520400-00000-000-00000-0000-10-00000					
State Retirement	4,647.58	1,072.42	.00	1,072.42	5,720.00
101-64000-520400-00000-000-00000-0000-10-00000					
State Retirement	3,344.30	560.30	.00	560.30	3,904.60
101-57500-520400-00000-000-00000-0000-10-00000					
State Retirement	3,293.44	553.52	.00	553.52	3,846.96
101-55120-520400-00000-512-00000-0000-10-00000					
State Retirement	2,756.92	.00	.00	.00	2,756.92
101-55120-520400-00000-000-00000-0000-10-00000					
State Retirement	15,443.37	2,575.36	.00	2,575.36	18,018.73
101-55110-520400-00000-511-00000-0000-10-00000					
State Retirement	20,082.03	3,467.58	.00	3,467.58	23,549.61
101-54410-520400-00000-000-00000-0000-10-00000					
State Retirement	4,022.20	689.34	.00	689.34	4,711.54
101-54240-520400-00000-000-00000-0000-10-00000					
State Retirement	86,417.58	14,547.75	.00	14,547.75	100,965.33
101-54220-520400-00000-000-00000-0000-10-00000					

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State Retirement	811.20	124.80	.00	124.80	936.00
101-54210-520400-00000-000-00000-0000-10-00000					
State Retirement	315,884.53	51,522.63	.00	51,522.63	367,407.16
101-51710-520400-00000-000-00000-0000-10-00000					
State Retirement	31,634.42	5,314.93	.00	5,314.93	36,949.35
101-51600-520400-00000-000-00000-0000-10-00000					
State Retirement	17,217.33	2,704.60	.00	2,704.60	19,921.93
101-52300-520400-00000-000-00000-0000-10-00000					
State Retirement	32,956.68	5,375.24	.00	5,375.24	38,331.92
101-52100-520400-00000-000-00000-0000-10-00000					
State Retirement	15,536.26	2,796.81	.00	2,796.81	18,333.07
101-52200-520400-00000-000-00000-0000-10-00000					
State Retirement	15,429.61	2,126.61	.00	2,126.61	17,556.22
101-51920-520400-00000-000-00000-0000-10-00000					
State Retirement	5,005.85	841.32	.00	841.32	5,847.17
101-51910-520400-00000-000-00000-0000-10-00000					
State Retirement	4,339.70	729.14	.00	729.14	5,068.84
101-51900-520400-00000-000-00000-0000-10-00000					
State Retirement	2,122.42	.00	.00	.00	2,122.42
101-51800-520400-00000-000-00000-0000-10-00000					
State Retirement	13,827.65	2,235.83	.00	2,235.83	16,063.48
101-52900-520400-00000-000-00000-0000-10-00000					
State Retirement	1,267.25	445.88	.00	445.88	1,713.13
101-53310-520400-00000-000-00000-0000-10-00000					
State Retirement	36,665.12	5,723.10	.00	5,723.10	42,388.22
101-53400-520400-00000-420-00000-0000-10-00000					
State Retirement	11,273.98	2,057.64	.00	2,057.64	13,331.62
101-53200-520400-00000-128-00000-0000-10-00000					
State Retirement	16,828.78	3,401.20	.00	3,401.20	20,229.98
101-52400-520400-00000-000-00000-0000-10-00000					
State Retirement	16,278.49	2,673.78	.00	2,673.78	18,952.27
101-52500-520400-00000-000-00000-0000-10-00000					
State Retirement	37,961.76	6,316.14	.00	6,316.14	44,277.90
101-52600-520400-00000-000-00000-0000-10-00000					
State Retirement	15,363.13	2,711.95	.00	2,711.95	18,075.08
101-53120-520400-00000-000-00000-0000-10-00000					
State Retirement	75,438.25	12,688.44	.00	12,688.44	88,126.69
101-53120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	1,008.08	186.50	.00	186.50	1,194.58
101-52600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	189.25	34.72	.00	34.72	223.97
101-52500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	532.53	99.42	.00	99.42	631.95
101-52400-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	174.12	31.84	.00	31.84	205.96
101-53200-520600-00000-128-00000-0000-10-00000					
Life Insurance ER Cost	276.21	51.56	.00	51.56	327.77
101-53400-520600-00000-420-00000-0000-10-00000					
Life Insurance ER Cost	163.11	34.18	.00	34.18	197.29
101-53310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	199.61	34.72	.00	34.72	234.33
101-52900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	6.03	1.84	.00	1.84	7.87

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101-51900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	16.88	.00	.00	.00	16.88
101-51800-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	206.80	39.30	.00	39.30	246.10
101-51910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	36.19	6.70	.00	6.70	42.89
101-51920-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	54.08	9.92	.00	9.92	64.00
101-52200-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	178.44	27.28	.00	27.28	205.72
101-52100-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	175.85	33.13	.00	33.13	208.98
101-52300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	415.57	81.22	.00	81.22	496.79
101-51600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	235.45	44.80	.00	44.80	280.25
101-51710-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	367.41	68.04	.00	68.04	435.45
101-54210-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	2,862.41	526.94	.00	526.94	3,389.35
101-54240-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	674.31	123.50	.00	123.50	797.81
101-54220-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	2.52	.20	.00	.20	2.72
101-54410-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	39.53	7.03	.00	7.03	46.56
101-55120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	193.80	36.22	.00	36.22	230.02
101-55110-520600-00000-511-00000-0000-10-00000					
Life Insurance ER Cost	284.84	57.94	.00	57.94	342.78
101-55120-520600-00000-512-00000-0000-10-00000					
Life Insurance ER Cost	22.08	.00	.00	.00	22.08
101-57500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	27.04	4.96	.00	4.96	32.00
101-64000-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	27.04	4.96	.00	4.96	32.00
101-58300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	77.38	14.58	.00	14.58	91.96
101-51300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	68.71	12.15	.00	12.15	80.86
101-51240-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	4.96	.00	4.96	4.96
101-51500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	85.40	17.94	.00	17.94	103.34
101-51310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	121.63	21.32	.00	21.32	142.95
101-53500-520600-00000-647-00000-0000-10-00000					
Life Insurance ER Cost	4.14	.42	.00	.42	4.56
101-54113-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	186.66	44.18	.00	44.18	230.84
101-53500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	184.64	39.26	.00	39.26	223.90
101-53700-520600-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	74.58	13.78	.00	13.78	88.36
101-54110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	4,619.34	849.31	9.92	839.39	5,458.73
101-53910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	218.01	40.26	.00	40.26	258.27
101-53500-520600-00000-648-00000-0000-10-00000					
Life Insurance ER Cost	24.63	4.96	.00	4.96	29.59
101-53500-520700-00000-648-00000-0000-10-00000					
Health Insurance ER Cost	25.00	.00	.00	.00	25.00
101-54110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,023,455.39	171,662.12	1,192.00	170,470.12	1,193,925.51
101-53700-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	11,784.00	1,964.00	.00	1,964.00	13,748.00
101-53910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	59,747.00	9,447.00	.00	9,447.00	69,194.00
101-53500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	33,781.60	6,973.58	.00	6,973.58	40,755.18
101-54113-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	37,330.92	7,016.95	.00	7,016.95	44,347.87
101-53500-520700-00000-647-00000-0000-10-00000					
Health Insurance ER Cost	879.40	111.42	.00	111.42	990.82
101-51500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	22,828.00	5,541.00	.00	5,541.00	28,369.00
101-51310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	23,604.00	3,934.00	.00	3,934.00	27,538.00
101-51240-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	1,391.00	.00	1,391.00	1,391.00
101-51300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	20,057.32	3,325.20	.00	3,325.20	23,382.52
101-58300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	15,301.00	2,782.00	.00	2,782.00	18,083.00
101-64000-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	8,208.00	1,368.00	.00	1,368.00	9,576.00
101-57500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	3,576.00	596.00	.00	596.00	4,172.00
101-55120-520700-00000-512-00000-0000-10-00000					
Health Insurance ER Cost	6,840.00	.00	.00	.00	6,840.00
101-55120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	38,040.00	6,340.00	.00	6,340.00	44,380.00
101-55110-520700-00000-511-00000-0000-10-00000					
Health Insurance ER Cost	55,686.00	9,877.00	.00	9,877.00	65,563.00
101-54410-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	3,576.00	601.00	.00	601.00	4,177.00
101-54220-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	300.36	50.06	.00	50.06	350.42
101-54240-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	133,563.12	22,598.37	.00	22,598.37	156,161.49
101-54210-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	529,799.89	88,624.82	.00	88,624.82	618,424.71
101-51710-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	59,286.00	10,477.00	.00	10,477.00	69,763.00
101-51600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	39,068.00	5,125.00	.00	5,125.00	44,193.00

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101-52300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	91,052.00	13,781.00	.00	13,781.00	104,833.00
101-52200-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	29,876.23	3,134.00	.00	3,134.00	33,010.23
101-51920-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	11,982.00	1,997.00	.00	1,997.00	13,979.00
101-52100-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	37,155.70	6,242.27	.00	6,242.27	43,397.97
101-51900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	5,584.00	.00	.00	.00	5,584.00
101-51910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	8,376.00	1,396.00	.00	1,396.00	9,772.00
101-51800-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	39,954.00	6,363.00	.00	6,363.00	46,317.00
101-52900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,846.98	474.53	.00	474.53	2,321.51
101-53310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	43,932.00	7,317.00	.00	7,317.00	51,249.00
101-53400-520700-00000-420-00000-0000-10-00000					
Health Insurance ER Cost	22,084.00	3,929.00	.00	3,929.00	26,013.00
101-53200-520700-00000-128-00000-0000-10-00000					
Health Insurance ER Cost	41,384.50	8,498.00	.00	8,498.00	49,882.50
101-52400-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	34,554.00	5,754.00	.00	5,754.00	40,308.00
101-52500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	119,976.00	20,105.00	.00	20,105.00	140,081.00
101-52600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	40,290.00	5,324.00	.00	5,324.00	45,614.00
101-53120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	235,105.50	37,502.00	.00	37,502.00	272,607.50
101-53120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	5,757.33	941.60	.00	941.60	6,698.93
101-52600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	988.68	141.24	.00	141.24	1,129.92
101-52500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	2,813.03	494.34	.00	494.34	3,307.37
101-52400-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	988.68	164.78	.00	164.78	1,153.46
101-53200-520800-00000-128-00000-0000-10-00000					
Dental Insurance ER Cost	1,247.62	211.86	.00	211.86	1,459.48
101-53400-520800-00000-420-00000-0000-10-00000					
Dental Insurance ER Cost	506.11	117.70	.00	117.70	623.81
101-53310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	988.68	164.78	.00	164.78	1,153.46
101-52900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	31.93	8.71	.00	8.71	40.64
101-51800-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,235.85	211.86	.00	211.86	1,447.71
101-51900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	94.16	.00	.00	.00	94.16
101-51920-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	282.48	47.08	.00	47.08	329.56
101-51910-520800-00000-000-00000-0000-10-00000					

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Dental Insurance ER Cost	141.24	23.54	.00	23.54	164.78
101-52100-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	770.34	133.71	.00	133.71	904.05
101-52200-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	670.89	94.16	.00	94.16	765.05
101-52300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,612.49	282.48	.00	282.48	1,894.97
101-51600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,012.22	164.78	.00	164.78	1,177.00
101-51710-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,412.40	258.94	.00	258.94	1,671.34
101-54210-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	12,335.53	2,074.56	.00	2,074.56	14,410.09
101-54240-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	3,528.35	587.15	.00	587.15	4,115.50
101-54220-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	11.76	1.96	.00	1.96	13.72
101-55110-520800-00000-511-00000-0000-10-00000					
Dental Insurance ER Cost	1,318.24	235.40	.00	235.40	1,553.64
101-54410-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	141.24	23.54	.00	23.54	164.78
101-55120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	988.68	164.78	.00	164.78	1,153.46
101-55120-520800-00000-512-00000-0000-10-00000					
Dental Insurance ER Cost	117.70	.00	.00	.00	117.70
101-64000-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	141.24	23.54	.00	23.54	164.78
101-57500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	141.24	23.54	.00	23.54	164.78
101-58300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	141.24	23.54	.00	23.54	164.78
101-51300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	421.81	69.44	.00	69.44	491.25
101-51240-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	23.54	.00	23.54	23.54
101-51310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	564.96	94.16	.00	94.16	659.12
101-51500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	494.34	94.16	.00	94.16	588.50
101-53500-520800-00000-647-00000-0000-10-00000					
Dental Insurance ER Cost	23.36	1.94	.00	1.94	25.30
101-54113-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	878.37	186.12	.00	186.12	1,064.49
101-53500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	989.96	186.38	.00	186.38	1,176.34
101-53910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,082.84	141.24	.00	141.24	1,224.08
101-53700-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	282.48	47.08	.00	47.08	329.56
101-54110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	21,108.98	3,529.55	47.08	3,482.47	24,591.45
101-53500-520800-00000-648-00000-0000-10-00000					
Dental Insurance ER Cost	117.70	23.54	.00	23.54	141.24

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53500-521000-00000-648-00000-0000-10-00000					
Unemployment Compensation	21.01	12.92	.00	12.92	33.93
101-54110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	215.52	2,903.41	33.53	2,869.88	3,085.40
101-53700-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	29.20	63.84	.00	63.84	93.04
101-53910-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	35.62	113.09	.00	113.09	148.71
101-53610-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	10.22	.00	10.22	10.22
101-53500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	42.00	125.62	.00	125.62	167.62
101-53400-521000-00000-420-00000-0000-10-00000					
Unemployment Compensation	64.15	66.13	.00	66.13	130.28
101-54113-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	6.64	112.24	.00	112.24	118.88
101-53500-521000-00000-647-00000-0000-10-00000					
Unemployment Compensation	.00	1.16	.00	1.16	1.16
101-54210-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	218.68	1,584.39	.04	1,584.35	1,803.03
101-51500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	36.42	55.48	.00	55.48	91.90
101-51310-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	75.58	.00	75.58	75.58
101-51100-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	7.32	1.22	1.22	.00	7.32
101-51210-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	.00	.00	.00	.00
101-51300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	31.68	.00	31.68	31.68
101-51240-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	21.00	21.00	.00	21.00	42.00
101-58300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	12.54	43.36	.00	43.36	55.90
101-64000-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	15.36	.00	15.36	15.36
101-57500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	28.86	.00	28.86	28.86
101-55110-521000-00000-511-00000-0000-10-00000					
Unemployment Compensation	41.99	142.21	.00	142.21	184.20
101-55120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	13.83	113.40	.00	113.40	127.23
101-54240-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	403.57	.00	403.57	403.57
101-54410-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	27.90	.00	27.90	27.90
101-51800-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	32.20	103.81	.00	103.81	136.01
101-51710-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	210.73	.00	210.73	210.73
101-51600-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	44.56	98.29	.00	98.29	142.85
101-52300-521000-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Unemployment Compensation	38.86	212.56	.00	212.56	251.42
101-52200-521000-00000-0000-10-00000					
Unemployment Compensation	.00	82.36	.00	82.36	82.36
101-51910-521000-00000-0000-10-00000					
Unemployment Compensation	.00	29.00	.00	29.00	29.00
101-52100-521000-00000-0000-10-00000					
Unemployment Compensation	21.00	114.29	.00	114.29	135.29
101-51920-521000-00000-0000-10-00000					
Unemployment Compensation	.00	34.04	.00	34.04	34.04
101-52900-521000-00000-0000-10-00000					
Unemployment Compensation	.00	3.98	.00	3.98	3.98
101-53200-521000-00000-128-00000-0000-10-00000					
Unemployment Compensation	13.31	136.96	.00	136.96	150.27
101-53310-521000-00000-0000-10-00000					
Unemployment Compensation	.00	39.24	.00	39.24	39.24
101-52400-521000-00000-0000-10-00000					
Unemployment Compensation	3.63	79.54	.00	79.54	83.17
101-52500-521000-00000-0000-10-00000					
Unemployment Compensation	7.54	250.07	.00	250.07	257.61
101-52600-521000-00000-0000-10-00000					
Unemployment Compensation	.00	105.45	.00	105.45	105.45
101-53110-521000-00000-0000-10-00000					
Unemployment Compensation	1.73	1.36	.00	1.36	3.09
101-53120-521000-00000-0000-10-00000					
Unemployment Compensation	45.17	519.37	21.00	498.37	543.54
101-52220-521100-00000-0000-10-00000					
Retiree Benefits	143,436.54	30,565.88	.00	30,565.88	174,002.42
101-52100-521200-00000-0000-10-00000					
Employer Medicare Cost	3,401.28	621.11	.00	621.11	4,022.39
101-52200-521200-00000-0000-10-00000					
Employer Medicare Cost	2,896.94	404.24	.00	404.24	3,301.18
101-51910-521200-00000-0000-10-00000					
Employer Medicare Cost	821.23	137.60	.00	137.60	958.83
101-51920-521200-00000-0000-10-00000					
Employer Medicare Cost	917.87	153.52	.00	153.52	1,071.39
101-52300-521200-00000-0000-10-00000					
Employer Medicare Cost	6,237.85	1,171.34	.00	1,171.34	7,409.19
101-52900-521200-00000-0000-10-00000					
Employer Medicare Cost	238.54	84.04	.00	84.04	322.58
101-51900-521200-00000-0000-10-00000					
Employer Medicare Cost	400.72	.00	.00	.00	400.72
101-51800-521200-00000-0000-10-00000					
Employer Medicare Cost	3,255.78	479.06	.00	479.06	3,734.84
101-53110-521200-00000-0000-10-00000					
Employer Medicare Cost	8.37	6.53	.00	6.53	14.90
101-53120-521200-00000-0000-10-00000					
Employer Medicare Cost	14,316.34	2,574.18	.00	2,574.18	16,890.52
101-52600-521200-00000-0000-10-00000					
Employer Medicare Cost	2,989.34	502.34	.00	502.34	3,491.68
101-52400-521200-00000-0000-10-00000					
Employer Medicare Cost	3,083.38	503.09	.00	503.09	3,586.47
101-52500-521200-00000-0000-10-00000					
Employer Medicare Cost	7,715.43	1,261.40	.00	1,261.40	8,976.83

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53200-521200-00000-128-00000-0000-10-00000					
Employer Medicare Cost	3,785.25	632.91	.00	632.91	4,418.16
101-53310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	6,861.49	1,068.09	.00	1,068.09	7,929.58
101-51600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,536.12	592.64	.00	592.64	4,128.76
101-51710-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,998.65	998.97	.00	998.97	6,997.62
101-54210-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	44,926.86	7,378.94	.00	7,378.94	52,305.80
101-54410-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	771.45	131.08	.00	131.08	902.53
101-55110-521200-00000-511-00000-0000-10-00000					
Employer Medicare Cost	4,342.15	728.44	.00	728.44	5,070.59
101-54220-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	106.91	16.22	.00	16.22	123.13
101-54240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	11,304.74	1,875.11	.00	1,875.11	13,179.85
101-55120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,198.40	525.02	.00	525.02	3,723.42
101-55120-521200-00000-512-00000-0000-10-00000					
Employer Medicare Cost	518.91	.00	.00	.00	518.91
101-64000-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	412.12	68.55	.00	68.55	480.67
101-57500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	863.68	144.72	.00	144.72	1,008.40
101-58300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,195.98	199.80	.00	199.80	1,395.78
101-51240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	153.49	115.71	.00	115.71	269.20
101-51300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,217.80	350.86	.00	350.86	2,568.66
101-51210-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	.00	.00	.00	.00
101-51310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,192.87	366.38	.00	366.38	2,559.25
101-51500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,660.51	282.48	.00	282.48	1,942.99
101-53500-521200-00000-647-00000-0000-10-00000					
Employer Medicare Cost	84.09	5.20	.00	5.20	89.29
101-51100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	739.88	123.28	.00	123.28	863.16
101-54113-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,621.15	556.17	.00	556.17	3,177.32
101-53400-521200-00000-420-00000-0000-10-00000					
Employer Medicare Cost	2,693.15	440.29	.00	440.29	3,133.44
101-53500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,362.59	593.61	.00	593.61	3,956.20
101-53610-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	321.23	49.42	.00	49.42	370.65
101-53910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,076.40	510.81	.00	510.81	3,587.21
101-53700-521200-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	1,645.07	301.68	.00	301.68	1,946.75
101-54110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	81,657.54	13,915.07	194.13	13,720.94	95,378.48
101-53500-521200-00000-648-00000-0000-10-00000					
Employer Medicare Cost	364.01	60.71	.00	60.71	424.72
101-54110-530700-00000-000-00000-0000-10-00000					
Communication	233,780.34	15,850.93	.00	15,850.93	249,631.27
101-53700-530700-00000-000-00000-0000-10-00000					
Communication	1,950.04	38.14	.00	38.14	1,988.18
101-53910-530700-00000-000-00000-0000-10-00000					
Communication	4,674.97	303.92	.00	303.92	4,978.89
101-53500-530700-00000-000-00000-0000-10-00000					
Communication	5,369.94	228.84	.00	228.84	5,598.78
101-53500-530700-00000-647-00000-0000-10-00000					
Communication	479.76	38.14	.00	38.14	517.90
101-51500-530700-00000-000-00000-0000-10-00000					
Communication	2,185.16	.00	.00	.00	2,185.16
101-51310-530700-00000-000-00000-0000-10-00000					
Communication	1,807.24	.00	.00	.00	1,807.24
101-51100-530700-00000-000-00000-0000-10-00000					
Communication	3,031.88	.00	.00	.00	3,031.88
101-51300-530700-00000-000-00000-0000-10-00000					
Communication	1,599.87	41.97	.00	41.97	1,641.84
101-58300-530700-00000-000-00000-0000-10-00000					
Communication	2,348.26	43.14	.00	43.14	2,391.40
101-57500-530700-00000-000-00000-0000-10-00000					
Communication	1,429.84	38.14	.00	38.14	1,467.98
101-57100-530700-00000-000-00000-0000-10-00000					
Communication	2,063.00	.00	.00	.00	2,063.00
101-55120-530700-00000-000-00000-0000-10-00000					
Communication	3,450.43	152.56	.00	152.56	3,602.99
101-55110-530700-00000-000-00000-0000-10-00000					
Communication	13,208.67	630.33	.00	630.33	13,839.00
101-54410-530700-00000-000-00000-0000-10-00000					
Communication	6,725.78	826.48	.00	826.48	7,552.26
101-51800-530700-00000-000-00000-0000-10-00000					
Communication	3,335.01	381.43	.00	381.43	3,716.44
101-51710-530700-00000-000-00000-0000-10-00000					
Communication	11,033.05	942.32	.00	942.32	11,975.37
101-51600-530700-00000-000-00000-0000-10-00000					
Communication	3,465.54	41.97	.00	41.97	3,507.51
101-53400-530700-00000-420-00000-0000-10-00000					
Communication	5,267.04	38.14	.00	38.14	5,305.18
101-53310-530700-00000-000-00000-0000-10-00000					
Communication	5,398.14	51.43	.00	51.43	5,449.57
101-53200-530700-00000-128-00000-0000-10-00000					
Communication	3,436.16	38.14	.00	38.14	3,474.30
101-52500-530700-00000-000-00000-0000-10-00000					
Communication	5,665.79	41.97	.00	41.97	5,707.76
101-52400-530700-00000-000-00000-0000-10-00000					
Communication	3,166.02	46.97	.00	46.97	3,212.99
101-52600-530700-00000-000-00000-0000-10-00000					
Communication	-25,897.53	11,654.38	310.69	11,343.69	-14,553.84

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101-53110-530700-00000-000-00000-0000-10-00000					
Communication	1,841.73	36.94	.00	36.94	1,878.67
101-53120-530700-00000-000-00000-0000-10-00000					
Communication	17,631.76	235.77	.00	235.77	17,867.53
101-51900-530700-00000-000-00000-0000-10-00000					
Communication	1,437.46	.00	.00	.00	1,437.46
101-51910-530700-00000-000-00000-0000-10-00000					
Communication	1,723.84	38.14	.00	38.14	1,761.98
101-52300-530700-00000-000-00000-0000-10-00000					
Communication	5,718.16	77.28	.00	77.28	5,795.44
101-51920-530700-00000-000-00000-0000-10-00000					
Communication	1,667.98	72.16	.00	72.16	1,740.14
101-52100-530700-00000-000-00000-0000-10-00000					
Communication	3,031.58	.00	.00	.00	3,031.58
101-52220-530700-00000-000-00000-0000-10-00000					
Communication	4,595.00	.00	.00	.00	4,595.00
101-52200-530700-00000-000-00000-0000-10-00000					
Communication	2,598.85	38.14	.00	38.14	2,636.99
101-52220-530800-00000-000-00000-0000-10-00000					
Consultant	25,000.00	5,000.00	.00	5,000.00	30,000.00
101-52220-530900-00000-000-00000-0000-10-00000					
Contracts with Govt Agencies	124,838.55	34,540.93	.00	34,540.93	159,379.48
101-54490-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	231,997.00	115,998.50	.00	115,998.50	347,995.50
101-56700-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	451,073.50	225,536.75	.00	225,536.75	676,610.25
101-57100-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	59,336.83	.00	.00	.00	59,336.83
101-64000-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	4,125.00	734.20	.00	734.20	4,859.20
101-53910-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	5,600.00	1,750.00	.00	1,750.00	7,350.00
101-53910-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	1,850.00	510.00	.00	510.00	2,360.00
101-53500-531000-00000-647-00000-0000-10-00000					
Contracts with Other Public Ag	4,069.00	434.00	.00	434.00	4,503.00
101-64000-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	11,100.00	.00	.00	.00	11,100.00
101-52220-531000-00000-000-00000-0000-10-00000					
Contracts with Other Govt Agcy	261,471.74	227.00	.00	227.00	261,698.74
101-52300-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	75,000.44	.00	.00	.00	75,000.44
101-52200-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	16,250.00	.00	.00	.00	16,250.00
101-53120-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	525.00	.00	.00	.00	525.00
101-54310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	36,500.00	.00	.00	.00	36,500.00
101-54210-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	30,728.50	56.00	.00	56.00	30,784.50
101-51310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	1,997.65	46.65	.00	46.65	2,044.30
101-52220-531200-00000-821-00000-0000-10-00000					

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Contracts with Private Agencie	171,802.91	.00	.00	.00	171,802.91
101-53930-531600-00000-000-00000-0000-10-00000					
Contributions	11,972.68	11,633.32	.00	11,633.32	23,606.00
101-52220-531600-00000-000-00000-0000-10-00000					
Contributions	1,500.00	.00	.00	.00	1,500.00
101-58500-531600-00000-000-00000-0000-10-00000					
Contributions	95,482.00	40,964.00	.00	40,964.00	136,446.00
101-52300-531700-00000-000-00000-0000-10-00000					
Data Processing Services	45,357.11	.00	.00	.00	45,357.11
101-52600-531700-00000-000-00000-0000-10-00000					
Data Processing Services	908,679.43	19,064.80	.00	19,064.80	927,744.23
101-54410-531700-00000-000-00000-0000-10-00000					
Data Processing Services	18,861.74	.00	.00	.00	18,861.74
101-54410-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	165.00	.00	.00	.00	165.00
101-51600-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,532.00	.00	.00	.00	1,532.00
101-51710-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	666.00	100.00	.00	100.00	766.00
101-55120-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	469.00	.00	.00	.00	469.00
101-54110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	6,345.67	660.00	.00	660.00	7,005.67
101-53500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	705.00	940.00	.00	940.00	1,645.00
101-51310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	20.00	.00	.00	.00	20.00
101-51300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	195.00	.00	.00	.00	195.00
101-51100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,200.00	.00	.00	.00	2,200.00
101-52500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,562.00	.00	.00	.00	1,562.00
101-53120-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,535.00	12.00	.00	12.00	1,547.00
101-52400-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,557.00	.00	.00	.00	1,557.00
101-53310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	379.34	.00	379.34	379.34
101-53200-532000-00000-128-00000-0000-10-00000					
Dues and Memberships	250.00	.00	.00	.00	250.00
101-53400-532000-00000-420-00000-0000-10-00000					
Dues and Memberships	1,647.00	.00	.00	.00	1,647.00
101-52300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	8,684.40	1,469.95	.00	1,469.95	10,154.35
101-52220-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	32,329.88	.00	.00	.00	32,329.88
101-52200-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	965.00	.00	.00	.00	965.00
101-52100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	325.00	30.00	.00	30.00	355.00
101-51920-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	565.00	.00	.00	.00	565.00

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51910-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	89.00	.00	.00	.00	89.00
101-54110-532100-00000-000-00000-0000-10-00000					
Engineering Services	21,400.00	.00	.00	.00	21,400.00
101-51710-532100-00000-000-00000-0000-10-00000					
Engineering Services	5,567.75	.00	.00	.00	5,567.75
101-54110-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	9,966.40	2,327.80	.00	2,327.80	12,294.20
101-54110-533000-00000-000-00000-0000-10-00000					
Lease Payments	39,995.74	.00	.00	.00	39,995.74
101-53500-533000-00000-000-00000-0000-10-00000					
Lease Payments	406.49	89.29	.00	89.29	495.78
101-53400-533000-00000-420-00000-0000-10-00000					
Lease Payments	842.20	.00	.00	.00	842.20
101-53910-533000-00000-000-00000-0000-10-00000					
Lease Payments	67.57	11.44	.00	11.44	79.01
101-53700-533000-00000-000-00000-0000-10-00000					
Lease Payments	103.97	.00	.00	.00	103.97
101-51100-533000-00000-000-00000-0000-10-00000					
Lease Payments	65.93	5.15	.00	5.15	71.08
101-51310-533000-00000-000-00000-0000-10-00000					
Lease Payments	131.58	14.02	.00	14.02	145.60
101-51800-533000-00000-000-00000-0000-10-00000					
Lease Payments	4,929.74	807.94	.00	807.94	5,737.68
101-51600-533000-00000-000-00000-0000-10-00000					
Lease Payments	306.80	11.52	.00	11.52	318.32
101-51500-533000-00000-000-00000-0000-10-00000					
Lease Payments	478.60	.00	.00	.00	478.60
101-55120-533000-00000-000-00000-0000-10-00000					
Lease Payments	4,804.59	870.91	.00	870.91	5,675.50
101-57100-533000-00000-000-00000-0000-10-00000					
Lease Payments	704.20	159.59	.00	159.59	863.79
101-57500-533000-00000-000-00000-0000-10-00000					
Lease Payments	371.47	53.80	.00	53.80	425.27
101-91130-533000-00000-000-00000-0000-10-00000					
Lease Payments	554,122.37	13,730.30	.00	13,730.30	567,852.67
101-58300-533000-00000-000-00000-0000-10-00000					
Lease Payments	149.94	7.58	.00	7.58	157.52
101-51910-533000-00000-000-00000-0000-10-00000					
Lease Payments	48.41	5.53	.00	5.53	53.94
101-51920-533000-00000-000-00000-0000-10-00000					
Lease Payments	2,325.29	376.80	.00	376.80	2,702.09
101-52100-533000-00000-000-00000-0000-10-00000					
Lease Payments	573.37	99.40	.00	99.40	672.77
101-52200-533000-00000-000-00000-0000-10-00000					
Lease Payments	436.47	46.18	.00	46.18	482.65
101-52300-533000-00000-000-00000-0000-10-00000					
Lease Payments	10,169.08	1,463.95	.00	1,463.95	11,633.03
101-53400-533000-00000-410-00000-0000-10-00000					
Lease Payments	244.90	8.17	.00	8.17	253.07
101-53200-533000-00000-128-00000-0000-10-00000					
Lease Payments	4,252.47	615.10	.00	615.10	4,867.57
101-53310-533000-00000-000-00000-0000-10-00000					

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Lease Payments	17.07	5.96	.00	5.96	23.03
101-52400-533000-00000-000-00000-0000-10-00000					
Lease Payments	188.69	23.79	.00	23.79	212.48
101-52500-533000-00000-000-00000-0000-10-00000					
Lease Payments	3,349.38	558.21	.00	558.21	3,907.59
101-52400-533100-00000-000-00000-0000-10-00000					
Legal Services	150.00	1,175.00	.00	1,175.00	1,325.00
101-52300-533100-00000-000-00000-0000-10-00000					
Legal Services	8,750.00	.00	.00	.00	8,750.00
101-52220-533100-00000-000-00000-0000-10-00000					
Legal Services	80,415.00	128.00	.00	128.00	80,543.00
101-51310-533100-00000-000-00000-0000-10-00000					
Legal Services	770.00	.00	.00	.00	770.00
101-54110-533100-00000-000-00000-0000-10-00000					
Legal Services	3,123.20	.00	.00	.00	3,123.20
101-51220-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	463.32	.00	.00	.00	463.32
101-51100-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	465.66	708.79	.00	708.79	1,174.45
101-51500-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	111.57	26.91	.00	26.91	138.48
101-51710-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	1,099.68	37.44	.00	37.44	1,137.12
101-52200-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	990.56	105.30	.00	105.30	1,095.86
101-52220-533200-00000-519-00000-0000-10-00000					
Legal Notices and Recording Co	461,552.95	101,268.50	.00	101,268.50	562,821.45
101-53110-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	254.13	.00	.00	.00	254.13
101-53310-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	852.90	.00	.00	.00	852.90
101-53200-533300-00000-128-00000-0000-10-00000					
Licenses	4,410.00	.00	.00	.00	4,410.00
101-52600-533300-00000-000-00000-0000-10-00000					
Licenses	50,238.73	10,482.51	.00	10,482.51	60,721.24
101-53110-533300-00000-000-00000-0000-10-00000					
Licenses	426.00	71.00	.00	71.00	497.00
101-55120-533300-00000-000-00000-0000-10-00000					
Licenses	.00	220.00	.00	220.00	220.00
101-51310-533300-00000-000-00000-0000-10-00000					
Licenses	119.40	.00	.00	.00	119.40
101-51500-533300-00000-000-00000-0000-10-00000					
Licenses	18,266.89	22,653.27	.00	22,653.27	40,920.16
101-54110-533300-00000-000-00000-0000-10-00000					
Licenses	27,804.05	63.38	.00	63.38	27,867.43
101-53910-533300-00000-000-00000-0000-10-00000					
Licenses	4,860.00	810.00	.00	810.00	5,670.00
101-54110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	185,696.43	7,977.50	1,250.00	6,727.50	192,423.93
101-54160-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	34,000.00	.00	.00	.00	34,000.00
101-54210-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	11,800.00	.00	.00	.00	11,800.00

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101-51800-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	80,222.30	.00	.00	.00	80,222.30
101-51500-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	31,841.30	.00	.00	.00	31,841.30
101-53110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	35.22	7.53	.00	7.53	42.75
101-53120-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	63,054.07	182.79	.00	182.79	63,236.86
101-52400-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	11,568.59	.00	.00	.00	11,568.59
101-51800-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	73,423.46	6,129.39	1,329.97	4,799.42	78,222.88
101-55120-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	529.55	30.98	.00	30.98	560.53
101-54210-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	8,417.88	1,517.65	.00	1,517.65	9,935.53
101-54110-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	9,971.46	.00	.00	.00	9,971.46
101-54210-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	14,910.49	1,118.42	.00	1,118.42	16,028.91
101-55120-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	3,062.50	.00	.00	.00	3,062.50
101-51800-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	17,029.10	22,405.19	.00	22,405.19	39,434.29
101-54240-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	39,000.00	.00	.00	.00	39,000.00
101-53120-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	258.78	.00	.00	.00	258.78
101-53310-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	555.00	.00	.00	.00	555.00
101-52300-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	69.44	299.88	.00	299.88	369.32
101-51710-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	243.51	.00	.00	.00	243.51
101-51800-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	634.30	.00	.00	.00	634.30
101-55120-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	1,038.00	740.38	.00	740.38	1,778.38
101-57500-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	4.96	.00	.00	.00	4.96
101-54110-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	51,814.56	.00	.00	.00	51,814.56
101-54110-533900-00000-000-00000-0000-10-00000					
Matching Share - Judicial Task	63,750.00	.00	.00	.00	63,750.00
101-54210-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	1,341,335.95	489,507.22	.00	489,507.22	1,830,843.17
101-53500-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	5,200.00	400.00	.00	400.00	5,600.00
101-54210-534000-00000-542-00000-0000-10-00000					
Medical and Dental Services	15,162.00	2,136.00	.00	2,136.00	17,298.00
101-52220-534100-00000-000-00000-0000-10-00000					
Pauper Burials	1,800.00	.00	.00	.00	1,800.00
101-51800-534700-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Pest Control	3,066.00	485.00	.00	485.00	3,551.00
101-51600-534800-00000-000-00000-0000-10-00000					
Postal Charges	88.77	17.30	.00	17.30	106.07
101-51710-534800-00000-000-00000-0000-10-00000					
Postal Charges	462.87	89.19	.00	89.19	552.06
101-54410-534800-00000-000-00000-0000-10-00000					
Postal Charges	15.37	8.50	.00	8.50	23.87
101-57500-534800-00000-000-00000-0000-10-00000					
Postal Charges	362.00	.00	.00	.00	362.00
101-58300-534800-00000-000-00000-0000-10-00000					
Postal Charges	70.60	6.01	.00	6.01	76.61
101-53400-534800-00000-420-00000-0000-10-00000					
Postal Charges	2,571.52	281.55	.00	281.55	2,853.07
101-53910-534800-00000-000-00000-0000-10-00000					
Postal Charges	10.30	1.29	.00	1.29	11.59
101-54110-534800-00000-000-00000-0000-10-00000					
Postal Charges	4,534.11	409.16	.00	409.16	4,943.27
101-51500-534800-00000-000-00000-0000-10-00000					
Postal Charges	5,132.02	416.60	.00	416.60	5,548.62
101-51310-534800-00000-000-00000-0000-10-00000					
Postal Charges	365.17	43.08	.00	43.08	408.25
101-51300-534800-00000-000-00000-0000-10-00000					
Postal Charges	13.51	45.40	.00	45.40	58.91
101-52220-534800-00000-000-00000-0000-10-00000					
Postal Charges	2,250.00	450.00	.00	450.00	2,700.00
101-52300-534800-00000-000-00000-0000-10-00000					
Postal Charges	684.76	78.86	.00	78.86	763.62
101-52200-534800-00000-000-00000-0000-10-00000					
Postal Charges	7.87	.00	.00	.00	7.87
101-52100-534800-00000-000-00000-0000-10-00000					
Postal Charges	1,312.38	251.41	.00	251.41	1,563.79
101-51920-534800-00000-000-00000-0000-10-00000					
Postal Charges	3.17	.64	.00	.64	3.81
101-53120-534800-00000-000-00000-0000-10-00000					
Postal Charges	10,838.95	1,859.82	.00	1,859.82	12,698.77
101-53110-534800-00000-000-00000-0000-10-00000					
Postal Charges	4,339.06	833.37	.00	833.37	5,172.43
101-52500-534800-00000-000-00000-0000-10-00000					
Postal Charges	24,457.22	6,384.13	.00	6,384.13	30,841.35
101-52400-534800-00000-000-00000-0000-10-00000					
Postal Charges	28,117.58	195.85	.00	195.85	28,313.43
101-52400-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,642.40	.00	.00	.00	1,642.40
101-52500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	3,241.51	.00	.00	.00	3,241.51
101-53110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	2,762.05	.00	.00	.00	2,762.05
101-53120-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	9,142.60	624.83	.00	624.83	9,767.43
101-53400-534900-00000-410-00000-0000-10-00000					
Printing Stationery and Forms	650.72	.00	.00	.00	650.72
101-53400-534900-00000-420-00000-0000-10-00000					
Printing Stationery and Forms	3,701.96	.00	.00	.00	3,701.96

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101-52100-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,643.67	346.50	16.50	330.00	1,973.67
101-52200-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	47.98	.00	.00	.00	47.98
101-52300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	705.91	.00	.00	.00	705.91
101-51300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	121.00	.00	.00	.00	121.00
101-51100-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	649.00	.00	.00	.00	649.00
101-54210-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	1,868.55	.00	1,868.55	1,868.55
101-54110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	7,659.45	414.95	.00	414.95	8,074.40
101-53910-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	690.00	.00	.00	.00	690.00
101-53500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	309.41	.00	.00	.00	309.41
101-51500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	2,600.00	.00	.00	.00	2,600.00
101-51710-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	2,683.98	29.98	.00	29.98	2,713.96
101-54110-535100-00000-000-00000-0000-10-00000					
Rentals	3,708.80	250.00	.00	250.00	3,958.80
101-54110-535500-00000-000-00000-0000-10-00000					
Travel	89,271.82	995.75	500.00	495.75	89,767.57
101-53500-535500-00000-000-00000-0000-10-00000					
Travel	11,809.04	50.19	.00	50.19	11,859.23
101-53910-535500-00000-000-00000-0000-10-00000					
Travel	915.26	.00	.00	.00	915.26
101-51100-535500-00000-000-00000-0000-10-00000					
Travel	388.00	.00	.00	.00	388.00
101-53500-535500-00000-647-00000-0000-10-00000					
Travel	497.83	895.00	.00	895.00	1,392.83
101-54210-535500-00000-000-00000-0000-10-00000					
Travel	.00	.00	.00	.00	.00
101-51600-535500-00000-000-00000-0000-10-00000					
Travel	784.14	.00	.00	.00	784.14
101-51500-535500-00000-000-00000-0000-10-00000					
Travel	1,125.60	.00	.00	.00	1,125.60
101-54240-535500-00000-000-00000-0000-10-00000					
Travel	2,258.32	.00	.00	.00	2,258.32
101-58300-535500-00000-000-00000-0000-10-00000					
Travel	1,537.19	.00	.00	.00	1,537.19
101-57500-535500-00000-000-00000-0000-10-00000					
Travel	281.40	.00	.00	.00	281.40
101-55110-535500-00000-511-00000-0000-10-00000					
Travel	3,304.89	553.77	.00	553.77	3,858.66
101-55120-535500-00000-000-00000-0000-10-00000					
Travel	569.30	.00	.00	.00	569.30
101-52300-535500-00000-000-00000-0000-10-00000					
Travel	6,735.55	.00	.00	.00	6,735.55
101-52200-535500-00000-000-00000-0000-10-00000					

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Travel	1,893.99	.00	.00	.00	1,893.99
101-51920-535500-00000-000-00000-0000-10-00000					
Travel	884.34	.00	.00	.00	884.34
101-53400-535500-00000-420-00000-0000-10-00000					
Travel	96.00	.00	.00	.00	96.00
101-53310-535500-00000-000-00000-0000-10-00000					
Travel	965.08	.00	.00	.00	965.08
101-53200-535500-00000-128-00000-0000-10-00000					
Travel	5,912.61	247.50	.00	247.50	6,160.11
101-53120-535500-00000-000-00000-0000-10-00000					
Travel	3,555.68	201.32	.00	201.32	3,757.00
101-52500-535500-00000-000-00000-0000-10-00000					
Travel	1,738.00	94.43	.00	94.43	1,832.43
101-52400-535500-00000-000-00000-0000-10-00000					
Travel	816.76	.00	.00	.00	816.76
101-53500-535500-00000-648-00000-0000-10-00000					
Travel	1,634.50	382.00	.00	382.00	2,016.50
101-53500-535600-00000-648-00000-0000-10-00000					
Tuition	160.00	.00	.00	.00	160.00
101-53200-535600-00000-581-00000-0000-10-00000					
Tuition	1,215.00	917.04	.00	917.04	2,132.04
101-52400-535600-00000-000-00000-0000-10-00000					
Tuition	565.00	.00	.00	.00	565.00
101-52500-535600-00000-000-00000-0000-10-00000					
Tuition	265.00	.00	.00	.00	265.00
101-53120-535600-00000-000-00000-0000-10-00000					
Tuition	3,490.00	.00	.00	.00	3,490.00
101-52600-535600-00000-000-00000-0000-10-00000					
Tuition	6,230.00	.00	.00	.00	6,230.00
101-53310-535600-00000-000-00000-0000-10-00000					
Tuition	618.00	206.00	.00	206.00	824.00
101-53200-535600-00000-128-00000-0000-10-00000					
Tuition	826.13	.00	.00	.00	826.13
101-51920-535600-00000-000-00000-0000-10-00000					
Tuition	250.00	95.00	.00	95.00	345.00
101-52100-535600-00000-000-00000-0000-10-00000					
Tuition	220.00	220.00	110.00	110.00	330.00
101-52200-535600-00000-000-00000-0000-10-00000					
Tuition	1,108.27	.00	.00	.00	1,108.27
101-52300-535600-00000-000-00000-0000-10-00000					
Tuition	1,365.00	.00	.00	.00	1,365.00
101-55120-535600-00000-000-00000-0000-10-00000					
Tuition	190.00	250.00	.00	250.00	440.00
101-57500-535600-00000-000-00000-0000-10-00000					
Tuition	330.00	.00	.00	.00	330.00
101-54240-535600-00000-000-00000-0000-10-00000					
Tuition	1,400.00	.00	.00	.00	1,400.00
101-51500-535600-00000-000-00000-0000-10-00000					
Tuition	1,200.00	.00	.00	.00	1,200.00
101-51600-535600-00000-000-00000-0000-10-00000					
Tuition	200.00	.00	.00	.00	200.00
101-51710-535600-00000-000-00000-0000-10-00000					
Tuition	195.00	.00	.00	.00	195.00

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53910-535600-00000-000-00000-0000-10-00000					
Tuition	309.00	.00	.00	.00	309.00
101-53500-535600-00000-000-00000-0000-10-00000					
Tuition	4,414.38	3,975.00	.00	3,975.00	8,389.38
101-54110-535600-00000-000-00000-0000-10-00000					
Tuition	37,373.73	111.45	.00	111.45	37,485.18
101-51800-536100-00000-000-00000-0000-10-00000					
Permits	622.50	1,162.50	.00	1,162.50	1,785.00
101-58120-536400-00000-000-00000-0000-10-00000					
Contracts for Development	1,531,543.20	218,562.50	.00	218,562.50	1,750,105.70
101-54410-539900-00000-459-00000-0000-10-00000					
Other Contracted Services	11,663.41	.00	.00	.00	11,663.41
101-55120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	3,550.65	21.00	15.99	5.01	3,555.66
101-64000-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	2,500.00	500.00	.00	500.00	3,000.00
101-51710-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	1,257.06	111.06	.00	111.06	1,368.12
101-51600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	22,216.04	.00	.00	.00	22,216.04
101-54410-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	1,335.18	.00	.00	.00	1,335.18
101-54110-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	21,005.00	21,005.00	.00	.00
101-53500-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	109,999.98	18,333.33	.00	18,333.33	128,333.31
101-51310-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	1,217.95	264.66	.00	264.66	1,482.61
101-52220-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	24,751.00	.00	.00	.00	24,751.00
101-51920-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	644.99	249.99	.00	249.99	894.98
101-51900-539900-00000-804-00000-0000-10-00000					
Other Contracted Services	95,051.31	.00	.00	.00	95,051.31
101-53200-539900-00000-128-00000-0000-10-00000					
Other Contracted Services	1,850.80	268.40	.00	268.40	2,119.20
101-53400-539900-00000-420-00000-0000-10-00000					
Other Contracted Services	22,349.00	.00	.00	.00	22,349.00
101-52600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	88,014.53	108,274.83	.00	108,274.83	196,289.36
101-53120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	543.36	90.56	.00	90.56	633.92
101-52400-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	12,388.80	.00	.00	.00	12,388.80
101-53200-539900-00000-581-00000-0000-10-00000					
Other Contracted Services	50,000.00	10,000.00	.00	10,000.00	60,000.00
101-55120-540100-00000-000-00000-0000-10-00000					
Animal Food and Supplies	12,023.73	1,217.34	.83	1,216.51	13,240.24
101-54210-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l - Ammunition	11,795.00	567.20	.00	567.20	12,362.20
101-54110-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l Ammunition	107,007.20	2,992.80	.00	2,992.80	110,000.00
101-54210-541000-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Custodial Supplies	51,004.53	9,448.95	197.53	9,251.42	60,255.95
101-51800-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	20,530.12	9,498.66	.00	9,498.66	30,028.78
101-55120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	1,411.70	.00	.00	.00	1,411.70
101-53120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	70.69	88.90	2.05	86.85	157.54
101-53120-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	5,919.32	.00	.00	.00	5,919.32
101-52600-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	11,057.84	1,097.96	.00	1,097.96	12,155.80
101-52200-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	1,590.00	.00	.00	.00	1,590.00
101-51600-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	347.15	.00	.00	.00	347.15
101-54110-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	8,539.27	267.69	.00	267.69	8,806.96
101-53500-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	175.49	.00	.00	.00	175.49
101-53500-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	325.00	.00	.00	.00	325.00
101-53910-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	2,097.00	.00	.00	.00	2,097.00
101-54110-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	1,579.53	405.00	18.51	386.49	1,966.02
101-53500-541300-00000-647-00000-0000-10-00000					
Drugs and Medical Supplies	28.00	.00	.00	.00	28.00
101-55120-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	24,231.75	1,265.56	494.59	770.97	25,002.72
101-55120-541300-00000-512-00000-0000-10-00000					
Drugs and Medical Supplies	22,460.29	510.67	.00	510.67	22,970.96
101-53200-541300-00000-128-00000-0000-10-00000					
Drugs and Medical Supplies	53,766.45	41.10	.00	41.10	53,807.55
101-53110-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	74.00	.00	.00	.00	74.00
101-53120-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	1,457.00	403.40	.00	403.40	1,860.40
101-52400-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	243.33	2.89	.00	2.89	246.22
101-52300-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	745.91	.00	.00	.00	745.91
101-54110-541500-00000-000-00000-0000-10-00000					
Electricity	4,577.10	461.57	.00	461.57	5,038.67
101-54210-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	10,077.04	3,053.66	.00	3,053.66	13,130.70
101-53110-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	20.44	49.98	.00	49.98	70.42
101-53120-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	163.65	.00	.00	.00	163.65
101-53310-542200-00000-000-00000-0000-10-00000					
Food Supplies	36.20	.00	.00	.00	36.20
101-53110-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,145.64	25.46	.59	24.87	1,170.51

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101-53120-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,731.05	167.49	.00	167.49	1,898.54
101-52100-542200-00000-000-00000-0000-10-00000					
Food Supplies	199.35	.00	.00	.00	199.35
101-52200-542200-00000-000-00000-0000-10-00000					
Food Supplies	467.29	.00	.00	.00	467.29
101-54210-542200-00000-000-00000-0000-10-00000					
Food Supplies	415,423.13	45,332.02	.00	45,332.02	460,755.15
101-51500-542200-00000-000-00000-0000-10-00000					
Food Supplies	106.95	122.81	.00	122.81	229.76
101-51300-542200-00000-000-00000-0000-10-00000					
Food Supplies	180.17	.00	.00	.00	180.17
101-51100-542200-00000-000-00000-0000-10-00000					
Food Supplies	94.62	11.08	.00	11.08	105.70
101-54110-542200-00000-000-00000-0000-10-00000					
Food Supplies	4,023.03	.00	.00	.00	4,023.03
101-53500-542200-00000-000-00000-0000-10-00000					
Food Supplies	342.65	129.10	.00	129.10	471.75
101-54410-542200-00000-000-00000-0000-10-00000					
Food Supplies	4,347.27	836.51	.00	836.51	5,183.78
101-55110-542200-00000-000-00000-0000-10-00000					
Food Supplies	299.28	122.69	.00	122.69	421.97
101-54110-542400-00000-000-00000-0000-10-00000					
Garage Supplies	274.46	19.95	.00	19.95	294.41
101-54110-542500-00000-000-00000-0000-10-00000					
Gasoline	211,739.25	36,130.26	.00	36,130.26	247,869.51
101-51300-542500-00000-000-00000-0000-10-00000					
Gasoline	139.16	.00	.00	.00	139.16
101-54410-542500-00000-000-00000-0000-10-00000					
Gasoline	502.58	76.20	.00	76.20	578.78
101-51710-542500-00000-000-00000-0000-10-00000					
Gasoline	7,067.19	1,016.75	.00	1,016.75	8,083.94
101-57500-542500-00000-000-00000-0000-10-00000					
Gasoline	241.92	33.11	.00	33.11	275.03
101-55120-542500-00000-000-00000-0000-10-00000					
Gasoline	2,800.80	492.59	.00	492.59	3,293.39
101-58300-542500-00000-000-00000-0000-10-00000					
Gasoline	386.10	57.44	.00	57.44	443.54
101-52200-542500-00000-000-00000-0000-10-00000					
Gasoline	25.93	.00	.00	.00	25.93
101-51920-542500-00000-000-00000-0000-10-00000					
Gasoline	590.92	47.35	.00	47.35	638.27
101-52300-542500-00000-000-00000-0000-10-00000					
Gasoline	1,015.89	212.04	.00	212.04	1,227.93
101-51800-542500-00000-000-00000-0000-10-00000					
Gasoline	2,475.24	317.62	.00	317.62	2,792.86
101-53200-542500-00000-128-00000-0000-10-00000					
Gasoline	382.97	20.06	.00	20.06	403.03
101-53200-542900-00000-128-00000-0000-10-00000					
Instructional Supplies and Mat	31.77	.00	.00	.00	31.77
101-51310-542900-00000-000-00000-0000-10-00000					
Instructional Supplies and Mat	40,984.35	.00	.00	.00	40,984.35
101-53200-542900-00000-581-00000-0000-10-00000					

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Instructional Supplies and Mat	2,895.87	1,106.76	14.35	1,092.41	3,988.28
101-54110-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	49,108.53	11,249.10	42.61	11,206.49	60,315.02
101-54240-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	239.43	.00	.00	.00	239.43
101-54210-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	5,538.99	5,997.42	.00	5,997.42	11,536.41
101-53500-543200-00000-000-00000-0000-10-00000					
Library Books	824.70	.00	.00	.00	824.70
101-53310-543200-00000-000-00000-0000-10-00000					
Library Books	2,209.29	802.06	.00	802.06	3,011.35
101-53120-543200-00000-000-00000-0000-10-00000					
Library Books	797.12	.00	.00	.00	797.12
101-53110-543200-00000-000-00000-0000-10-00000					
Library Books	212.45	.00	.00	.00	212.45
101-51800-543400-00000-000-00000-0000-10-00000					
Natural Gas	38,171.89	2,152.10	.00	2,152.10	40,323.99
101-51800-543500-00000-000-00000-0000-10-00000					
Office Supplies	111.45	.00	.00	.00	111.45
101-52300-543500-00000-000-00000-0000-10-00000					
Office Supplies	808.35	169.53	.00	169.53	977.88
101-51920-543500-00000-000-00000-0000-10-00000					
Office Supplies	87.57	.00	.00	.00	87.57
101-51910-543500-00000-000-00000-0000-10-00000					
Office Supplies	157.49	214.07	.00	214.07	371.56
101-52100-543500-00000-000-00000-0000-10-00000					
Office Supplies	595.22	.00	.00	.00	595.22
101-52200-543500-00000-000-00000-0000-10-00000					
Office Supplies	497.78	.00	.00	.00	497.78
101-53110-543500-00000-000-00000-0000-10-00000					
Office Supplies	528.47	236.66	121.66	115.00	643.47
101-52600-543500-00000-000-00000-0000-10-00000					
Office Supplies	787.45	52.45	.00	52.45	839.90
101-53120-543500-00000-000-00000-0000-10-00000					
Office Supplies	6,054.42	2,499.94	384.32	2,115.62	8,170.04
101-52500-543500-00000-000-00000-0000-10-00000					
Office Supplies	9,477.96	840.04	.00	840.04	10,318.00
101-52400-543500-00000-000-00000-0000-10-00000					
Office Supplies	565.57	81.21	.00	81.21	646.78
101-53310-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,696.87	81.50	.00	81.50	1,778.37
101-53400-543500-00000-410-00000-0000-10-00000					
Office Supplies	679.44	.00	.00	.00	679.44
101-53200-543500-00000-128-00000-0000-10-00000					
Office Supplies	1,683.26	128.58	.00	128.58	1,811.84
101-53500-543500-00000-000-00000-0000-10-00000					
Office Supplies	877.08	328.92	.00	328.92	1,206.00
101-53400-543500-00000-420-00000-0000-10-00000					
Office Supplies	4,578.20	50.00	.00	50.00	4,628.20
101-53910-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,141.71	.00	.00	.00	1,141.71
101-53700-543500-00000-000-00000-0000-10-00000					
Office Supplies	985.67	.00	.00	.00	985.67

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-543500-00000-000-00000-0000-10-00000					
Office Supplies	5,694.45	795.40	.00	795.40	6,489.85
101-51500-543500-00000-000-00000-0000-10-00000					
Office Supplies	856.55	.00	.00	.00	856.55
101-51310-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,468.05	189.62	.00	189.62	2,657.67
101-51300-543500-00000-000-00000-0000-10-00000					
Office Supplies	403.53	177.66	.00	177.66	581.19
101-53500-543500-00000-647-00000-0000-10-00000					
Office Supplies	237.08	.00	.00	.00	237.08
101-51100-543500-00000-000-00000-0000-10-00000					
Office Supplies	145.69	.00	.00	.00	145.69
101-54240-543500-00000-000-00000-0000-10-00000					
Office Supplies	597.25	860.59	13.30	847.29	1,444.54
101-54410-543500-00000-000-00000-0000-10-00000					
Office Supplies	179.63	.00	.00	.00	179.63
101-55110-543500-00000-000-00000-0000-10-00000					
Office Supplies	21.91	4.83	.00	4.83	26.74
101-51710-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,127.80	.00	.00	.00	1,127.80
101-51600-543500-00000-000-00000-0000-10-00000					
Office Supplies	207.25	.00	.00	.00	207.25
101-58300-543500-00000-000-00000-0000-10-00000					
Office Supplies	195.42	.00	.00	.00	195.42
101-55120-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,035.16	.00	.00	.00	1,035.16
101-57500-543500-00000-000-00000-0000-10-00000					
Office Supplies	377.20	.00	.00	.00	377.20
101-53500-543500-00000-648-00000-0000-10-00000					
Office Supplies	427.60	.00	.00	.00	427.60
101-52500-543700-00000-000-00000-0000-10-00000					
Periodicals	.00	377.04	.00	377.04	377.04
101-54240-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	2,404.14	.00	.00	.00	2,404.14
101-54210-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	16,330.77	4,017.71	.00	4,017.71	20,348.48
101-54110-545000-00000-000-00000-0000-10-00000					
Tires and Tubes	22,886.42	.00	.00	.00	22,886.42
101-54110-545100-00000-000-00000-0000-10-00000					
Uniforms	35,593.12	4,313.16	.00	4,313.16	39,906.28
101-53910-545100-00000-000-00000-0000-10-00000					
Uniforms	78.00	28.00	.00	28.00	106.00
101-53500-545100-00000-000-00000-0000-10-00000					
Uniforms	527.92	.00	.00	.00	527.92
101-54210-545100-00000-000-00000-0000-10-00000					
Uniforms	20,632.30	1,894.49	50.60	1,843.89	22,476.19
101-54410-545100-00000-000-00000-0000-10-00000					
Uniforms	598.71	283.00	.00	283.00	881.71
101-51710-545100-00000-000-00000-0000-10-00000					
Uniforms	427.38	.00	.00	.00	427.38
101-55120-545100-00000-000-00000-0000-10-00000					
Uniforms	2,974.66	21.97	.00	21.97	2,996.63
101-51800-545100-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Uniforms	3,311.47	309.86	.00	309.86	3,621.33
101-51800-545200-00000-000-00000-0000-10-00000					
Utilities	347,919.55	18,270.32	.00	18,270.32	366,189.87
101-54110-545300-00000-000-00000-0000-10-00000					
Vehicle Parts	70,563.64	7,754.66	427.85	7,326.81	77,890.45
101-51710-547100-00000-000-00000-0000-10-00000					
Computer Software	13,738.96	.00	.00	.00	13,738.96
101-51600-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	100.00	.00	.00	.00	100.00
101-54410-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	3,237.10	.00	.00	.00	3,237.10
101-51100-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	440.77	.00	.00	.00	440.77
101-51500-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	1,865.65	5,730.00	.00	5,730.00	7,595.65
101-51910-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	1,343.03	.00	.00	.00	1,343.03
101-52400-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	17.52	.00	.00	.00	17.52
101-53120-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	39.28	.00	.00	.00	39.28
101-51900-550600-00000-000-00000-0000-10-00000					
Liability Insurance	.00	806,189.00	.00	806,189.00	806,189.00
101-52220-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	905,198.72	.00	.00	.00	905,198.72
101-52300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,883.37	.00	.00	.00	2,883.37
101-51910-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	339.22	.00	.00	.00	339.22
101-51920-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	339.22	.00	.00	.00	339.22
101-52100-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,255.69	.00	.00	.00	1,255.69
101-52200-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,187.27	.00	.00	.00	1,187.27
101-51900-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	169.61	.00	.00	.00	169.61
101-51800-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,713.76	.00	.00	.00	2,713.76
101-53200-551300-00000-128-00000-0000-10-00000					
Workers Compensation Insurance	1,865.71	.00	.00	.00	1,865.71
101-53310-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,152.00	.00	.00	.00	1,152.00
101-52400-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,526.49	.00	.00	.00	1,526.49
101-52500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	4,240.25	.00	.00	.00	4,240.25
101-53120-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	8,650.11	.00	.00	.00	8,650.11
101-53110-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,696.10	.00	.00	.00	1,696.10
101-52600-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,068.88	.00	.00	.00	1,068.88

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,865.71	.00	.00	.00	1,865.71
101-51310-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	848.05	.00	.00	.00	848.05
101-51240-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	138.00	.00	.00	.00	138.00
101-51300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	508.83	.00	.00	.00	508.83
101-54110-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	236,100.00	.00	.00	.00	236,100.00
101-54210-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	158,831.00	.00	.00	.00	158,831.00
101-53500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,068.88	.00	.00	.00	1,068.88
101-53400-551300-00000-420-00000-0000-10-00000					
Workers Compensation Insurance	1,068.88	.00	.00	.00	1,068.88
101-53700-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,526.49	.00	.00	.00	1,526.49
101-53910-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,696.10	.00	.00	.00	1,696.10
101-54410-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	288.00	.00	.00	.00	288.00
101-54240-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	37,204.00	.00	.00	.00	37,204.00
101-51600-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,865.71	.00	.00	.00	1,865.71
101-51710-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,544.15	.00	.00	.00	2,544.15
101-55120-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,035.32	.00	.00	.00	2,035.32
101-55110-551300-00000-511-00000-0000-10-00000					
Workers Compensation Insurance	2,204.98	.00	.00	.00	2,204.98
101-57500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	288.00	.00	.00	.00	288.00
101-55120-551300-00000-512-00000-0000-10-00000					
Workers Compensation Insurance	169.61	.00	.00	.00	169.61
101-58300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	288.00	.00	.00	.00	288.00
101-64000-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	169.61	.00	.00	.00	169.61
101-53120-552400-00000-000-00000-0000-10-00000					
Inservice Staff Development	65.05	84.11	.00	84.11	149.16
101-99100-559000-00000-000-00000-0000-10-00000					
Transfers to Other Funds	1,070,560.34	365,500.00	.00	365,500.00	1,436,060.34
101-55110-559900-00000-511-00000-0000-10-00000					
Other Charges	1,061.00	.00	.00	.00	1,061.00
101-54160-559900-00000-000-00000-0000-10-00000					
Other Charges	2,164.53	150.00	.00	150.00	2,314.53
101-53120-559900-00000-000-00000-0000-10-00000					
Other Charges	.00	65.00	.00	65.00	65.00
101-52500-559900-00000-000-00000-0000-10-00000					
Other Charges	284.42	204.96	.00	204.96	489.38
101-52300-559900-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Charges	683.25	.00	.00	.00	683.25
101-52220-559900-00000-000-00000-0000-10-00000					
Other Charges	82,512.00	.00	.00	.00	82,512.00
101-91130-560400-00000-806-00000-0000-10-00000					
Interest on Notes	.00	15,129.80	.00	15,129.80	15,129.80
101-51800-570700-00000-000-00000-0000-10-00000					
Building Improvements	43,914.23	.00	.00	.00	43,914.23
101-54410-570800-00000-000-00000-0000-10-00000					
Communication Equipment	394.13	.00	.00	.00	394.13
101-91130-570800-00000-000-00000-0000-10-00000					
Communication Equipment	5,647.41	13,143.36	.00	13,143.36	18,790.77
101-91110-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	156,331.55	.00	.00	.00	156,331.55
101-52500-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	6,548.71	.00	.00	.00	6,548.71
101-53120-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	828.00	.00	.00	.00	828.00
101-52600-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	4,441.17	.00	.00	.00	4,441.17
101-53310-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	72.99	.00	.00	.00	72.99
101-53120-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	7,242.12	.00	.00	.00	7,242.12
101-54210-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	6,355.00	.00	.00	.00	6,355.00
101-54240-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	77,342.00	.00	.00	.00	77,342.00
101-54110-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	148,365.31	26,236.71	.00	26,236.71	174,602.02
101-54210-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	23,108.71	1,701.73	.00	1,701.73	24,810.44
101-54210-571600-00000-542-00000-0000-10-00000					
Law Enforcement Equipment	73,872.20	.00	.00	.00	73,872.20
101-51800-571800-00000-000-00000-0000-10-00000					
Motor Vehicles Purchased	.00	6,655.24	.00	6,655.24	6,655.24
101-91130-571800-00000-000-00000-0000-10-00000					
Motor Vehicles Purchased	64,490.46	7,267.25	.00	7,267.25	71,757.71
101-52220-572400-00000-000-00000-0000-10-00000					
Site Development	660,421.38	108.44	.00	108.44	660,529.82
101-51710-573500-00000-000-00000-0000-10-00000					
Health Equipment	170.38	.00	.00	.00	170.38
101-54210-579000-00000-000-00000-0000-10-00000					
Other Equipment	4,171.66	.00	.00	.00	4,171.66
TOTALS FOR FUND 101					
Gen County	37,141,283.39	6,918,747.12	139,831.44	6,778,915.68	43,920,199.07

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

FUND 112

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112 CH/Jail Maintenance					
112-51800-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	919.91	.00	.00	.00	919.91
112-51800-570700-00000-000-00000-0000-20-00000					
Building Improvements	51,753.94	.00	.00	.00	51,753.94
TOTALS FOR FUND 112					
CH/Jail Maintenance	52,673.85	.00	.00	.00	52,673.85

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

FUND 114

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114 Law Library					
114-58400-533300-00000-000-00000-0000-20-00000					
Licenses	6,396.00	.00	.00	.00	6,396.00
114-58400-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	45.43	.00	.00	.00	45.43
TOTALS FOR FUND 114					
Law Library	6,441.43	.00	.00	.00	6,441.43

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115 Library					
115-56500-510100-00000-000-00000-0000-20-00000					
County Official	53,550.29	8,581.84	.00	8,581.84	62,132.13
115-56500-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	69,437.86	12,094.20	.00	12,094.20	81,532.06
115-56500-512900-00000-000-00000-0000-20-00000					
Librarians	268,192.18	42,972.22	.00	42,972.22	311,164.40
115-56500-513300-00000-000-00000-0000-20-00000					
Paraprofessionals	73,409.32	12,339.21	.00	12,339.21	85,748.53
115-56500-513600-00000-000-00000-0000-20-00000					
Online Services Coordinator	20,397.62	3,500.80	.00	3,500.80	23,898.42
115-56500-516100-00000-000-00000-0000-20-00000					
Secretary	66,192.26	11,143.13	.00	11,143.13	77,335.39
115-56500-516500-00000-000-00000-0000-20-00000					
Cafeteria Personnel	22,619.51	3,801.60	.00	3,801.60	26,421.11
115-56500-516900-00000-000-00000-0000-20-00000					
Part time Personnel	121,237.97	18,134.55	.00	18,134.55	139,372.52
115-56500-518700-00000-000-00000-0000-20-00000					
Overtime Pay	9.35	.00	.00	.00	9.35
115-56500-520100-00000-000-00000-0000-20-00000					
Social Security	40,590.58	6,574.67	.00	6,574.67	47,165.25
115-56500-520400-00000-000-00000-0000-20-00000					
State Retirement	45,626.12	8,177.75	.00	8,177.75	53,803.87
115-56500-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	548.27	98.46	.00	98.46	646.73
115-56500-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	107,710.06	17,373.00	.00	17,373.00	125,083.06
115-56500-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	2,683.56	470.80	.00	470.80	3,154.36
115-56500-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	73.43	332.69	.00	332.69	406.12
115-56500-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	8,244.19	1,370.53	.00	1,370.53	9,614.72
115-56500-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	9,709.51	1,570.18	.00	1,570.18	11,279.69
115-56500-530600-00000-000-00000-0000-20-00000					
Bank Charges	2,478.81	461.31	.00	461.31	2,940.12
115-56500-530700-00000-000-00000-0000-20-00000					
Communication	16,039.36	344.40	.00	344.40	16,383.76
115-56500-531700-00000-000-00000-0000-20-00000					
Data Processing Services	18,952.53	1,053.60	.00	1,053.60	20,006.13
115-56500-531800-00000-000-00000-0000-20-00000					
Debt Collection Services	123.60	.00	.00	.00	123.60
115-56500-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	4,159.54	171.77	.00	171.77	4,331.31
115-56500-533000-00000-000-00000-0000-20-00000					
Lease Payments	2,209.90	330.30	.00	330.30	2,540.20
115-56500-533300-00000-000-00000-0000-20-00000					
Licenses	73,988.96	1,159.46	.00	1,159.46	75,148.42
115-91110-533500-00000-000-00000-0000-20-00000					
Maint. And Repair Svc - Buildi	2,606.74	.00	.00	.00	2,606.74
115-56500-534800-00000-000-00000-0000-20-00000					
Postal Charges	91.53	3.89	.00	3.89	95.42

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-534900-00000-000-00000-0000-20-00000					
Printing Stationery and Forms	91.85	.00	.00	.00	91.85
115-56500-535500-00000-000-00000-0000-20-00000					
Travel	620.76	.00	.00	.00	620.76
115-56500-535600-00000-000-00000-0000-20-00000					
Tuition	2,924.10	49.00	.00	49.00	2,973.10
115-56500-541000-00000-000-00000-0000-20-00000					
Custodial Supplies	38.64	.00	.00	.00	38.64
115-56500-541100-00000-000-00000-0000-20-00000					
Data Processing Supplies	192.00	.00	.00	.00	192.00
115-56500-542100-00000-000-00000-0000-20-00000					
Food Preparation Supplies	184.18	.00	.00	.00	184.18
115-56500-542200-00000-000-00000-0000-20-00000					
Food Supplies	22,204.19	2,026.34	108.20	1,918.14	24,122.33
115-56500-543200-00000-000-00000-0000-20-00000					
Library Books	27,999.51	1,897.59	2.47	1,895.12	29,894.63
115-56500-543500-00000-000-00000-0000-20-00000					
Office Supplies	6,196.14	952.98	10.37	942.61	7,138.75
115-56500-543700-00000-000-00000-0000-20-00000					
Periodicals	13,789.98	30.00	.00	30.00	13,819.98
115-56500-545200-00000-000-00000-0000-20-00000					
Utilities	103,948.87	17,041.96	.00	17,041.96	120,990.83
115-56500-550600-00000-000-00000-0000-20-00000					
Liability Insurance	.00	36,000.00	.00	36,000.00	36,000.00
115-56500-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	607.61	.00	.00	.00	607.61
115-56500-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	6,200.00	.00	.00	.00	6,200.00
TOTALS FOR FUND 115					
Library	1,215,880.88	210,058.23	121.04	209,937.19	1,425,818.07

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

FUND 122

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122 Drug Control					
122-54110-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	17,289.98	459.00	.00	459.00	17,748.98
122-54110-540100-00000-000-00000-0000-20-00000					
Animal Food and Supplies	6,189.69	799.68	.00	799.68	6,989.37
122-54110-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	1,561.87	.00	.00	.00	1,561.87
TOTALS FOR FUND 122					
Drug Control	25,041.54	1,258.68	.00	1,258.68	26,300.22

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

FUND 127

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
127 Other Gen Govt Special Revenue					
127-58831-511900-00000-000-00000-0000-20-00000					
Accountants and Bookkeepers	26,181.53	4,400.26	.00	4,400.26	30,581.79
127-58831-520100-00000-000-00000-0000-20-00000					
Social Security	1,582.89	265.41	.00	265.41	1,848.30
127-58831-520400-00000-000-00000-0000-20-00000					
State Retirement	1,947.91	327.38	.00	327.38	2,275.29
127-58831-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	27.04	4.96	.00	4.96	32.00
127-58831-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	3,576.00	596.00	.00	596.00	4,172.00
127-58831-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	141.24	23.54	.00	23.54	164.78
127-58831-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	.00	13.20	.00	13.20	13.20
127-58831-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	370.19	62.07	.00	62.07	432.26
127-58831-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	169.61	.00	.00	.00	169.61
127-58831-579100-00000-812-00000-0000-20-00000					
Other Construction	526,634.03	.00	.00	.00	526,634.03
127-58831-579100-00000-813-00000-0000-20-00000					
Other Construction	931,405.78	141,411.80	.00	141,411.80	1,072,817.58
127-58831-579100-00000-814-00000-0000-20-00000					
Other Construction	3,631,976.27	18,250.00	.00	18,250.00	3,650,226.27
127-58831-579100-00000-815-00000-0000-20-00000					
Other Construction	511,424.20	3,500.00	.00	3,500.00	514,924.20
127-58831-579100-00000-822-00000-0000-20-00000					
Other Construction	227,573.32	104,410.17	.00	104,410.17	331,983.49
127-58831-579900-00000-821-00000-0000-20-00000					
Other Capital Outlay	1,068,292.25	.00	.00	.00	1,068,292.25
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	6,931,302.26	273,264.79	.00	273,264.79	7,204,567.05

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131 Highway					
131-61000-510100-00000-000-00000-0000-20-00000					
County Official	75,317.22	11,411.70	.00	11,411.70	86,728.92
131-61000-510300-00000-000-00000-0000-20-00000					
Assistant	55,336.89	9,319.90	.00	9,319.90	64,656.79
131-61000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	44,410.11	7,479.60	.00	7,479.60	51,889.71
131-62000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	197,772.85	33,395.52	.00	33,395.52	231,168.37
131-63100-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	40,681.38	6,891.62	.00	6,891.62	47,573.00
131-61000-511900-00000-000-00000-0000-20-00000					
Accountants and Bookkeepers	94,634.14	15,938.38	.00	15,938.38	110,572.52
131-63100-513200-00000-000-00000-0000-20-00000					
Materials Supervisor	21,081.08	3,560.00	.00	3,560.00	24,641.08
131-62000-513500-00000-000-00000-0000-20-00000					
Assessment Personnel	88,810.13	15,199.00	.00	15,199.00	104,009.13
131-61000-514000-00000-000-00000-0000-20-00000					
Salary Supplements	13,694.04	2,282.34	.00	2,282.34	15,976.38
131-62000-514100-00000-000-00000-0000-20-00000					
Foreman	53,021.71	8,924.30	.00	8,924.30	61,946.01
131-63100-514200-00000-000-00000-0000-20-00000					
Mechanics	101,757.04	13,347.84	.00	13,347.84	115,104.88
131-62000-514300-00000-000-00000-0000-20-00000					
Equipment Operators	770,266.91	131,068.99	.00	131,068.99	901,335.90
131-62000-514900-00000-000-00000-0000-20-00000					
Laborers	72,822.06	12,254.41	.00	12,254.41	85,076.47
131-61000-516700-00000-000-00000-0000-20-00000					
Maintenance Personnel	70,049.97	11,733.47	.00	11,733.47	81,783.44
131-61000-518700-00000-000-00000-0000-20-00000					
Overtime Pay	1,358.51	335.56	.00	335.56	1,694.07
131-62000-518700-00000-000-00000-0000-20-00000					
Overtime Pay	33,101.05	9,042.92	.00	9,042.92	42,143.97
131-63100-518700-00000-000-00000-0000-20-00000					
Overtime Pay	1,403.84	.00	.00	.00	1,403.84
131-64000-518700-00000-000-00000-0000-20-00000					
Overtime Pay	444.98	128.64	.00	128.64	573.62
131-64000-518900-00000-000-00000-0000-20-00000					
Other Salaries and Wages	15,399.85	2,572.80	.00	2,572.80	17,972.65
131-61000-518900-00000-000-00000-0000-20-00000					
Other Salaries and Wages	31,793.80	5,348.52	.00	5,348.52	37,142.32
131-61000-520100-00000-000-00000-0000-20-00000					
Social Security	22,964.63	3,787.76	.00	3,787.76	26,752.39
131-64000-520100-00000-000-00000-0000-20-00000					
Social Security	945.35	160.08	.00	160.08	1,105.43
131-63100-520100-00000-000-00000-0000-20-00000					
Social Security	9,616.10	1,394.91	.00	1,394.91	11,011.01
131-62000-520100-00000-000-00000-0000-20-00000					
Social Security	70,960.39	12,193.83	.00	12,193.83	83,154.22
131-63100-520400-00000-000-00000-0000-20-00000					
State Retirement	12,266.81	1,770.66	.00	1,770.66	14,037.47
131-64000-520400-00000-000-00000-0000-20-00000					
State Retirement	.00	200.98	.00	200.98	200.98

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FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-61000-520400-00000-000-00000-0000-20-00000					
State Retirement	28,759.78	4,750.38	.00	4,750.38	33,510.16
131-62000-520400-00000-000-00000-0000-20-00000					
State Retirement	88,097.41	15,381.46	.00	15,381.46	103,478.87
131-62000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	1,197.68	225.18	.00	225.18	1,422.86
131-61000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	268.13	46.42	.00	46.42	314.55
131-64000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	16.30	3.26	.00	3.26	19.56
131-63100-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	158.57	24.50	.00	24.50	183.07
131-63100-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	41,766.00	5,330.00	.00	5,330.00	47,096.00
131-64000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	2,980.00	596.00	.00	596.00	3,576.00
131-61000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	49,482.00	8,247.00	.00	8,247.00	57,729.00
131-62000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	290,202.00	49,347.00	.00	49,347.00	339,549.00
131-61000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	1,129.92	211.86	.00	211.86	1,341.78
131-64000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	117.70	23.54	.00	23.54	141.24
131-63100-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	706.20	117.70	.00	117.70	823.90
131-62000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	5,402.43	894.52	.00	894.52	6,296.95
131-62000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	21.01	630.32	.00	630.32	651.33
131-63100-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	.00	71.42	.00	71.42	71.42
131-64000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	13.46	8.10	.00	8.10	21.56
131-61000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	8.44	142.15	.00	142.15	150.59
131-61000-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	48,776.31	9,618.25	.00	9,618.25	58,394.56
131-61000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	5,370.77	885.84	.00	885.84	6,256.61
131-64000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	221.09	37.44	.00	37.44	258.53
131-63100-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	2,248.96	326.23	.00	326.23	2,575.19
131-62000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	16,595.63	2,851.77	.00	2,851.77	19,447.40
131-64000-530700-00000-000-00000-0000-20-00000					
Communication	208.08	.00	.00	.00	208.08
131-61000-530700-00000-000-00000-0000-20-00000					
Communication	21,002.78	1,214.63	.00	1,214.63	22,217.41
131-61000-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	7,856.00	125.00	.00	125.00	7,981.00
131-61000-533300-00000-000-00000-0000-20-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Licenses	328.63	69.71	.00	69.71	398.34
131-61000-533400-00000-000-00000-0000-20-00000					
Maintenance Agreements	791.98	44.55	.00	44.55	836.53
131-64000-533400-00000-000-00000-0000-20-00000					
Maintenance Agreements	34,567.91	6,281.41	.00	6,281.41	40,849.32
131-63100-533800-00000-000-00000-0000-20-00000					
Maint. And Repair Svc - Vehicl	1,904.77	.00	.00	.00	1,904.77
131-61000-535500-00000-000-00000-0000-20-00000					
Travel	516.00	.00	.00	.00	516.00
131-62000-535500-00000-000-00000-0000-20-00000					
Travel	1,501.65	.00	.00	.00	1,501.65
131-61000-535600-00000-000-00000-0000-20-00000					
Tuition	1,130.00	870.00	.00	870.00	2,000.00
131-62000-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	169,211.90	50,739.65	.00	50,739.65	219,951.55
131-62000-540400-00000-000-00000-0000-20-00000					
Asphalt Hot Mix	4,106,233.73	41,356.06	.00	41,356.06	4,147,589.79
131-62000-540500-00000-000-00000-0000-20-00000					
Asphalt Liquid	42,676.19	.00	.00	.00	42,676.19
131-62000-540800-00000-000-00000-0000-20-00000					
Concrete	2,600.40	.00	.00	.00	2,600.40
131-62000-540900-00000-000-00000-0000-20-00000					
Crushed Stone	82,473.54	8,509.42	.00	8,509.42	90,982.96
131-61000-541000-00000-000-00000-0000-20-00000					
Custodial Supplies	565.87	39.98	.00	39.98	605.85
131-63100-541200-00000-000-00000-0000-20-00000					
Diesel Fuel	76,880.58	.00	.00	.00	76,880.58
131-61000-541300-00000-000-00000-0000-20-00000					
Drugs and Medical Supplies	104.27	.00	.00	.00	104.27
131-61000-541500-00000-000-00000-0000-20-00000					
Electricity	1,268.86	230.71	.00	230.71	1,499.57
131-63100-541800-00000-000-00000-0000-20-00000					
Equipment and Machinery Parts	189,908.95	14,406.10	486.34	13,919.76	203,828.71
131-64000-541800-00000-000-00000-0000-20-00000					
Equipment and Machinery Parts	109.00	.00	.00	.00	109.00
131-62000-542000-00000-000-00000-0000-20-00000					
Fertilizer Lime and Seed	2,958.84	.00	.00	.00	2,958.84
131-62000-542200-00000-000-00000-0000-20-00000					
Food Supplies	5,614.68	676.53	.00	676.53	6,291.21
131-63100-542500-00000-000-00000-0000-20-00000					
Gasoline	39,063.06	.00	.00	.00	39,063.06
131-63100-543300-00000-000-00000-0000-20-00000					
Lubricants	3,384.20	40.82	.00	40.82	3,425.02
131-64000-543500-00000-000-00000-0000-20-00000					
Office Supplies	282.78	.00	.00	.00	282.78
131-61000-543500-00000-000-00000-0000-20-00000					
Office Supplies	3,364.65	70.87	.00	70.87	3,435.52
131-62000-544000-00000-000-00000-0000-20-00000					
Pipe Metal	115,379.00	22,405.69	.00	22,405.69	137,784.69
131-63100-544200-00000-000-00000-0000-20-00000					
Propane Gas	2,003.95	96.20	.00	96.20	2,100.15
131-62000-544300-00000-000-00000-0000-20-00000					
Road Signs	76,259.35	12,560.52	.00	12,560.52	88,819.87

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-62000-544400-00000-000-00000-0000-20-00000					
Salt	79,400.03	.00	.00	.00	79,400.03
131-62000-544700-00000-000-00000-0000-20-00000					
Structural Steel	11,558.48	.00	.00	.00	11,558.48
131-63100-545000-00000-000-00000-0000-20-00000					
Tires and Tubes	13,964.02	.00	.00	.00	13,964.02
131-63100-545100-00000-000-00000-0000-20-00000					
Uniforms	8,248.32	.00	.00	.00	8,248.32
131-62000-545100-00000-000-00000-0000-20-00000					
Uniforms	4,857.86	821.74	.00	821.74	5,679.60
131-61000-547100-00000-000-00000-0000-20-00000					
Computer Software	36,216.59	34.92	.00	34.92	36,251.51
131-61000-549900-00000-000-00000-0000-20-00000					
Other Supplies and Materials	10,640.16	1,034.18	.00	1,034.18	11,674.34
131-61000-550600-00000-000-00000-0000-20-00000					
Liability Insurance	.00	228,474.00	.00	228,474.00	228,474.00
131-61000-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	76,353.90	.00	.00	.00	76,353.90
131-61000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	10,398.96	.00	.00	.00	10,398.96
131-62000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	57,771.96	.00	.00	.00	57,771.96
131-63100-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	6,932.64	.00	.00	.00	6,932.64
131-64000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	1,155.44	.00	.00	.00	1,155.44
131-64000-570700-00000-000-00000-0000-20-00000					
Building Improvements	2,672.27	721.43	.00	721.43	3,393.70
131-61000-570700-00000-000-00000-0000-20-00000					
Building Improvements	43,539.14	688.14	.00	688.14	44,227.28
131-61000-570900-00000-000-00000-0000-20-00000					
Data Processing Equipment	2,294.83	.00	.00	.00	2,294.83
131-61000-571100-00000-000-00000-0000-20-00000					
Furniture and Fixtures	4,917.28	72.50	.00	72.50	4,989.78
131-62000-571400-00000-000-00000-0000-20-00000					
Highway Equipment	17,109.36	.00	.00	.00	17,109.36
131-63100-571700-00000-000-00000-0000-20-00000					
Maintenance Equipment	787.00	28.97	.00	28.97	815.97
131-64000-572000-00000-000-00000-0000-20-00000					
Plant Operation Equipment	669.61	.00	.00	.00	669.61
TOTALS FOR FUND 131					
Highway	7,863,090.08	811,127.80	486.34	810,641.46	8,673,731.54

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141 GPSF					
141-72320-510100-00000-000-00000-0000-50-00000					
County Official	77,852.52	12,975.42	.00	12,975.42	90,827.94
141-72320-510300-00000-000-00000-0000-50-00000					
Assistant	50,960.94	9,491.54	.00	9,491.54	60,452.48
141-72410-510400-00000-000-00000-0000-50-00000					
Principals	1,064,670.61	162,119.04	.00	162,119.04	1,226,789.65
141-72320-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	149,606.80	27,287.04	.00	27,287.04	176,893.84
141-72250-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	61,481.92	8,955.20	.00	8,955.20	70,437.12
141-72510-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	42,572.88	7,097.60	.00	7,097.60	49,670.48
141-72620-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	59,564.48	.00	.00	.00	59,564.48
141-72710-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	28,229.50	4,704.92	.00	4,704.92	32,934.42
141-72110-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	28,229.54	4,704.92	.00	4,704.92	32,934.46
141-72210-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	304,673.94	51,028.28	.00	51,028.28	355,702.22
141-71200-511600-00000-000-00000-0000-50-00000					
Teachers	2,921,211.74	552,602.85	27,123.33	525,479.52	3,446,691.26
141-71300-511600-00000-000-00000-0000-50-00000					
Teachers	1,537,788.76	257,909.54	.00	257,909.54	1,795,698.30
141-73400-511600-00000-000-00000-0000-50-00000					
Teachers	235,898.10	39,030.26	.00	39,030.26	274,928.36
141-71100-511600-00000-000-00000-0000-50-00000					
Teachers	17,523,904.27	2,916,362.53	1,974.80	2,914,387.73	20,438,292.00
141-71100-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	33,165.00	375.00	.00	375.00	33,540.00
141-71300-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	2,000.00	.00	.00	.00	2,000.00
141-71200-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	2,500.00	.00	.00	.00	2,500.00
141-72510-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	67,746.72	11,153.60	.00	11,153.60	78,900.32
141-72410-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	48,750.24	8,081.60	.00	8,081.60	56,831.84
141-72250-512000-00000-000-00000-0000-50-00000					
Computer Programmers	113,982.32	23,195.20	.00	23,195.20	137,177.52
141-72130-512300-00000-000-00000-0000-50-00000					
Guidance Personnel	931,949.92	152,421.52	.00	152,421.52	1,084,371.44
141-72220-512400-00000-000-00000-0000-50-00000					
Psychological Personnel	263,916.25	40,551.72	.00	40,551.72	304,467.97
141-72210-512900-00000-000-00000-0000-50-00000					
Librarians	669,630.56	111,605.10	.00	111,605.10	781,235.66
141-72130-513000-00000-000-00000-0000-50-00000					
Social Workers	53,410.72	9,692.44	.00	9,692.44	63,103.16
141-72120-513100-00000-000-00000-0000-50-00000					
Medical Personnel	510,286.45	89,626.54	13,774.40	75,852.14	586,138.59
141-72410-513900-00000-000-00000-0000-50-00000					
Assistant Principal	983,928.90	167,339.42	.00	167,339.42	1,151,268.32

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71100-514000-00000-000-00000-0000-50-00000					
Salary Supplements	485,615.80	113,501.80	.00	113,501.80	599,117.60
141-72620-516100-00000-000-00000-0000-50-00000					
Secretary	27,543.76	4,592.00	.00	4,592.00	32,135.76
141-72130-516100-00000-000-00000-0000-50-00000					
Secretary	47,223.40	8,759.10	.00	8,759.10	55,982.50
141-72120-516100-00000-000-00000-0000-50-00000					
Secretary	31,865.14	5,793.66	.00	5,793.66	37,658.80
141-72210-516100-00000-000-00000-0000-50-00000					
Secretary	51,236.56	8,580.80	.00	8,580.80	59,817.36
141-72410-516100-00000-000-00000-0000-50-00000					
Secretary	881,912.93	143,985.92	39.93	143,945.99	1,025,858.92
141-72320-516100-00000-000-00000-0000-50-00000					
Secretary	97,469.52	14,283.20	.00	14,283.20	111,752.72
141-72230-516100-00000-000-00000-0000-50-00000					
Secretary	41,933.74	6,273.62	.00	6,273.62	48,207.36
141-72250-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	25,317.20	4,220.80	.00	4,220.80	29,538.00
141-72110-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	14,302.47	2,095.68	.00	2,095.68	16,398.15
141-72710-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	27,543.76	4,592.00	.00	4,592.00	32,135.76
141-73400-516300-00000-000-00000-0000-50-00000					
Educational Assistant	53,646.93	8,327.14	.00	8,327.14	61,974.07
141-71100-516300-00000-000-00000-0000-50-00000					
Educational Assistant	1,435,254.35	239,209.36	158.83	239,050.53	1,674,304.88
141-71200-516300-00000-000-00000-0000-50-00000					
Educational Assistant	1,290,522.14	257,068.11	552.79	256,515.32	1,547,037.46
141-72610-516600-00000-000-00000-0000-50-00000					
Custodial Personnel	1,511,537.64	256,560.93	.00	256,560.93	1,768,098.57
141-72620-516700-00000-000-00000-0000-50-00000					
Maintenance Personnel	408,408.76	67,121.60	.00	67,121.60	475,530.36
141-72610-518700-00000-000-00000-0000-50-00000					
Overtime Pay	3,991.00	250.97	.00	250.97	4,241.97
141-72620-518700-00000-000-00000-0000-50-00000					
Overtime Pay	.00	95.29	.00	95.29	95.29
141-71200-518700-00000-000-00000-0000-50-00000					
Overtime Pay	65.22	.00	.00	.00	65.22
141-71200-518800-00000-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	204,000.00	.00	.00	.00	204,000.00
141-71100-518800-00000-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	1,134,000.00	.00	.00	.00	1,134,000.00
141-71300-518800-00000-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	104,000.00	.00	.00	.00	104,000.00
141-72130-518800-00000-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	60,000.00	.00	.00	.00	60,000.00
141-72210-518800-00000-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	44,000.00	.00	.00	.00	44,000.00
141-72220-518800-00000-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	16,000.00	.00	.00	.00	16,000.00
141-72410-518800-00000-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	14,000.00	.00	.00	.00	14,000.00
141-73400-518800-00000-000-00000-0000-50-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TN Bonus Cert&Nurses	16,000.00	.00	.00	.00	16,000.00
141-72710-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	31,449.22	5,718.04	.00	5,718.04	37,167.26
141-72210-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	71,861.10	11,350.30	.00	11,350.30	83,211.40
141-71100-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	95,492.65	6,350.32	.00	6,350.32	101,842.97
141-72250-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	39,882.80	5,752.00	.00	5,752.00	45,634.80
141-72310-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	76,092.14	9,317.76	.00	9,317.76	85,409.90
141-72310-519100-00000-000-00000-0000-50-00000					
Board and Committee Members	14,218.82	2,585.24	.00	2,585.24	16,804.06
141-72310-520100-00000-000-00000-0000-50-00000					
Social Security	5,028.37	676.91	.00	676.91	5,705.28
141-72320-520100-00000-000-00000-0000-50-00000					
Social Security	22,653.26	3,830.79	.00	3,830.79	26,484.05
141-72410-520100-00000-000-00000-0000-50-00000					
Social Security	170,179.70	27,879.95	.00	27,879.95	198,059.65
141-72250-520100-00000-000-00000-0000-50-00000					
Social Security	14,085.74	2,521.71	.00	2,521.71	16,607.45
141-72230-520100-00000-000-00000-0000-50-00000					
Social Security	2,287.31	337.20	.00	337.20	2,624.51
141-71200-520100-00000-000-00000-0000-50-00000					
Social Security	258,806.80	47,071.85	1,579.97	45,491.88	304,298.68
141-71300-520100-00000-000-00000-0000-50-00000					
Social Security	96,072.03	14,954.69	.00	14,954.69	111,026.72
141-72130-520100-00000-000-00000-0000-50-00000					
Social Security	64,444.98	10,024.49	.00	10,024.49	74,469.47
141-72110-520100-00000-000-00000-0000-50-00000					
Social Security	2,581.17	408.51	.00	408.51	2,989.68
141-72120-520100-00000-000-00000-0000-50-00000					
Social Security	32,301.92	5,632.13	854.02	4,778.11	37,080.03
141-72210-520100-00000-000-00000-0000-50-00000					
Social Security	67,216.14	10,647.95	.00	10,647.95	77,864.09
141-72220-520100-00000-000-00000-0000-50-00000					
Social Security	16,702.82	2,395.40	.00	2,395.40	19,098.22
141-72710-520100-00000-000-00000-0000-50-00000					
Social Security	5,015.79	879.65	.00	879.65	5,895.44
141-72510-520100-00000-000-00000-0000-50-00000					
Social Security	6,411.05	1,046.06	.00	1,046.06	7,457.11
141-72620-520100-00000-000-00000-0000-50-00000					
Social Security	29,358.73	4,197.38	.00	4,197.38	33,556.11
141-72610-520100-00000-000-00000-0000-50-00000					
Social Security	88,479.59	14,900.06	.00	14,900.06	103,379.65
141-73400-520100-00000-000-00000-0000-50-00000					
Social Security	18,057.02	2,760.33	.00	2,760.33	20,817.35
141-71100-520100-00000-000-00000-0000-50-00000					
Social Security	1,212,532.34	190,697.12	.00	190,697.12	1,403,229.46
141-71100-520400-00000-000-00000-0000-50-00000					
State Retirement	1,300,893.18	211,797.20	.00	211,797.20	1,512,690.38
141-73400-520400-00000-000-00000-0000-50-00000					
State Retirement	21,676.78	3,291.40	.00	3,291.40	24,968.18

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72610-520400-00000-000-00000-0000-50-00000					
State Retirement	100,705.06	16,711.07	.00	16,711.07	117,416.13
141-72510-520400-00000-000-00000-0000-50-00000					
State Retirement	8,313.98	1,357.88	.00	1,357.88	9,671.86
141-72710-520400-00000-000-00000-0000-50-00000					
State Retirement	5,847.69	1,038.54	.00	1,038.54	6,886.23
141-72620-520400-00000-000-00000-0000-50-00000					
State Retirement	36,169.29	5,054.49	.00	5,054.49	41,223.78
141-72220-520400-00000-000-00000-0000-50-00000					
State Retirement	15,893.08	3,038.44	.00	3,038.44	18,931.52
141-72210-520400-00000-000-00000-0000-50-00000					
State Retirement	66,958.60	10,814.56	.00	10,814.56	77,773.16
141-72120-520400-00000-000-00000-0000-50-00000					
State Retirement	39,220.35	7,901.50	1,239.68	6,661.82	45,882.17
141-72110-520400-00000-000-00000-0000-50-00000					
State Retirement	2,328.38	271.46	.00	271.46	2,599.84
141-72130-520400-00000-000-00000-0000-50-00000					
State Retirement	76,527.34	12,722.64	.00	12,722.64	89,249.98
141-71300-520400-00000-000-00000-0000-50-00000					
State Retirement	113,557.87	19,107.10	.00	19,107.10	132,664.97
141-71200-520400-00000-000-00000-0000-50-00000					
State Retirement	259,568.20	50,256.92	2,441.14	47,815.78	307,383.98
141-72230-520400-00000-000-00000-0000-50-00000					
State Retirement	3,119.88	466.76	.00	466.76	3,586.64
141-72410-520400-00000-000-00000-0000-50-00000					
State Retirement	183,637.95	30,182.07	.00	30,182.07	213,820.02
141-72320-520400-00000-000-00000-0000-50-00000					
State Retirement	17,501.25	3,420.84	.00	3,420.84	20,922.09
141-72310-520400-00000-000-00000-0000-50-00000					
State Retirement	2,946.87	260.80	.00	260.80	3,207.67
141-72250-520400-00000-000-00000-0000-50-00000					
State Retirement	16,146.44	2,914.56	.00	2,914.56	19,061.00
141-72250-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	146.36	34.52	.00	34.52	180.88
141-72310-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	24.37	3.49	.00	3.49	27.86
141-72320-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	182.74	34.72	.00	34.72	217.46
141-72410-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	2,151.93	406.06	.00	406.06	2,557.99
141-72230-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	45.34	7.67	.00	7.67	53.01
141-71200-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	3,072.13	627.45	29.76	597.69	3,669.82
141-71100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	14,982.36	2,847.36	.00	2,847.36	17,829.72
141-72130-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	899.24	173.26	.00	173.26	1,072.50
141-72120-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	495.02	109.56	.00	109.56	604.58
141-72110-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	24.15	4.56	.00	4.56	28.71
141-71300-520600-00000-000-00000-0000-50-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	1,336.02	239.68	.00	239.68	1,575.70
141-72210-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	748.52	143.44	.00	143.44	891.96
141-72220-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	205.84	34.72	.00	34.72	240.56
141-72620-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	462.75	78.66	.00	78.66	541.41
141-72710-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	63.18	12.40	.00	12.40	75.58
141-72510-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	78.46	14.68	.00	14.68	93.14
141-72610-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,435.81	293.18	.00	293.18	1,728.99
141-73400-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	249.06	48.10	.00	48.10	297.16
141-73400-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	48,331.60	7,917.00	.00	7,917.00	56,248.60
141-72610-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	272,613.68	56,576.21	.00	56,576.21	329,189.89
141-72510-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	18,093.47	4,128.00	.00	4,128.00	22,221.47
141-72710-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	11,451.48	2,262.00	.00	2,262.00	13,713.48
141-72620-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	80,600.00	16,077.00	.00	16,077.00	96,677.00
141-71100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	2,789,225.58	526,404.24	.00	526,404.24	3,315,629.82
141-72220-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	38,995.50	7,537.00	.00	7,537.00	46,532.50
141-72210-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	152,530.02	29,402.32	.00	29,402.32	181,932.34
141-72110-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	2,227.48	894.00	.00	894.00	3,121.48
141-72120-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	79,837.83	16,691.00	.00	16,691.00	96,528.83
141-72130-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	181,215.89	33,118.58	.00	33,118.58	214,334.47
141-71200-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	617,047.48	130,122.85	8,233.00	121,889.85	738,937.33
141-71300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	250,863.40	44,970.71	.00	44,970.71	295,834.11
141-72230-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	16,592.03	2,701.49	.00	2,701.49	19,293.52
141-72410-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	442,142.69	82,260.37	.00	82,260.37	524,403.06
141-72320-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	37,567.54	8,383.00	.00	8,383.00	45,950.54
141-72310-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	5,684.60	792.70	.00	792.70	6,477.30
141-72250-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	19,544.32	5,143.00	.00	5,143.00	24,687.32
141-72250-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	566.12	141.24	.00	141.24	707.36

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72310-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	121.20	16.08	.00	16.08	137.28
141-72410-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	9,124.87	1,658.35	.00	1,658.35	10,783.22
141-72320-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	608.59	117.70	.00	117.70	726.29
141-72230-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	280.29	45.64	.00	45.64	325.93
141-71300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	4,922.98	902.28	.00	902.28	5,825.26
141-71200-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	13,893.61	2,776.46	141.24	2,635.22	16,528.83
141-72130-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	3,412.26	651.02	.00	651.02	4,063.28
141-72110-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	87.95	35.30	.00	35.30	123.25
141-72120-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,283.90	353.10	.00	353.10	1,637.00
141-72210-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	3,316.66	610.64	.00	610.64	3,927.30
141-72220-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	588.50	94.16	.00	94.16	682.66
141-71100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	60,477.43	11,423.21	.00	11,423.21	71,900.64
141-72620-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,236.30	353.10	.00	353.10	2,589.40
141-72710-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	299.87	58.86	.00	58.86	358.73
141-72510-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	380.19	70.62	.00	70.62	450.81
141-72610-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	6,797.92	1,340.32	.00	1,340.32	8,138.24
141-73400-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,106.38	188.32	.00	188.32	1,294.70
141-72310-521000-00000-000-00000-0000-50-00000					
Unemployment Compensation	4,359.01	.00	.00	.00	4,359.01
141-71900-521100-00000-000-00000-0000-50-00000					
Retiree Benefits	523,816.10	105,946.30	.00	105,946.30	629,762.40
141-71300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	22,673.49	3,531.65	.00	3,531.65	26,205.14
141-71200-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	61,350.40	11,150.48	369.50	10,780.98	72,131.38
141-72120-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	7,582.58	1,321.97	199.74	1,122.23	8,704.81
141-72110-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	603.66	95.54	.00	95.54	699.20
141-72130-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	15,102.28	2,344.41	.00	2,344.41	17,446.69
141-72220-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	3,906.29	560.21	.00	560.21	4,466.50
141-72210-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	15,719.90	2,490.24	.00	2,490.24	18,210.14
141-73400-521200-00000-000-00000-0000-50-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	4,172.13	645.56	.00	645.56	4,817.69
141-72610-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	20,967.62	3,515.21	.00	3,515.21	24,482.83
141-72510-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,499.36	244.64	.00	244.64	1,744.00
141-72710-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,173.05	205.73	.00	205.73	1,378.78
141-72620-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	6,866.13	981.62	.00	981.62	7,847.75
141-71100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	287,433.09	45,226.78	.00	45,226.78	332,659.87
141-72310-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,206.80	169.34	.00	169.34	1,376.14
141-72250-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	3,375.57	589.77	.00	589.77	3,965.34
141-72410-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	39,762.95	6,627.56	.00	6,627.56	46,390.51
141-72320-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	5,297.94	895.92	.00	895.92	6,193.86
141-72230-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	534.93	78.86	.00	78.86	613.79
141-71100-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	70,515.79	.00	.00	.00	70,515.79
141-72210-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	982.58	.00	.00	.00	982.58
141-72220-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	5,438.35	.00	.00	.00	5,438.35
141-72130-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	4,692.15	.00	.00	.00	4,692.15
141-72120-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	4,464.14	.00	.00	.00	4,464.14
141-71300-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	7,738.52	.00	.00	.00	7,738.52
141-71200-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	16,836.05	.00	.00	.00	16,836.05
141-72320-530200-00000-000-00000-0000-50-00000					
Advertising	1,446.89	484.78	.00	484.78	1,931.67
141-72310-530500-00000-000-00000-0000-50-00000					
Audit Services	40,500.00	.00	.00	.00	40,500.00
141-72410-530700-00000-000-00000-0000-50-00000					
Communication	54,235.89	2,994.38	.00	2,994.38	57,230.27
141-72210-530900-00000-000-00000-0000-50-00000					
Contracts with Government Agen	41,843.00	9,490.00	.00	9,490.00	51,333.00
141-72610-531000-00000-000-00000-0000-50-00000					
Contracts with Other Govt Agcy	29,002.00	.00	.00	.00	29,002.00
141-72220-531200-00000-000-00000-0000-50-00000					
Contracts with Private Agencie	238,903.43	57,274.02	.00	57,274.02	296,177.45
141-72710-531300-00000-000-00000-0000-50-00000					
Contracts with Parents	1,524.82	.00	.00	.00	1,524.82
141-72710-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	3,226,903.24	703,606.92	800.00	702,806.92	3,929,710.16
141-72710-531500-00000-000-00000-0000-50-14100					
Contracts with Vehicle Owners	89,510.00	7,050.00	.00	7,050.00	96,560.00

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72410-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	2,800.00	.00	.00	.00	2,800.00
141-72320-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	4,702.00	.00	.00	.00	4,702.00
141-72310-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	8,396.00	.00	.00	.00	8,396.00
141-72610-532200-00000-000-00000-0000-50-00000					
Evaluation and Testing	8,161.00	.00	.00	.00	8,161.00
141-72130-532200-00000-000-00000-0000-50-00000					
Evaluation and Testing	7,840.00	.00	.00	.00	7,840.00
141-72310-532400-00000-000-00000-0000-50-00000					
Financial Advisory Services	424.00	212.00	.00	212.00	636.00
141-72220-533000-00000-000-00000-0000-50-00000					
Lease Payments	117.14	.00	.00	.00	117.14
141-72620-533000-00000-000-00000-0000-50-00000					
Lease Payments	36,021.92	5,762.34	.00	5,762.34	41,784.26
141-72310-533100-00000-000-00000-0000-50-00000					
Legal Services	33,239.75	2,617.50	.00	2,617.50	35,857.25
141-72250-533300-00000-000-00000-0000-50-00000					
Licenses	1,034,643.65	26,749.54	658.50	26,091.04	1,060,734.69
141-72610-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	231,740.60	9,750.57	.00	9,750.57	241,491.17
141-72620-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	66,865.00	20,773.00	.00	20,773.00	87,638.00
141-72620-533500-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Buildi	387,936.55	17,777.52	.00	17,777.52	405,714.07
141-72620-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	38,922.09	16,725.08	.00	16,725.08	55,647.17
141-72610-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	28,579.39	550.00	.00	550.00	29,129.39
141-71300-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	650.00	150.00	.00	150.00	800.00
141-72250-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	35,259.37	5,152.08	6.25	5,145.83	40,405.20
141-72620-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	9,682.64	525.96	.00	525.96	10,208.60
141-72710-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	140.00	.00	.00	.00	140.00
141-72320-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	3,255.00	.00	.00	.00	3,255.00
141-72620-534700-00000-000-00000-0000-50-00000					
Pest Control	8,275.00	3,595.00	.00	3,595.00	11,870.00
141-72320-534800-00000-000-00000-0000-50-00000					
Postal Charges	2,596.02	409.48	.00	409.48	3,005.50
141-72320-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	709.00	37.98	.00	37.98	746.98
141-72410-535000-00000-000-00000-0000-50-00000					
Internet Connectivity	66,154.70	10,200.80	.00	10,200.80	76,355.50
141-72410-535100-00000-000-00000-0000-50-00000					
Rentals	2,295.00	.00	.00	.00	2,295.00
141-72310-535100-00000-000-00000-0000-50-00000					
Rentals	434.00	.00	.00	.00	434.00
141-72620-535100-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Rentals	2,100.46	.00	.00	.00	2,100.46
141-72510-535500-00000-000-00000-0000-50-00000					
Travel	490.00	.00	.00	.00	490.00
141-71200-535500-00000-000-00000-0000-50-00000					
Travel	156.55	.00	.00	.00	156.55
141-71100-535500-00000-000-00000-0000-50-00000					
Travel	156.56	.00	.00	.00	156.56
141-72120-535500-00000-000-00000-0000-50-00000					
Travel	833.74	153.37	.00	153.37	987.11
141-72220-535500-00000-000-00000-0000-50-00000					
Travel	8,258.12	1,520.96	.00	1,520.96	9,779.08
141-72210-535500-00000-000-00000-0000-50-00000					
Travel	13,572.87	1,403.01	.00	1,403.01	14,975.88
141-72310-535500-00000-000-00000-0000-50-00000					
Travel	843.10	.00	.00	.00	843.10
141-72320-535500-00000-000-00000-0000-50-00000					
Travel	160.51	579.04	.00	579.04	739.55
141-72310-535600-00000-000-00000-0000-50-00000					
Tuition	767.20	200.00	.00	200.00	967.20
141-72610-536100-00000-000-00000-0000-50-00000					
Permits	.00	1,400.00	.00	1,400.00	1,400.00
141-72620-536100-00000-000-00000-0000-50-00000					
Permits	4,360.00	115.00	.00	115.00	4,475.00
141-72610-536300-00000-000-00000-0000-50-00000					
Contracts for Landfill	596.40	.00	.00	.00	596.40
141-71100-536900-00000-000-00000-0000-50-00000					
Contracts for Substitute Teach	735,760.90	155,943.09	.00	155,943.09	891,703.99
141-72610-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	.00	2,972.58	.00	2,972.58	2,972.58
141-72620-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	5,845.00	.00	.00	.00	5,845.00
141-76100-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	.00	15,750.00	.00	15,750.00	15,750.00
141-76100-539900-00000-001-00000-0000-50-00000					
Other Contracted Services	111,826.70	7,605.00	.00	7,605.00	119,431.70
141-72310-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	1,301.80	99.00	.00	99.00	1,400.80
141-72320-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	2,594.11	465.03	.00	465.03	3,059.14
141-72410-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	1,618.80	1,044.40	.00	1,044.40	2,663.20
141-72610-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	161,658.95	20,696.89	.00	20,696.89	182,355.84
141-72250-541100-00000-000-00000-0000-50-00000					
Data Processing Supplies	47,560.79	2,174.78	.00	2,174.78	49,735.57
141-72120-541300-00000-000-00000-0000-50-00000					
Drugs and Medical Supplies	3,713.51	1,668.51	11.94	1,656.57	5,370.08
141-72610-541500-00000-000-00000-0000-50-00000					
Electricity	1,295,031.67	339,865.76	.00	339,865.76	1,634,897.43
141-72620-541800-00000-000-00000-0000-50-00000					
Equipment and Machinery Parts	94,214.34	10,644.30	86.76	10,557.54	104,771.88
141-72120-542200-00000-000-00000-0000-50-00000					
Food Supplies	315.83	.00	.00	.00	315.83

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72210-542200-00000-000-00000-0000-50-00000					
Food Supplies	4,537.05	26.97	.00	26.97	4,564.02
141-72320-542200-00000-000-00000-0000-50-00000					
Food Supplies	8,821.86	1,290.44	.00	1,290.44	10,112.30
141-72620-542500-00000-000-00000-0000-50-00000					
Gasoline	28,065.31	6,411.97	.00	6,411.97	34,477.28
141-73400-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	5,600.00	.00	.00	.00	5,600.00
141-71300-542900-00000-001-00000-0000-50-00000					
Instructional Supplies and Mat	39,734.14	83,379.43	270.13	83,109.30	122,843.44
141-71100-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	743,269.15	1,047.28	375.00	672.28	743,941.43
141-72130-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	5,920.00	.00	.00	.00	5,920.00
141-71200-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	28,458.35	14,892.27	.00	14,892.27	43,350.62
141-71300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	28,569.25	7,901.75	777.67	7,124.08	35,693.33
141-72610-543400-00000-000-00000-0000-50-00000					
Natural Gas	61,627.72	57,189.03	.00	57,189.03	118,816.75
141-72320-543500-00000-000-00000-0000-50-00000					
Office Supplies	4,052.58	248.20	.00	248.20	4,300.78
141-71100-544900-00000-000-00000-0000-50-00000					
Textbooks	696,103.90	261,568.93	.00	261,568.93	957,672.83
141-72610-545400-00000-000-00000-0000-50-00000					
Water and Sewer	192,325.15	32,600.97	.00	32,600.97	224,926.12
141-71300-547100-00000-001-00000-0000-50-00000					
Computer Software	26,700.00	.00	.00	.00	26,700.00
141-72620-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	70,315.85	10,254.58	.00	10,254.58	80,570.43
141-72210-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	4,087.45	.00	.00	.00	4,087.45
141-72320-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	3,694.45	174.28	.00	174.28	3,868.73
141-72310-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	239.76	.00	.00	.00	239.76
141-72310-550600-00000-000-00000-0000-50-00000					
Liability Insurance	.00	462,171.00	.00	462,171.00	462,171.00
141-71300-550600-00000-000-00000-0000-50-00000					
Liability Insurance	1,750.00	.00	.00	.00	1,750.00
141-72310-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	568,801.42	.00	.00	.00	568,801.42
141-72310-551300-00000-000-00000-0000-50-00000					
Workers Compensation Insurance	504,157.00	.00	.00	.00	504,157.00
141-72310-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	4,495.79	.00	.00	.00	4,495.79
141-72320-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	7,328.93	.00	.00	.00	7,328.93
141-72250-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	131.73	.00	.00	.00	131.73
141-71200-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	12,211.15	99.00	.00	99.00	12,310.15
141-72130-552400-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Inservice Staff Development	3,420.30	.00	.00	.00	3,420.30
141-72210-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	7,879.27	45.00	.00	45.00	7,924.27
141-72220-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	11,193.90	5,724.36	.00	5,724.36	16,918.26
141-72510-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	3,577.40	.00	.00	.00	3,577.40
141-72310-553300-00000-000-00000-0000-50-00000					
Licenses	37.15	.00	.00	.00	37.15
141-99100-559000-00000-000-00000-0000-50-00000					
Transfers to Other Funds	698,310.53	.00	.00	.00	698,310.53
141-72310-559900-00000-000-00000-0000-50-00000					
Other Charges	11,908.00	.00	.00	.00	11,908.00
141-72410-559900-00000-000-00000-0000-50-00000					
Other Charges	200,000.00	.00	.00	.00	200,000.00
141-71100-559900-00000-000-00000-0000-50-00000					
Other Charges	32,144.93	6,102.44	.00	6,102.44	38,247.37
141-72620-570100-00000-000-00000-0000-50-00000					
Administration Equipment	9,059.59	14,259.46	.00	14,259.46	23,319.05
141-72620-570600-00000-000-00000-0000-50-00000					
Building Construction	8,200.80	.00	.00	.00	8,200.80
141-76100-570700-00000-000-00000-0000-50-00000					
Building Improvements	31,700.00	.00	.00	.00	31,700.00
141-76100-570800-00000-000-00000-0000-50-00000					
Communication Equipment	4,962.87	.00	.00	.00	4,962.87
141-76100-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	4,812.25	.00	.00	.00	4,812.25
141-72250-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	201,297.93	3,260.42	.00	3,260.42	204,558.35
141-76100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	9,844.95	.00	.00	.00	9,844.95
141-71100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	311,514.30	1,135.00	.00	1,135.00	312,649.30
141-72620-571200-00000-000-00000-0000-50-00000					
Heating and Air Conditioning	109,769.92	1,500.72	42.75	1,457.97	111,227.89
141-72620-571700-00000-000-00000-0000-50-00000					
Maintenance Equipment	2,677.88	.00	.00	.00	2,677.88
141-72610-572000-00000-000-00000-0000-50-00000					
Plant Operation Equipment	3,507.07	20,146.74	.00	20,146.74	23,653.81
141-72250-572200-00000-000-00000-0000-50-00000					
Regular Instruction Equipment	536,549.00	.00	.00	.00	536,549.00
141-71200-572500-00000-000-00000-0000-50-00000					
Special Education Equipment	1,238.01	.00	.00	.00	1,238.01
141-71300-573000-00000-000-00000-0000-50-00000					
Vocational Instruction Equipme	549.00	.00	549.00	-549.00	.00
141-71300-573000-00000-001-00000-0000-50-00000					
Vocational Instruction Equipme	72,502.56	120,953.25	485.78	120,467.47	192,970.03
141-72620-579900-00000-000-00000-0000-50-00000					
Other Capital Outlay	10,718.92	.00	.00	.00	10,718.92

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 141					
GPSF	60,422,092.35	10,342,693.66	62,775.91	10,279,917.75	70,702,010.10

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142 Federal School					
01025 Consolidate Admin					
142-72210-510500-01025-000-00000-0000-50-00000					
Supervisor/Director	4,576.92	.00	.00	.00	4,576.92
142-72210-516100-01025-000-00000-0000-50-00000					
Secretary	1,366.32	.00	.00	.00	1,366.32
142-72210-520100-01025-000-00000-0000-50-00000					
Social Security	45.98	.00	.00	.00	45.98
142-72210-520400-01025-000-00000-0000-50-00000					
State Retirement	-204.02	.00	.00	.00	-204.02
142-72210-520600-01025-000-00000-0000-50-00000					
Life Insurance ER Cost	-.52	.00	.00	.00	-.52
142-72210-520700-01025-000-00000-0000-50-00000					
Health Insurance ER Cost	-94.98	.00	.00	.00	-94.98
142-72210-520800-01025-000-00000-0000-50-00000					
Dental Insurance ER Cost	-3.23	.00	.00	.00	-3.23
142-72210-521200-01025-000-00000-0000-50-00000					
Employer Medicare Cost	10.77	.00	.00	.00	10.77
142-72210-510500-01026-000-00000-0000-50-00000					
Supervisor/Director	56,689.80	9,448.30	.00	9,448.30	66,138.10
142-72210-516100-01026-000-00000-0000-50-00000					
Secretary	29,488.80	5,361.60	.00	5,361.60	34,850.40
142-72210-520100-01026-000-00000-0000-50-00000					
Social Security	5,180.04	887.35	.00	887.35	6,067.39
142-72210-520400-01026-000-00000-0000-50-00000					
State Retirement	5,464.91	944.06	.00	944.06	6,408.97
142-72210-520600-01026-000-00000-0000-50-00000					
Life Insurance ER Cost	51.84	9.92	.00	9.92	61.76
142-72210-520700-01026-000-00000-0000-50-00000					
Health Insurance ER Cost	10,438.53	1,964.00	.00	1,964.00	12,402.53
142-72210-520800-01026-000-00000-0000-50-00000					
Dental Insurance ER Cost	246.04	47.08	.00	47.08	293.12
142-72210-521200-01026-000-00000-0000-50-00000					
Employer Medicare Cost	1,211.45	207.52	.00	207.52	1,418.97
142-72210-535500-01026-000-00000-0000-50-00000					
Travel	469.20	35.28	.00	35.28	504.48
142-72210-539900-01026-000-00000-0000-50-00000					
Other Contracted Services	.00	5.33	.00	5.33	5.33
142-72210-549900-01026-000-00000-0000-50-00000					
Other Supplies and Materials	527.40	.00	.00	.00	527.40
142-72210-552400-01026-000-00000-0000-50-00000					
Inservice Staff Development	164.80	.00	.00	.00	164.80
142-71100-511600-10026-000-00000-0000-50-00000					
Teachers	398,036.76	63,859.08	.00	63,859.08	461,895.84
142-71100-516300-10026-000-00000-0000-50-00000					
Educational Assistant	305,054.83	59,912.71	126.24	59,786.47	364,841.30
142-72210-517200-10026-000-00000-0000-50-00000					
Instructional Coaches	113,226.69	18,871.12	.00	18,871.12	132,097.81
142-72210-518900-10026-000-00000-0000-50-00000					
Other Salaries and Wages	6,371.42	1,158.44	.00	1,158.44	7,529.86
142-72210-520100-10026-000-00000-0000-50-00000					
Social Security	6,705.42	1,111.77	.00	1,111.77	7,817.19
142-71100-520100-10026-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	38,536.06	6,738.83	.00	6,738.83	45,274.89
142-71100-520400-10026-000-00000-0000-50-00000					
State Retirement	26,286.28	4,233.99	.00	4,233.99	30,520.27
142-72210-520400-10026-000-00000-0000-50-00000					
State Retirement	6,533.17	1,088.86	.00	1,088.86	7,622.03
142-72210-520600-10026-000-00000-0000-50-00000					
Life Insurance ER Cost	81.84	14.88	.00	14.88	96.72
142-71100-520600-10026-000-00000-0000-50-00000					
Life Insurance ER Cost	347.00	66.45	.00	66.45	413.45
142-71100-520700-10026-000-00000-0000-50-00000					
Health Insurance ER Cost	61,012.40	11,920.94	.00	11,920.94	72,933.34
142-72210-520700-10026-000-00000-0000-50-00000					
Health Insurance ER Cost	18,546.00	3,372.00	.00	3,372.00	21,918.00
142-72210-520800-10026-000-00000-0000-50-00000					
Dental Insurance ER Cost	258.94	47.08	.00	47.08	306.02
142-71100-520800-10026-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,410.08	280.65	.00	280.65	1,690.73
142-71100-521200-10026-000-00000-0000-50-00000					
Employer Medicare Cost	9,890.23	1,733.67	.00	1,733.67	11,623.90
142-72210-521200-10026-000-00000-0000-50-00000					
Employer Medicare Cost	1,660.58	276.81	.00	276.81	1,937.39
142-72210-535500-10026-000-00000-0000-50-00000					
Travel	134.61	.00	.00	.00	134.61
142-72210-552400-10026-000-00000-0000-50-00000					
Inservice Staff Development	1,333.00	.00	.00	.00	1,333.00
142-72130-559900-10026-000-00000-0000-50-00000					
Other Charges	5,099.03	1,529.46	.00	1,529.46	6,628.49
142-72210-539900-15026-000-00000-0000-50-00000					
Other Contracted Services	55,552.59	12,960.30	.00	12,960.30	68,512.89
142-72210-539900-16026-000-00000-0000-50-00000					
Other Contracted Services	1,014.00	.00	.00	.00	1,014.00
142-71100-542900-16026-000-00000-0000-50-00000					
Instructional Supplies and Mat	6,868.15	.00	.00	.00	6,868.15
142-71100-572200-16026-000-00000-0000-50-00000					
Regular Instruction Equipment	9,930.91	.00	.00	.00	9,930.91
142-71100-518900-17026-000-00000-0000-50-00000					
Other Salaries and Wages	7,560.00	.00	.00	.00	7,560.00
142-72210-542900-17026-000-00000-0000-50-00000					
Instructional Supplies and Mat	4,262.25	.00	.00	.00	4,262.25
142-72210-552400-17026-000-00000-0000-50-00000					
Inservice Staff Development	32,200.00	.00	.00	.00	32,200.00
142-72210-552400-20025-000-00000-0000-50-00000					
Inservice Staff Development	177.65	.00	.00	.00	177.65
142-72210-517200-20026-000-00000-0000-50-00000					
Instructional Coaches	68,489.30	11,414.88	.00	11,414.88	79,904.18
142-72210-520100-20026-000-00000-0000-50-00000					
Social Security	4,117.09	686.75	.00	686.75	4,803.84
142-72210-520400-20026-000-00000-0000-50-00000					
State Retirement	4,719.21	786.54	.00	786.54	5,505.75
142-72210-520600-20026-000-00000-0000-50-00000					
Life Insurance ER Cost	53.27	9.92	.00	9.92	63.19
142-72210-520700-20026-000-00000-0000-50-00000					
Health Insurance ER Cost	7,468.76	1,391.00	.00	1,391.00	8,859.76

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72210-520800-20026-000-00000-0000-50-00000					
Dental Insurance ER Cost	126.39	23.54	.00	23.54	149.93
142-72210-521200-20026-000-00000-0000-50-00000					
Employer Medicare Cost	962.86	160.62	.00	160.62	1,123.48
142-72210-535500-20026-000-00000-0000-50-00000					
Travel	216.23	.00	.00	.00	216.23
142-72210-552400-20026-000-00000-0000-50-00000					
Inservice Staff Development	1,781.90	.00	.00	.00	1,781.90
142-71100-542900-30026-000-00000-0000-50-00000					
Instructional Supplies and Mat	36,194.21	.00	.00	.00	36,194.21
142-72210-552400-30026-000-00000-0000-50-00000					
Inservice Staff Development	2,511.55	1,925.00	.00	1,925.00	4,436.55
142-71100-572200-30026-000-00000-0000-50-00000					
Regular Instruction Equipment	880.67	.00	.00	.00	880.67
142-72230-552400-80025-000-00000-0000-50-00000					
Inservice Staff Development	277.85	.00	.00	.00	277.85
142-72710-531500-80026-000-00000-0000-50-00000					
Contracts with Vehicle Owners	1,635.00	.00	.00	.00	1,635.00
142-72710-531500-80026-003-00000-0000-50-00000					
Contracts with Vehicle Owners	2,295.00	.00	.00	.00	2,295.00
142-72230-535500-80026-000-00000-0000-50-00000					
Travel	408.24	45.01	.00	45.01	453.25
142-71300-542900-80026-000-00000-0000-50-00000					
Instructional Supplies and Mat	7,825.55	2,797.76	211.10	2,586.66	10,412.21
142-71300-547100-80026-000-00000-0000-50-00000					
Computer Software	53,139.90	.00	.00	.00	53,139.90
142-71300-549900-80026-000-00000-0000-50-00000					
Other Supplies and Materials	14,886.93	8,423.00	.00	8,423.00	23,309.93
142-72230-552400-80026-000-00000-0000-50-00000					
Inservice Staff Development	1,967.63	459.47	.00	459.47	2,427.10
142-72130-552400-80026-000-00000-0000-50-00000					
Inservice Staff Development	1,339.46	.00	.00	.00	1,339.46
142-72130-559900-80026-000-00000-0000-50-00000					
Other Charges	.00	170.00	.00	170.00	170.00
142-71300-573000-80026-000-00000-0000-50-00000					
Vocational Instruction Equipme	40,337.40	.00	.00	.00	40,337.40
142-71300-518900-81025-000-00000-0000-50-00000					
Other Salaries and Wages	12,986.66	.00	.00	.00	12,986.66
142-71300-520100-81025-000-00000-0000-50-00000					
Social Security	769.06	.00	.00	.00	769.06
142-71300-520400-81025-000-00000-0000-50-00000					
State Retirement	894.19	.00	.00	.00	894.19
142-71300-520600-81025-000-00000-0000-50-00000					
Life Insurance ER Cost	13.78	.00	.00	.00	13.78
142-71300-520700-81025-000-00000-0000-50-00000					
Health Insurance ER Cost	1,969.00	.00	.00	.00	1,969.00
142-71300-520800-81025-000-00000-0000-50-00000					
Dental Insurance ER Cost	47.08	.00	.00	.00	47.08
142-71300-521200-81025-000-00000-0000-50-00000					
Employer Medicare Cost	179.85	.00	.00	.00	179.85
142-71300-518900-81026-000-00000-0000-50-00000					
Other Salaries and Wages	74,313.38	12,962.67	.00	12,962.67	87,276.05
142-71300-520100-81026-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	4,511.28	786.27	.00	786.27	5,297.55
142-71300-520400-81026-000-00000-0000-50-00000					
State Retirement	4,234.03	736.02	.00	736.02	4,970.05
142-71300-520600-81026-000-00000-0000-50-00000					
Life Insurance ER Cost	81.51	16.28	.00	16.28	97.79
142-71300-520700-81026-000-00000-0000-50-00000					
Health Insurance ER Cost	6,737.00	1,197.00	.00	1,197.00	7,934.00
142-71300-520800-81026-000-00000-0000-50-00000					
Dental Insurance ER Cost	235.40	47.08	.00	47.08	282.48
142-71300-521200-81026-000-00000-0000-50-00000					
Employer Medicare Cost	1,055.05	183.89	.00	183.89	1,238.94
142-72220-518900-89626-000-00000-0000-50-00000					
Other Salaries and Wages	.00	34,500.00	.00	34,500.00	34,500.00
142-72220-520100-89626-000-00000-0000-50-00000					
Social Security	.00	2,066.15	.00	2,066.15	2,066.15
142-72220-520400-89626-000-00000-0000-50-00000					
State Retirement	.00	2,466.07	.00	2,466.07	2,466.07
142-72220-520600-89626-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	21.92	.00	21.92	21.92
142-72220-520700-89626-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	3,745.41	.00	3,745.41	3,745.41
142-72220-520800-89626-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	83.66	.00	83.66	83.66
142-72220-521200-89626-000-00000-0000-50-00000					
Employer Medicare Cost	.00	483.20	.00	483.20	483.20
142-72220-549900-89626-000-00000-0000-50-00000					
Other Supplies and Materials	.00	506.09	.00	506.09	506.09
142-71200-542900-90019-000-00000-0000-50-00000					
Instructional Supplies and Mat	-9.78	.00	.00	.00	-9.78
142-71200-517100-90025-000-00000-0000-50-00000					
Speech Pathologist	224.28	.00	.00	.00	224.28
142-71200-520600-90025-000-00000-0000-50-00000					
Life Insurance ER Cost	12.40	.00	.00	.00	12.40
142-71200-520700-90025-000-00000-0000-50-00000					
Health Insurance ER Cost	1,691.50	.00	.00	.00	1,691.50
142-72220-520700-90025-000-00000-0000-50-00000					
Health Insurance ER Cost	9,754.00	.00	.00	.00	9,754.00
142-72220-520800-90025-000-00000-0000-50-00000					
Dental Insurance ER Cost	128.88	.00	.00	.00	128.88
142-71200-520800-90025-000-00000-0000-50-00000					
Dental Insurance ER Cost	35.31	.00	.00	.00	35.31
142-72220-510500-90026-000-00000-0000-50-00000					
Supervisor/Director	54,891.72	9,148.62	.00	9,148.62	64,040.34
142-71200-511600-90026-000-00000-0000-50-00000					
Teachers	66,790.92	11,131.82	.00	11,131.82	77,922.74
142-72220-512400-90026-000-00000-0000-50-00000					
Psychological Personnel	75,349.33	12,558.22	.00	12,558.22	87,907.55
142-72220-516200-90026-000-00000-0000-50-00000					
Clerical Personnel	106,744.23	19,408.02	.00	19,408.02	126,152.25
142-71200-516200-90026-000-00000-0000-50-00000					
Clerical Personnel	10,989.88	1,998.16	.00	1,998.16	12,988.04
142-71200-517100-90026-000-00000-0000-50-00000					
Speech Pathologist	84,965.40	41,284.23	64,922.52	-23,638.29	61,327.11

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72220-518900-90026-000-00000-0000-50-00000					
Other Salaries and Wages	38,729.57	6,354.96	.00	6,354.96	45,084.53
142-72220-520100-90026-000-00000-0000-50-00000					
Social Security	15,748.37	2,662.50	.00	2,662.50	18,410.87
142-71200-520100-90026-000-00000-0000-50-00000					
Social Security	9,837.05	3,225.61	3,846.39	-620.78	9,216.27
142-71200-520400-90026-000-00000-0000-50-00000					
State Retirement	11,281.80	4,321.44	5,187.26	-865.82	10,415.98
142-72220-520400-90026-000-00000-0000-50-00000					
State Retirement	19,775.26	3,410.44	.00	3,410.44	23,185.70
142-72220-520600-90026-000-00000-0000-50-00000					
Life Insurance ER Cost	224.20	44.42	.00	44.42	268.62
142-71200-520600-90026-000-00000-0000-50-00000					
Life Insurance ER Cost	104.06	51.01	57.30	-6.29	97.77
142-71200-520700-90026-000-00000-0000-50-00000					
Health Insurance ER Cost	13,551.47	10,668.96	8,005.60	2,663.36	16,214.83
142-72220-520700-90026-000-00000-0000-50-00000					
Health Insurance ER Cost	65,480.42	12,834.00	.00	12,834.00	78,314.42
142-72220-520800-90026-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,203.14	235.40	.00	235.40	1,438.54
142-71200-520800-90026-000-00000-0000-50-00000					
Dental Insurance ER Cost	369.19	205.85	135.48	70.37	439.56
142-71200-521200-90026-000-00000-0000-50-00000					
Employer Medicare Cost	2,300.59	754.36	899.56	-145.20	2,155.39
142-72220-521200-90026-000-00000-0000-50-00000					
Employer Medicare Cost	3,683.10	622.69	.00	622.69	4,305.79
142-72710-531500-90026-000-00000-0000-50-00000					
Contracts with Vehicle Owners	500,495.00	.00	.00	.00	500,495.00
142-71200-516300-91025-000-00000-0000-50-00000					
Educational Assistant	8,922.16	.00	.00	.00	8,922.16
142-71200-520100-91025-000-00000-0000-50-00000					
Social Security	515.99	.00	.00	.00	515.99
142-71200-520400-91025-000-00000-0000-50-00000					
State Retirement	560.78	.00	.00	.00	560.78
142-71200-520600-91025-000-00000-0000-50-00000					
Life Insurance ER Cost	7.64	.00	.00	.00	7.64
142-71200-520700-91025-000-00000-0000-50-00000					
Health Insurance ER Cost	2,554.00	.00	.00	.00	2,554.00
142-71200-520800-91025-000-00000-0000-50-00000					
Dental Insurance ER Cost	47.08	.00	.00	.00	47.08
142-71200-521200-91025-000-00000-0000-50-00000					
Employer Medicare Cost	120.68	.00	.00	.00	120.68
142-71200-516300-91026-000-00000-0000-50-00000					
Educational Assistant	53,882.40	9,437.06	6,351.46	3,085.60	56,968.00
142-71200-520100-91026-000-00000-0000-50-00000					
Social Security	3,159.94	548.32	393.79	154.53	3,314.47
142-71200-520400-91026-000-00000-0000-50-00000					
State Retirement	3,063.25	560.26	.00	560.26	3,623.51
142-71200-520600-91026-000-00000-0000-50-00000					
Life Insurance ER Cost	38.20	7.94	.00	7.94	46.14
142-71200-520700-91026-000-00000-0000-50-00000					
Health Insurance ER Cost	12,770.00	2,554.00	.00	2,554.00	15,324.00
142-71200-520800-91026-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	235.40	47.08	.00	47.08	282.48
142-71200-521200-91026-000-00000-0000-50-00000					
Employer Medicare Cost	739.02	128.25	92.10	36.15	775.17
142-72210-539900-95026-000-00000-0000-50-00000					
Other Contracted Services	36,400.00	.00	.00	.00	36,400.00
142-73400-518900-95126-000-00000-0000-50-00000					
Other Salaries and Wages	1,000.00	.00	.00	.00	1,000.00
TOTALS FOR FUND 142					
Federal School	2,811,749.44	450,386.30	90,228.80	360,157.50	3,171,906.94

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143 Café					
143-73100-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	37,400.00	6,235.20	.00	6,235.20	43,635.20
143-73100-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	22,879.52	3,814.40	.00	3,814.40	26,693.92
143-73100-516500-00000-000-00000-0000-50-00000					
Cafeteria Personnel	1,030,325.98	147,157.77	.00	147,157.77	1,177,483.75
143-73100-518700-00000-000-00000-0000-50-00000					
Overtime Pay	50.15	.00	.00	.00	50.15
143-73100-520100-00000-000-00000-0000-50-00000					
Social Security	64,019.42	9,308.03	.00	9,308.03	73,327.45
143-73100-520400-00000-000-00000-0000-50-00000					
State Retirement	34,652.67	5,840.13	.00	5,840.13	40,492.80
143-73100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	559.48	106.88	.00	106.88	666.36
143-73100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	93,509.98	19,550.75	.00	19,550.75	113,060.73
143-73100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,796.56	549.25	.00	549.25	3,345.81
143-73100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	15,354.60	2,192.84	.00	2,192.84	17,547.44
143-73100-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	5,426.00	.00	.00	.00	5,426.00
143-73100-533000-00000-000-00000-0000-50-00000					
Lease Payments	27,764.01	60.48	.00	60.48	27,824.49
143-73100-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	50,902.00	.00	.00	.00	50,902.00
143-73100-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	130,855.21	7,033.68	.00	7,033.68	137,888.89
143-73100-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	499.00	.00	.00	.00	499.00
143-73100-535400-00000-000-00000-0000-50-00000					
Transportation Commodities	11,876.20	2,656.08	.00	2,656.08	14,532.28
143-73100-535500-00000-000-00000-0000-50-00000					
Travel	1,283.94	135.10	.00	135.10	1,419.04
143-73100-536100-00000-000-00000-0000-50-00000					
Permits	1,680.00	.00	.00	.00	1,680.00
143-73100-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	54,970.75	5,864.40	.00	5,864.40	60,835.15
143-73100-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	23,677.36	3,924.55	.00	3,924.55	27,601.91
143-73100-542100-00000-000-00000-0000-50-00000					
Food Preparation Supplies	115,060.24	14,224.72	.00	14,224.72	129,284.96
143-73100-542200-00000-000-00000-0000-50-00000					
Food Supplies	1,139,323.93	121,903.27	3,378.32	118,524.95	1,257,848.88
143-73100-543500-00000-000-00000-0000-50-00000					
Office Supplies	815.91	43.00	.00	43.00	858.91
143-73100-545100-00000-000-00000-0000-50-00000					
Uniforms	171.46	.00	.00	.00	171.46
143-73100-547100-00000-000-00000-0000-50-00000					
Computer Software	5,484.00	.00	.00	.00	5,484.00
143-73100-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	2,439.43	.00	.00	.00	2,439.43

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-73100-551300-00000-000-00000-0000-50-00000					
Workers Compensation Insurance	76,000.00	.00	.00	.00	76,000.00
143-73100-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	134.84	1,131.96	.00	1,131.96	1,266.80
143-73100-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	.00	662.00	.00	662.00	662.00
143-73100-571000-00000-000-00000-0000-50-00000					
Food Service Equipment	23,542.33	.00	.00	.00	23,542.33
TOTALS FOR FUND 143					
Café	2,973,454.97	352,394.49	3,378.32	349,016.17	3,322,471.14

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

FUND 146

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146 Ext Daycare					
146-73300-510300-00000-000-00000-0000-50-00000					
Assistant	38,414.96	5,928.00	.00	5,928.00	44,342.96
146-73300-516900-00000-000-00000-0000-50-00000					
Part time Personnel	627,047.81	99,065.40	.00	99,065.40	726,113.21
146-73300-520100-00000-000-00000-0000-50-00000					
Social Security	39,331.58	6,218.98	.00	6,218.98	45,550.56
146-73300-520400-00000-000-00000-0000-50-00000					
State Retirement	17,381.38	3,235.80	.00	3,235.80	20,617.18
146-73300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	272.67	52.79	.00	52.79	325.46
146-73300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	65,657.31	13,029.86	.00	13,029.86	78,687.17
146-73300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,471.59	291.56	.00	291.56	1,763.15
146-73300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	9,293.61	1,465.73	.00	1,465.73	10,759.34
146-73300-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	8,555.00	.00	.00	.00	8,555.00
146-73300-535500-00000-000-00000-0000-50-00000					
Travel	263.48	19.95	.00	19.95	283.43
146-73300-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	7,407.66	178.47	.00	178.47	7,586.13
146-73300-542200-00000-000-00000-0000-50-00000					
Food Supplies	34,850.15	4,646.84	198.30	4,448.54	39,298.69
146-73300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	3,619.25	540.90	.00	540.90	4,160.15
146-73300-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	3,444.90	.00	.00	.00	3,444.90
146-73300-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	7,392.48	.00	.00	.00	7,392.48
146-73300-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	140.00	.00	.00	.00	140.00
146-73300-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	963.92	.00	.00	.00	963.92
146-73300-579000-00000-000-00000-0000-50-00000					
Other Equipment	1,474.32	147.01	.00	147.01	1,621.33
TOTALS FOR FUND 146					
Ext Daycare	866,982.07	134,821.29	198.30	134,622.99	1,001,605.06

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

FUND 151

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151 Gen Debt Service					
151-82310-532400-00000-000-00000-0000-10-00000					
Financial Advisory Services	3,000.00	3,000.00	.00	3,000.00	6,000.00
151-82310-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	267,225.87	.00	.00	.00	267,225.87
151-82310-559000-00000-000-00000-0000-10-00000					
Transfers to Other Funds	15,529,489.00	.00	.00	.00	15,529,489.00
151-82310-559900-00000-000-00000-0000-10-00000					
Other Charges	9,191.98	1,950.33	.00	1,950.33	11,142.31
151-82110-560100-00000-000-00000-0000-10-00000					
Principal on Bonds	463,464.42	77,244.07	.00	77,244.07	540,708.49
151-82210-560300-00000-000-00000-0000-10-00000					
Interest on Bonds	2,541,383.95	65,470.04	.00	65,470.04	2,606,853.99
TOTALS FOR FUND 151					
Gen Debt Service	18,813,755.22	147,664.44	.00	147,664.44	18,961,419.66

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

FUND 176

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176 Highway Capital					
176-91200-539900-00000-000-00000-0000-60-00000					
Other Contracted Services	23,490.00	.00	.00	.00	23,490.00
176-91200-551000-00000-000-00000-0000-60-00000					
Trustee Commissions	844.64	.00	.00	.00	844.64
176-91200-570600-00000-724-00000-0000-60-00000					
Building Construction	41,700.00	.00	.00	.00	41,700.00
176-91200-570700-00000-000-00000-0000-60-00000					
Building Improvements	99,944.66	3,132.67	.00	3,132.67	103,077.33
176-91200-571300-00000-620-00000-0000-60-00000					
Highway Construction	5,600.00	.00	.00	.00	5,600.00
176-91200-571300-00000-819-00000-0000-60-00000					
Highway Construction	52,458.00	.00	.00	.00	52,458.00
176-91200-571300-00000-717-00000-0000-60-00000					
Highway Construction	.00	173,963.00	.20	173,962.80	173,962.80
176-91200-571300-00000-816-00000-0000-60-00000					
Highway Construction	358,859.99	.00	.00	.00	358,859.99
176-91200-571400-00000-000-00000-0000-60-00000					
Highway Equipment	552,276.63	.00	.00	.00	552,276.63
TOTALS FOR FUND 176					
Highway Capital	1,135,173.92	177,095.67	.20	177,095.47	1,312,269.39

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

FUND 177

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177 Education Capital					
177-91300-530400-00000-305-00000-0000-60-00000					
Architects	152,209.25	2,836.91	.00	2,836.91	155,046.16
177-91300-551000-00000-305-00000-0000-60-00000					
Trustee Commissions	120,855.15	.00	.00	.00	120,855.15
177-91300-570700-00000-305-00000-0000-60-00000					
Building Improvements	1,631,757.01	287,005.00	.00	287,005.00	1,918,762.01
177-91300-571200-00000-305-00000-0000-60-00000					
Heating and Air Conditioning	63,945.63	426,957.51	.00	426,957.51	490,903.14
177-91300-579900-00000-305-00000-0000-60-00000					
Other Capital Outlay	280,234.00	56,084.00	.00	56,084.00	336,318.00
TOTALS FOR FUND 177					
Education Capital	2,249,001.04	772,883.42	.00	772,883.42	3,021,884.46

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

FUND 189

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189 Gen Construction					
189-91130-551000-00000-000-00000-0000-60-00000					
Trustee Commissions	35,724.87	.00	.00	.00	35,724.87
189-91130-570700-00000-000-00000-0000-60-00000					
Building Improvements	27,795.98	1,300.40	.00	1,300.40	29,096.38
189-91110-570900-00000-526-00000-0000-60-00000					
Data Processing Equipment	73,268.60	.00	.00	.00	73,268.60
189-91190-572300-00000-587-00000-0000-60-00000					
Right-of-Way	125.59	.00	.00	.00	125.59
189-91190-579900-00000-000-00000-0000-60-00000					
Other Capital Outlay	127,972.00	.00	.00	.00	127,972.00
189-91190-579900-00000-821-00000-0000-10-00000					
Other Capital Outlay	128,401.49	.00	.00	.00	128,401.49
189-91130-579900-00000-000-00000-0000-60-00000					
Other Capital Outlay	145,350.00	.00	.00	.00	145,350.00
TOTALS FOR FUND 189					
Gen Construction	538,638.53	1,300.40	.00	1,300.40	539,938.93

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

FUND 263

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263 Gen Liability					
263-58900-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	25,000.00	.00	.00	.00	25,000.00
263-58900-533100-00000-000-00000-0000-30-00000					
Legal Services	412.50	.00	.00	.00	412.50
263-58900-550200-00000-000-00000-0000-30-00000					
Building and Contents Insuranc	805,914.00	.00	.00	.00	805,914.00
263-58900-550600-00000-000-00000-0000-30-00000					
Liability Insurance	26,128.08	5,011.00	.00	5,011.00	31,139.08
263-58900-551600-00000-000-00000-0000-30-00000					
Self Insured Claims	-393,239.00	2,400.00	.00	2,400.00	-390,839.00
263-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	.00	99,000.00	.00	99,000.00	99,000.00
263-58900-559900-00000-000-00000-0000-30-00000					
Other Charges	50,778.60	8,463.00	125.00	8,338.00	59,116.60
TOTALS FOR FUND 263					
Gen Liability	514,994.18	114,874.00	125.00	114,749.00	629,743.18

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

FUND 264

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264 Health					
264-58600-520700-00000-000-00000-0000-30-00000					
Health Insurance ER Cost	262,895.78	48,172.18	.00	48,172.18	311,067.96
264-58600-531200-00000-000-00000-0000-30-00000					
Contracts with Private Agencie	275,999.72	47,651.35	.00	47,651.35	323,651.07
264-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	718,611.19	130,047.95	1,596.17	128,451.78	847,062.97
264-58600-532500-00000-110-00000-0000-30-00000					
Fiscal Agent Charges	52,050.46	9,034.48	.00	9,034.48	61,084.94
264-58600-550700-00000-110-00000-0000-30-00000					
Medical Claims	462,226.18	70,725.85	.00	70,725.85	532,952.03
264-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	9,627,396.71	1,919,187.65	1,293,728.19	625,459.46	10,252,856.17
264-58600-553000-00000-000-00000-0000-30-00000					
Fines Assessments and Penaltie	12,675.91	.00	.00	.00	12,675.91
264-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	.00	99,000.00	.00	99,000.00	99,000.00
TOTALS FOR FUND 264					
Health	11,411,855.95	2,323,819.46	1,295,324.36	1,028,495.10	12,440,351.05

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

FUND 266

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266 workers Comp					
266-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	10,800.00	21,600.00	8,596.59	13,003.41	23,803.41
266-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	-745,217.22	60,000.00	6,573.53	53,426.47	-691,790.75
266-58600-551300-00000-000-00000-0000-30-00000					
Workers Compensation Insurance	238,695.00	.00	.00	.00	238,695.00
266-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	.00	99,000.00	.00	99,000.00	99,000.00
TOTALS FOR FUND 266					
workers Comp	-495,722.22	180,600.00	15,170.12	165,429.88	-330,292.34

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

FUND 351

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351 City Sales Tax					
351-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	17,997,277.83	.00	.00	.00	17,997,277.83
351-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	181,790.68	.00	.00	.00	181,790.68
TOTALS FOR FUND 351					
City Sales Tax	18,179,068.51	.00	.00	.00	18,179,068.51

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

FUND 355

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355 City School-Alcoa					
355-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	7,234,376.40	.00	.00	.00	7,234,376.40
355-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	116,283.19	.00	.00	.00	116,283.19
TOTALS FOR FUND 355					
City School-Alcoa	7,350,659.59	.00	.00	.00	7,350,659.59

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

FUND 356

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
356 City School-Maryville					
356-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	17,654,675.29	.00	.00	.00	17,654,675.29
356-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	284,941.65	.00	.00	.00	284,941.65
TOTALS FOR FUND 356					
City School-Maryville	17,939,616.94	.00	.00	.00	17,939,616.94

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363 5TH JDDTF					
363-54150-530500-00000-000-00000-0000-40-00000					
Audit Services	1,487.00	.00	.00	.00	1,487.00
363-54150-530700-00000-000-00000-0000-40-00000					
Communication	7,819.73	1,401.20	.00	1,401.20	9,220.93
363-54150-531700-00000-000-00000-0000-40-00000					
Data Processing Services	8,433.00	6,300.00	.00	6,300.00	14,733.00
363-54150-531900-00000-000-00000-0000-40-00000					
Drug Control Payments	10,000.00	.00	.00	.00	10,000.00
363-54150-532000-00000-000-00000-0000-40-00000					
Dues and Memberships	560.00	.00	.00	.00	560.00
363-54150-532800-00000-000-00000-0000-40-00000					
Janitorial Services	2,400.00	400.00	.00	400.00	2,800.00
363-54150-533000-00000-000-00000-0000-40-00000					
Lease Payments	763.70	305.08	.00	305.08	1,068.78
363-54150-533300-00000-000-00000-0000-40-00000					
Licenses	32.50	20.50	.00	20.50	53.00
363-54150-533400-00000-000-00000-0000-40-00000					
Maintenance Agreements	2,651.69	63.19	.00	63.19	2,714.88
363-54150-533600-00000-000-00000-0000-40-00000					
Maint. And Repair Svc - Equipm	95.00	.00	.00	.00	95.00
363-54150-534700-00000-000-00000-0000-40-00000					
Pest Control	450.00	75.00	.00	75.00	525.00
363-54150-534800-00000-000-00000-0000-40-00000					
Postal Charges	243.78	.00	.00	.00	243.78
363-54150-534900-00000-000-00000-0000-40-00000					
Printing Stationery and Forms	491.37	.00	.00	.00	491.37
363-54150-535100-00000-000-00000-0000-40-00000					
Rentals	240.00	.00	.00	.00	240.00
363-54150-535500-00000-000-00000-0000-40-00000					
Travel	13,611.13	.00	.00	.00	13,611.13
363-54150-535600-00000-000-00000-0000-40-00000					
Tuition	7,580.00	.00	.00	.00	7,580.00
363-54150-539900-00000-000-00000-0000-40-00000					
Other Contracted Services	2,836.00	.00	.00	.00	2,836.00
363-54150-541000-00000-000-00000-0000-40-00000					
Custodial Supplies	516.62	24.97	.00	24.97	541.59
363-54150-541100-00000-000-00000-0000-40-00000					
Data Processing Supplies	59.66	.00	.00	.00	59.66
363-91130-542500-00000-000-00000-0000-40-00000					
Gasoline	642.00	130.76	.00	130.76	772.76
363-54150-543100-00000-000-00000-0000-40-00000					
Law Enforcement Supplies	376.49	55.38	.00	55.38	431.87
363-54150-543500-00000-000-00000-0000-40-00000					
Office Supplies	374.54	140.75	33.20	107.55	482.09
363-54150-545000-00000-000-00000-0000-40-00000					
Tires and Tubes	647.88	.00	.00	.00	647.88
363-54150-545200-00000-000-00000-0000-40-00000					
Utilities	3,473.95	401.79	.00	401.79	3,875.74
363-91130-550600-00000-000-00000-0000-40-00000					
Liability Insurance	.00	1,901.00	.00	1,901.00	1,901.00
363-54150-550800-00000-000-00000-0000-40-00000					
Premiums Corporate Surety	.00	525.00	.00	525.00	525.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363-54150-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	715.02	.00	.00	.00	715.02
363-54150-559900-00000-000-00000-0000-40-00000					
Other Charges	725.28	12.00	.00	12.00	737.28
363-54150-570900-00000-000-00000-0000-40-00000					
Data Processing Equipment	1,946.19	.00	.00	.00	1,946.19
363-54150-571100-00000-000-00000-0000-40-00000					
Furniture and Fixtures	.00	9,890.35	.00	9,890.35	9,890.35
363-54150-571600-00000-000-00000-0000-40-00000					
Law Enforcement Equipment	12,359.53	200.00	.00	200.00	12,559.53
363-91130-571800-00000-000-00000-0000-40-00000					
Motor Vehicles Purchased	.00	52,345.40	.00	52,345.40	52,345.40
TOTALS FOR FUND 363					
5TH JDDTF	81,532.06	74,192.37	33.20	74,159.17	155,691.23

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

FUND 364

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364 District Attorney General					
364-53600-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	84.63	.00	.00	.00	84.63
364-53600-559900-00000-000-00000-0000-40-00000					
Other Charges	500.00	.00	.00	.00	500.00
364-53600-571100-00000-000-00000-0000-40-00000					
Furniture and Fixtures	1,340.00	.00	.00	.00	1,340.00
TOTALS FOR FUND 364					
District Attorney General	1,924.63	.00	.00	.00	1,924.63

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
365 Other Agency Fund - Tourism					
365-58110-531200-00000-000-00000-0000-40-00000					
Contracts with Private Agencie	2,945,075.09	.00	.00	.00	2,945,075.09
365-58110-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	29,748.24	.00	.00	.00	29,748.24
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	2,974,823.33	.00	.00	.00	2,974,823.33

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

FUND 801

ACCOUNT

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

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

FUND 803

ACCOUNT

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

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

FUND 803

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	201,020,731.38	23,287,182.12	1,607,673.03	21,679,509.09	222,700,240.47

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