

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC

FUND 101

ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE   | DEBITS     | CREDITS      | NET CHANGE    | END BALANCE    |
|--|----------------|------------|--------------|---------------|----------------|
| 101-00000-401100-00000-000-00000-0000-10-00000 |                |            |              |               |                |
| Current Property Taxes                         | -39,186,610.54 | .00        | 1,515,987.64 | -1,515,987.64 | -40,702,598.18 |
| 101-00000-401150-00000-000-00000-0000-10-00000 |                |            |              |               |                |
| Discount on Property Taxes                     | 767,490.74     | 5,071.74   | .00          | 5,071.74      | 772,562.48     |
| 101-00000-401200-00000-000-00000-0000-10-00000 |                |            |              |               |                |
| Trustee Collections - Prior Ye                 | -251,238.23    | 161,787.00 | 25,040.19    | 136,746.81    | -114,491.42    |
| 101-00000-401250-00000-000-00000-0000-10-00000 |                |            |              |               |                |
| Trustee Collections - Bankrupt                 | -44,876.57     | .00        | 1,377.07     | -1,377.07     | -46,253.64     |
| 101-00000-401300-00000-000-00000-0000-10-00000 |                |            |              |               |                |
| Circuit Clerk and Clerk Master                 | -73,608.63     | .00        | 6,665.47     | -6,665.47     | -80,274.10     |
| 101-00000-401400-00000-000-00000-0000-10-00000 |                |            |              |               |                |
| Interest and Penalty                           | -22,785.49     | .00        | 3,800.76     | -3,800.76     | -26,586.25     |
| 101-00000-401630-00000-000-00000-0000-10-00000 |                |            |              |               |                |
| Payments in Lieu of Taxes - Ot                 | -2,315,001.00  | .00        | 55,134.00    | -55,134.00    | -2,370,135.00  |
| 101-00000-402200-00000-000-00000-0000-10-00000 |                |            |              |               |                |
| Hotel Motel Tax                                | -866,702.64    | .00        | 237,923.39   | -237,923.39   | -1,104,626.03  |
| 101-00000-402504-00000-000-00000-0000-10-00000 |                |            |              |               |                |
| Litigation Tax General - Circu                 | -504.83        | .00        | 20.51        | -20.51        | -525.34        |
| 101-00000-402505-00000-000-00000-0000-10-00000 |                |            |              |               |                |
| Litigation Tax General - Sessi                 | -83,147.57     | .00        | 18,864.60    | -18,864.60    | -102,012.17    |
| 101-00000-402505-00000-128-00000-0000-10-00000 |                |            |              |               |                |
| Litigation Tax General - Sessi                 | -15,331.65     | .00        | 3,087.00     | -3,087.00     | -18,418.65     |
| 101-00000-402507-00000-000-00000-0000-10-00000 |                |            |              |               |                |
| Litigation Tax General - Clerk                 | -19,536.10     | .00        | 4,252.44     | -4,252.44     | -23,788.54     |
| 101-00000-402681-00000-000-00000-0000-10-00000 |                |            |              |               |                |
| Litigation Tax Courthouse Secu                 | -45,244.60     | .00        | 10,717.92    | -10,717.92    | -55,962.52     |
| 101-00000-402682-00000-000-00000-0000-10-00000 |                |            |              |               |                |
| Litigation Tax Courthouse Secu                 | -2,806.97      | .00        | 655.97       | -655.97       | -3,462.94      |
| 101-00000-402700-00000-000-00000-0000-10-00000 |                |            |              |               |                |
| Business Tax                                   | -93,181.78     | .00        | 69,887.35    | -69,887.35    | -163,069.13    |
| 101-00000-402750-00000-000-00000-0000-10-00000 |                |            |              |               |                |
| Mixed Drink Tax                                | -81,876.39     | .00        | 34,838.73    | -34,838.73    | -116,715.12    |
| 101-00000-403300-00000-000-00000-0000-10-00000 |                |            |              |               |                |
| Wholesale Beer Tax                             | -163,599.33    | .00        | 37,634.53    | -37,634.53    | -201,233.86    |
| 101-00000-411400-00000-000-00000-0000-10-00000 |                |            |              |               |                |
| Cable TV Franchise                             | -236,453.98    | .00        | .00          | .00           | -236,453.98    |
| 101-00000-415200-00000-000-00000-0000-10-00000 |                |            |              |               |                |
| Building Permits                               | -559,879.00    | .00        | 69,794.00    | -69,794.00    | -629,673.00    |
| 101-00000-415900-00000-000-00000-0000-10-00000 |                |            |              |               |                |
| Other Permits                                  | -6,980.00      | .00        | 1,080.00     | -1,080.00     | -8,060.00      |
| 101-00000-421410-00000-128-00000-0000-10-00000 |                |            |              |               |                |
| Drug Court Fees                                | -5,914.54      | .00        | 1,673.94     | -1,673.94     | -7,588.48      |
| 101-00000-421420-00000-533-00000-0000-10-00000 |                |            |              |               |                |
| CirCourt Veterans Treatment                    | -1,348.10      | .00        | 180.17       | -180.17       | -1,528.27      |
| 101-00000-421801-00000-128-00000-0000-10-00000 |                |            |              |               |                |
| DUI Excess - Circuit Court                     | -964.25        | .00        | 144.87       | -144.87       | -1,109.12      |
| 101-00000-421900-00000-000-00000-0000-10-00000 |                |            |              |               |                |
| Data Entry Fee - Circuit Court                 | -29,525.08     | .00        | 4,769.52     | -4,769.52     | -34,294.60     |
| 101-00000-421900-00000-519-00000-0000-10-00000 |                |            |              |               |                |
| Data Entry Fee - Circuit Court                 | -10,606.00     | .00        | 1,945.00     | -1,945.00     | -12,551.00     |
| 101-00000-421900-00000-137-00000-0000-10-00000 |                |            |              |               |                |
| Data Entry Fee - Circuit Court                 | -718.00        | .00        | 148.00       | -148.00       | -866.00        |
| 101-00000-422101-00000-000-00000-0000-10-00000 |                |            |              |               |                |

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC**

FUND 101

ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS | CREDITS   | NET CHANGE | END BALANCE |
|--|--------------|--------|-----------|------------|-------------|
| Criminal Court Fines - Circuit                 | -1,039.51    | .00    | 313.50    | -313.50    | -1,353.01   |
| 101-00000-422200-00000-000-00000-10-00000      |              |        |           |            |             |
| Criminal Court - Officers Cost                 | -8,344.98    | .00    | 953.86    | -953.86    | -9,298.84   |
| 101-00000-422200-00000-519-00000-0000-10-00000 |              |        |           |            |             |
| Criminal Court - Officers Cost                 | -4,175.00    | .00    | 520.00    | -520.00    | -4,695.00   |
| 101-00000-422920-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| Data Entry Fee - Criminal Cour                 | -2,178.09    | .00    | 586.23    | -586.23    | -2,764.32   |
| 101-00000-423101-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| General Sessions Court Fines                   | -30,311.28   | .00    | 2,399.58  | -2,399.58  | -32,710.86  |
| 101-00000-423105-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| General Sessions Court Fines -                 | -5,605.00    | .00    | 855.00    | -855.00    | -6,460.00   |
| 101-00000-423201-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| General Sessions Court - Offic                 | -69,462.08   | .00    | 14,768.02 | -14,768.02 | -84,230.10  |
| 101-00000-423201-00000-519-00000-0000-10-00000 |              |        |           |            |             |
| General Sessions court - Offic                 | -107,605.00  | .00    | 18,445.00 | -18,445.00 | -126,050.00 |
| 101-00000-423203-00000-519-00000-0000-10-00000 |              |        |           |            |             |
| General Sessions Court - Offic                 | -6,021.00    | .00    | 1,000.00  | -1,000.00  | -7,021.00   |
| 101-00000-423203-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| General Sessions Court - Offic                 | -6,539.26    | .00    | 1,350.14  | -1,350.14  | -7,889.40   |
| 101-00000-423203-00000-137-00000-0000-10-00000 |              |        |           |            |             |
| General Sessions court - Offic                 | -171.70      | .00    | 138.90    | -138.90    | -310.60     |
| 101-00000-423300-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| General Sessions - Game and Fi                 | -72.45       | .00    | .00       | .00        | -72.45      |
| 101-00000-423420-00000-533-00000-0000-10-00000 |              |        |           |            |             |
| Vet Treatment Court Fees                       | -2,637.91    | .00    | 950.00    | -950.00    | -3,587.91   |
| 101-00000-423500-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| General Sessions - Jail Fines                  | -14,377.44   | .00    | 3,754.96  | -3,754.96  | -18,132.40  |
| 101-00000-423601-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| General Sessions - Public Defe                 | -21,321.36   | .00    | 4,697.65  | -4,697.65  | -26,019.01  |
| 101-00000-423801-00000-128-00000-0000-10-00000 |              |        |           |            |             |
| General Sessions - DUI Treatme                 | -5,058.41    | .00    | 902.50    | -902.50    | -5,960.91   |
| 101-00000-423910-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| General Sessions - Courtroom S                 | -5,402.68    | .00    | 1,458.72  | -1,458.72  | -6,861.40   |
| 101-00000-423910-00000-519-00000-0000-10-00000 |              |        |           |            |             |
| General Sessions - Courtroom S                 | -660.00      | .00    | 100.00    | -100.00    | -760.00     |
| 101-00000-423920-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| General Sessions - Victims Ass                 | -12,620.07   | .00    | 3,177.27  | -3,177.27  | -15,797.34  |
| 101-00000-424100-00000-137-00000-0000-10-00000 |              |        |           |            |             |
| Juvenile Fines                                 | -152.00      | .00    | .00       | .00        | -152.00     |
| 101-00000-424200-00000-137-00000-0000-10-00000 |              |        |           |            |             |
| Juvenile Officer Cost                          | -7,379.96    | .00    | 457.20    | -457.20    | -7,837.16   |
| 101-00000-424200-00000-519-00000-0000-10-00000 |              |        |           |            |             |
| Juvenile Officer Cost                          | -18,403.00   | .00    | 22,377.00 | -22,377.00 | -40,780.00  |
| 101-00000-424910-00000-519-00000-0000-10-00000 |              |        |           |            |             |
| Juvenile Courtroom Security                    | -405.00      | .00    | 202.45    | -202.45    | -607.45     |
| 101-00000-424910-00000-137-00000-0000-10-00000 |              |        |           |            |             |
| Juvenile Courtroom Security                    | -402.40      | .00    | 65.00     | -65.00     | -467.40     |
| 101-00000-425200-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| Chancery Court - Officers Cost                 | -3,662.72    | .00    | 805.12    | -805.12    | -4,467.84   |
| 101-00000-431901-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| Other General Service Charges                  | -98,415.00   | 100.00 | 16,435.00 | -16,335.00 | -114,750.00 |
| 101-00000-431902-00000-000-00000-0000-10-00000 |              |        |           |            |             |
| Other General Service Charges                  | -1,755.00    | .00    | 240.00    | -240.00    | -1,995.00   |

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC**

FUND 101

ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS | CREDITS    | NET CHANGE  | END BALANCE   |
|--|--------------|--------|------------|-------------|---------------|
| 101-00000-431906-00000-000-00000-0000-10-00000 |              |        |            |             |               |
| Other General Service Charges                  | -5,570.00    | .00    | 250.00     | -250.00     | -5,820.00     |
| 101-00000-433500-00000-000-00000-0000-10-00000 |              |        |            |             |               |
| Copy Fees                                      | -1,000.00    | .00    | 496.42     | -496.42     | -1,496.42     |
| 101-00000-433700-00000-000-00000-0000-10-00000 |              |        |            |             |               |
| Telephone Commissions                          | -42,877.74   | .00    | 13,356.86  | -13,356.86  | -56,234.60    |
| 101-00000-433830-00000-000-00000-0000-10-00000 |              |        |            |             |               |
| Addl Fees-Title & Registration                 | -58,011.50   | .00    | 10,920.00  | -10,920.00  | -68,931.50    |
| 101-00000-433840-00000-000-00000-0000-10-00000 |              |        |            |             |               |
| Fingerprint Fees                               | -360.00      | .00    | 100.00     | -100.00     | -460.00       |
| 101-00000-433920-00000-000-00000-0000-10-00000 |              |        |            |             |               |
| Data Processing Fee - Register                 | -22,864.00   | .00    | 4,870.00   | -4,870.00   | -27,734.00    |
| 101-00000-433930-00000-000-00000-0000-10-00000 |              |        |            |             |               |
| Probation Fees                                 | -163,889.94  | .00    | 28,557.14  | -28,557.14  | -192,447.08   |
| 101-00000-433950-00000-000-00000-0000-10-00000 |              |        |            |             |               |
| Sexual Offender Registration F                 | -5,250.00    | .00    | 750.00     | -750.00     | -6,000.00     |
| 101-00000-433960-00000-000-00000-0000-10-00000 |              |        |            |             |               |
| Data Processing Fee - Clerk an                 | -2,374.75    | .00    | 524.50     | -524.50     | -2,899.25     |
| 101-00000-433961-00000-000-00000-0000-10-00000 |              |        |            |             |               |
| Data Processing Fee - County C                 | -2,118.00    | .00    | 678.00     | -678.00     | -2,796.00     |
| 101-00000-433990-00000-000-00000-0000-10-00000 |              |        |            |             |               |
| Electronic Ins Verification                    | -7,115.00    | .00    | 1,225.00   | -1,225.00   | -8,340.00     |
| 101-00000-439908-00000-128-00000-0000-10-00000 |              |        |            |             |               |
| Recovery Court - Participant C                 | -3,252.08    | .00    | 488.64     | -488.64     | -3,740.72     |
| 101-00000-441100-00000-000-00000-0000-10-00000 |              |        |            |             |               |
| Recurring Items - Investment I                 | -862,649.19  | .00    | 304,747.18 | -304,747.18 | -1,167,396.37 |
| 101-00000-441200-00000-000-00000-0000-10-00000 |              |        |            |             |               |
| Recurring Items -Lease or Rent                 | -7,405.00    | .00    | 1,104.08   | -1,104.08   | -8,509.08     |
| 101-00000-441401-00000-000-00000-0000-10-00000 |              |        |            |             |               |
| Recurring Items - Speciality M                 | -40.00       | .00    | .00        | .00         | -40.00        |
| 101-00000-441450-00000-000-00000-0000-10-00000 |              |        |            |             |               |
| Sale of Recycled Materials                     | -1,521.20    | .00    | .00        | .00         | -1,521.20     |
| 101-00000-441651-00000-000-00000-0000-10-00000 |              |        |            |             |               |
| Rebates-WEX                                    | -.37         | .00    | .00        | .00         | -.37          |
| 101-00000-441700-00000-000-00000-0000-10-00000 |              |        |            |             |               |
| Recurring Items - Miscellaneous                | -18,719.22   | .00    | 4,636.32   | -4,636.32   | -23,355.54    |
| 101-00000-441701-00000-000-00000-0000-10-00000 |              |        |            |             |               |
| US BANK REBATE                                 | -3,163.16    | .00    | .00        | .00         | -3,163.16     |
| 101-00000-445300-00000-000-00000-0000-10-00000 |              |        |            |             |               |
| Nonrecurring-Sale of Equipment                 | -6,904.00    | .00    | 185.00     | -185.00     | -7,089.00     |
| 101-00000-445401-00000-000-00000-0000-10-00000 |              |        |            |             |               |
| Nonrecurring-Sale of Vehicle                   | -48,730.00   | .00    | .00        | .00         | -48,730.00    |
| 101-00000-445600-00000-000-00000-0000-10-00000 |              |        |            |             |               |
| Nonrecurring-Damage Recovery                   | -787.63      | .00    | 100.00     | -100.00     | -887.63       |
| 101-00000-449900-00000-000-00000-0000-10-00000 |              |        |            |             |               |
| Other Local Revenue                            | -43,907.58   | .00    | .00        | .00         | -43,907.58    |
| 101-00000-449901-00000-000-00000-0000-10-00000 |              |        |            |             |               |
| Other Local Revenue - Records                  | -1,105.00    | 11.50  | 99.50      | -88.00      | -1,193.00     |
| 101-00000-449902-00000-000-00000-0000-10-00000 |              |        |            |             |               |
| Other Local Revenue - Animal S                 | -9,759.43    | .00    | 3,631.09   | -3,631.09   | -13,390.52    |
| 101-00000-449904-00000-128-00000-0000-10-00000 |              |        |            |             |               |
| Other Local Revenue - Recovery                 | -1,055.00    | .00    | 680.00     | -680.00     | -1,735.00     |
| 101-00000-449905-00000-000-00000-0000-10-00000 |              |        |            |             |               |

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC

FUND 101

ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE  | DEBITS | CREDITS    | NET CHANGE  | END BALANCE   |
|--|---------------|--------|------------|-------------|---------------|
| Other Local Revenue - Circuit                  | -8,811.28     | .00    | 1,856.06   | -1,856.06   | -10,667.34    |
| 101-00000-449906-00000-000-00000-0000-10-00000 |               |        |            |             |               |
| Other Local Revenue - General                  | -2,344.21     | .00    | 594.27     | -594.27     | -2,938.48     |
| 101-00000-449907-00000-000-00000-0000-10-00000 |               |        |            |             |               |
| Other Local Revenue - Data Pro                 | -244.15       | .00    | 410.00     | -410.00     | -654.15       |
| 101-00000-455101-00000-000-00000-0000-10-00000 |               |        |            |             |               |
| Excess Fees - County Clerk                     | -644,889.90   | .00    | 123,717.71 | -123,717.71 | -768,607.61   |
| 101-00000-455102-00000-000-00000-0000-10-00000 |               |        |            |             |               |
| Excess Fees - County Clerk Int                 | -1,448.35     | .00    | 334.56     | -334.56     | -1,782.91     |
| 101-00000-455201-00000-000-00000-0000-10-00000 |               |        |            |             |               |
| Excess Fees - Circuit Court Cl                 | -145,503.06   | .00    | 18,877.89  | -18,877.89  | -164,380.95   |
| 101-00000-455201-00000-519-00000-0000-10-00000 |               |        |            |             |               |
| Excess Fees - Circuit Court Cl                 | -20,085.00    | .00    | 3,233.00   | -3,233.00   | -23,318.00    |
| 101-00000-455401-00000-519-00000-0000-10-00000 |               |        |            |             |               |
| Excess Fees - General Sessions                 | -134,528.00   | .00    | 22,450.00  | -22,450.00  | -156,978.00   |
| 101-00000-455401-00000-000-00000-0000-10-00000 |               |        |            |             |               |
| Excess Fees - General Sessions                 | -475,181.59   | .00    | 106,693.01 | -106,693.01 | -581,874.60   |
| 101-00000-455501-00000-000-00000-0000-10-00000 |               |        |            |             |               |
| Excess Fees - Clerk and Master                 | -142,975.25   | .00    | 26,720.58  | -26,720.58  | -169,695.83   |
| 101-00000-455600-00000-519-00000-0000-10-00000 |               |        |            |             |               |
| Juvenile Court Clerk                           | -20,217.50    | .00    | 10,375.00  | -10,375.00  | -30,592.50    |
| 101-00000-455600-00000-137-00000-0000-10-00000 |               |        |            |             |               |
| Juvenile Court Clerk                           | -28,583.85    | .00    | 13,600.17  | -13,600.17  | -42,184.02    |
| 101-00000-455801-00000-000-00000-0000-10-00000 |               |        |            |             |               |
| Ex Fees - ROD                                  | -250,411.43   | .00    | 54,935.02  | -54,935.02  | -305,346.45   |
| 101-00000-455802-00000-000-00000-0000-10-00000 |               |        |            |             |               |
| Ex Fees - ROD                                  | -214.66       | .00    | 41.05      | -41.05      | -255.71       |
| 101-00000-455803-00000-000-00000-0000-10-00000 |               |        |            |             |               |
| Excess Fees - Register of Deed                 | -75,739.40    | .00    | 16,168.02  | -16,168.02  | -91,907.42    |
| 101-00000-455901-00000-000-00000-0000-10-00000 |               |        |            |             |               |
| Excess Fees - Sheriff Fees                     | -29,664.18    | .00    | 4,821.06   | -4,821.06   | -34,485.24    |
| 101-00000-456100-00000-000-00000-0000-10-00000 |               |        |            |             |               |
| Excess Fees - Trustee                          | -2,410,278.83 | .00    | 197,475.70 | -197,475.70 | -2,607,754.53 |
| 101-00000-462400-00000-000-00000-0000-10-00000 |               |        |            |             |               |
| School Resource Officer Grants                 | -1,575,000.00 | .00    | .00        | .00         | -1,575,000.00 |
| 101-00000-462900-00000-542-00000-0000-10-00000 |               |        |            |             |               |
| Other Public Safety Grants                     | -64,592.00    | .00    | .00        | .00         | -64,592.00    |
| 101-00000-463100-00000-511-00000-0000-10-00000 |               |        |            |             |               |
| Health and welfare Grants                      | -155,081.46   | .00    | 67,549.60  | -67,549.60  | -222,631.06   |
| 101-00000-464300-00000-000-00000-0000-10-00000 |               |        |            |             |               |
| Public Works Grants - Litter P                 | 18,514.70     | .00    | .00        | .00         | 18,514.70     |
| 101-00000-468300-00000-000-00000-0000-10-00000 |               |        |            |             |               |
| Other State Revenues - Beer Ta                 | -9,212.28     | .00    | .00        | .00         | -9,212.28     |
| 101-00000-468350-00000-000-00000-0000-10-00000 |               |        |            |             |               |
| Other State Revenues - Vehicle                 | -39,368.00    | .00    | 9,584.00   | -9,584.00   | -48,952.00    |
| 101-00000-468400-00000-000-00000-0000-10-00000 |               |        |            |             |               |
| Other State Revenues - Alcohol                 | -64,097.07    | .00    | .00        | .00         | -64,097.07    |
| 101-00000-468521-00000-000-00000-0000-10-00000 |               |        |            |             |               |
| Other State Revenues - TelComT                 | -15,845.96    | .00    | 4,938.43   | -4,938.43   | -20,784.39    |
| 101-00000-468550-00000-000-00000-0000-10-00000 |               |        |            |             |               |
| Other State Rev-Sports Gaming                  | -42,374.62    | .00    | .00        | .00         | -42,374.62    |
| 101-00000-469150-00000-000-00000-0000-10-00000 |               |        |            |             |               |
| Other State Revenues - Contrac                 | -247,139.00   | .00    | .00        | .00         | -247,139.00   |

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC**

FUND 101

| ACCOUNT  | BEG. BALANCE | DEBITS | CREDITS    | NET CHANGE  | END BALANCE |
|--|--------------|--------|------------|-------------|-------------|
| 101-00000-469600-00000-000-00000-0000-10-00000 |              |        |            |             |             |
| Other State Revenues - Registr                 | -3,791.00    | .00    | .00        | .00         | -3,791.00   |
| 101-00000-469800-00000-000-00000-0000-10-00000 |              |        |            |             |             |
| Other State Revenues - Other S                 | -49,491.66   | .00    | .00        | .00         | -49,491.66  |
| 101-00000-469800-00000-128-00000-0000-10-00000 |              |        |            |             |             |
| Other State Revenues - Other S                 | -20,864.94   | .00    | 14,145.72  | -14,145.72  | -35,010.66  |
| 101-00000-469800-00000-648-00000-0000-10-00000 |              |        |            |             |             |
| Other State Rev-Oth State Gran                 | -10,950.32   | .00    | .00        | .00         | -10,950.32  |
| 101-00000-469800-00000-647-00000-0000-10-00000 |              |        |            |             |             |
| Other State Revenues - Other S                 | -8,141.88    | .00    | 2,387.59   | -2,387.59   | -10,529.47  |
| 101-00000-469900-00000-000-00000-0000-10-00000 |              |        |            |             |             |
| Other State Revenues                           | -9,298.14    | .00    | 3,099.38   | -3,099.38   | -12,397.52  |
| 101-00000-469901-00000-000-00000-0000-10-00000 |              |        |            |             |             |
| Other State Rev - Fantasy Foot                 | -1,110.96    | .00    | .00        | .00         | -1,110.96   |
| 101-00000-469904-00000-000-00000-0000-10-00000 |              |        |            |             |             |
| Other State Revenues - OT TBI                  | -19,094.26   | .00    | 6,539.84   | -6,539.84   | -25,634.10  |
| 101-00000-475900-00000-000-00000-0000-10-00000 |              |        |            |             |             |
| Fed. Through State - Other                     | -15,328.52   | .00    | 1,092.15   | -1,092.15   | -16,420.67  |
| 101-00000-475900-00000-458-00000-0000-10-00000 |              |        |            |             |             |
| Fed. Through State - Other                     | -54,966.00   | .00    | .00        | .00         | -54,966.00  |
| 101-00000-475900-00000-113-00000-0000-10-00000 |              |        |            |             |             |
| Fed. Through State - Other                     | -134,370.85  | .00    | .00        | .00         | -134,370.85 |
| 101-00000-477150-00000-000-00000-0000-10-00000 |              |        |            |             |             |
| Direct Federal Revenue - Tax C                 | -339,560.34  | .00    | .00        | .00         | -339,560.34 |
| 101-00000-479900-00000-000-00000-0000-10-00000 |              |        |            |             |             |
| Direct Federal Revenue - Other                 | -318,015.71  | .00    | 182,609.01 | -182,609.01 | -500,624.72 |
| 101-00000-481100-00000-000-00000-0000-10-00000 |              |        |            |             |             |
| Prisoner Board                                 | -51,440.00   | .00    | 16,040.00  | -16,040.00  | -67,480.00  |
| 101-00000-481301-00000-000-00000-0000-10-00000 |              |        |            |             |             |
| Contributions - City of Maryvi                 | .00          | .00    | .00        | .00         | .00         |
| 101-00000-481303-00000-000-00000-0000-10-00000 |              |        |            |             |             |
| Contributions - City of Alcoa                  | .00          | .00    | .00        | .00         | .00         |
| 101-00000-481400-00000-000-00000-0000-10-00000 |              |        |            |             |             |
| Contracted Services                            | -58,375.00   | .00    | 1,312.50   | -1,312.50   | -59,687.50  |
| 101-00000-481401-00000-000-00000-0000-10-00000 |              |        |            |             |             |
| Contracted Svcs - Maryville                    | -55,000.00   | .00    | .00        | .00         | -55,000.00  |
| 101-00000-481403-00000-000-00000-0000-10-00000 |              |        |            |             |             |
| Contracted Svcs - Alcoa                        | -55,000.00   | .00    | .00        | .00         | -55,000.00  |
| 101-00000-481404-00000-000-00000-0000-10-00000 |              |        |            |             |             |
| Contracted Svcs - Louisville                   | -12,500.00   | .00    | .00        | .00         | -12,500.00  |
| 101-00000-486100-00000-000-00000-0000-10-00000 |              |        |            |             |             |
| Donations                                      | -179,351.03  | .00    | 8,508.02   | -8,508.02   | -187,859.05 |
| 101-00000-486100-00000-512-00000-0000-10-00000 |              |        |            |             |             |
| Donations                                      | -75,942.50   | .00    | .00        | .00         | -75,942.50  |
| 101-00000-489901-00000-000-00000-0000-10-00000 |              |        |            |             |             |
| Other - BCSO Training                          | -124,500.00  | .00    | 4,550.00   | -4,550.00   | -129,050.00 |
| 101-00000-489910-00000-000-00000-0000-10-00000 |              |        |            |             |             |
| Opioid Slmt Fund-Past Remedia                  | -167,377.12  | .00    | .00        | .00         | -167,377.12 |
| 101-00000-497000-00000-000-00000-0000-10-00000 |              |        |            |             |             |
| Insurance Recovery                             | -17,471.99   | .00    | .00        | .00         | -17,471.99  |
| 101-00000-498000-00000-000-00000-0000-10-00000 |              |        |            |             |             |
| Transfers IN                                   | .00          | .00    | 21,000.00  | -21,000.00  | -21,000.00  |

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC**

FUND 112

ACCOUNT

| ACCOUNT NAME        | BEG. BALANCE   | DEBITS     | CREDITS      | NET CHANGE    | END BALANCE    |
|---------------------|----------------|------------|--------------|---------------|----------------|
| TOTALS FOR FUND 101 |                |            |              |               |                |
| Gen County          | -53,472,817.17 | 166,970.24 | 3,525,635.24 | -3,358,665.00 | -56,831,482.17 |

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC**

FUND 112

ACCOUNT

| ACCOUNT NAME   | BEG. BALANCE | DEBITS | CREDITS   | NET CHANGE | END BALANCE |
|--|--------------|--------|-----------|------------|-------------|
| 112 CH/Jail Maintenance  |              |        |           |            |             |
| 112-00000-402605-00000-000-00000-0000-20-00000<br>Litigation Tax Special Purpose | -465.32      | .00    | 101.64    | -101.64    | -566.96     |
| 112-00000-402661-00000-000-00000-0000-20-00000<br>Litigation Tax Jail, workhouse | -59,527.01   | .00    | 14,042.46 | -14,042.46 | -73,569.47  |
| 112-00000-402662-00000-000-00000-0000-20-00000<br>Litigation Tax Jail, workhouse | -3,049.01    | .00    | 753.44    | -753.44    | -3,802.45   |
| <b>TOTALS FOR FUND 112</b>   |              |        |           |            |             |
| CH/Jail Maintenance  | -63,041.34   | .00    | 14,897.54 | -14,897.54 | -77,938.88  |

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC**

FUND 114

ACCOUNT

| ACCOUNT NAME   | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|--|--------------|--------|---------|------------|-------------|
| 114 Law Library  |              |        |         |            |             |
| 114-00000-402604-00000-000-00000-0000-20-00000<br>Litigation Tax Special Purpose | -142.01      | .00    | 32.64   | -32.64     | -174.65     |
| 114-00000-402605-00000-000-00000-0000-20-00000<br>Litigation Tax Special Purpose | -2,504.13    | .00    | 578.98  | -578.98    | -3,083.11   |
| 114-00000-402606-00000-000-00000-0000-20-00000<br>Litigation Tax Special Purpose | -465.32      | .00    | 101.64  | -101.64    | -566.96     |
| <b>TOTALS FOR FUND 114</b>   |              |        |         |            |             |
| Law Library  | -3,111.46    | .00    | 713.26  | -713.26    | -3,824.72   |

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC**

FUND 115

ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE  | DEBITS | CREDITS   | NET CHANGE | END BALANCE   |
|--|---------------|--------|-----------|------------|---------------|
| 115 Library                                    |               |        |           |            |               |
| 115-00000-433500-00000-000-00000-0000-20-00000 |               |        |           |            |               |
| Copy Fees                                      | -8,282.46     | .00    | 1,359.50  | -1,359.50  | -9,641.96     |
| 115-00000-433600-00000-000-00000-0000-20-00000 |               |        |           |            |               |
| Library Fees                                   | -10,230.99    | .00    | 2,484.26  | -2,484.26  | -12,715.25    |
| 115-00000-441100-00000-000-00000-0000-20-00000 |               |        |           |            |               |
| Recurring Items - Investment I                 | -22,013.14    | .00    | 6,650.39  | -6,650.39  | -28,663.53    |
| 115-00000-449901-00000-000-00000-0000-20-00000 |               |        |           |            |               |
| Other Local Revenues_Misc                      | .00           | .00    | .00       | .00        | .00           |
| 115-00000-449904-00000-000-00000-0000-20-00000 |               |        |           |            |               |
| Other Local Revenues_Resale                    | -84.24        | .00    | 59.63     | -59.63     | -143.87       |
| 115-00000-449908-00000-000-00000-0000-20-00000 |               |        |           |            |               |
| Other Local Revenues_Cafe                      | -33,370.18    | .00    | 6,112.82  | -6,112.82  | -39,483.00    |
| 115-00000-449909-00000-000-00000-0000-20-00000 |               |        |           |            |               |
| Other Local Revenues_Meet Room                 | -7,011.25     | .00    | 2,130.25  | -2,130.25  | -9,141.50     |
| 115-00000-481401-00000-000-00000-0000-20-00000 |               |        |           |            |               |
| Contracted Svcs - Maryville                    | -438,513.00   | .00    | .00       | .00        | -438,513.00   |
| 115-00000-481403-00000-000-00000-0000-20-00000 |               |        |           |            |               |
| Contracted Svcs - Alcoa                        | -132,058.90   | .00    | .00       | .00        | -132,058.90   |
| 115-00000-498002-00000-000-00000-0000-20-00000 |               |        |           |            |               |
| Transfers In                                   | -731,000.00   | .00    | .00       | .00        | -731,000.00   |
| <b>TOTALS FOR FUND 115</b>                     |               |        |           |            |               |
| Library  | -1,382,564.16 | .00    | 18,796.85 | -18,796.85 | -1,401,361.01 |

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC**

FUND 122

ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS | CREDITS   | NET CHANGE | END BALANCE |
|--|--------------|--------|-----------|------------|-------------|
| 122 Drug Control                               |              |        |           |            |             |
| 122-00000-421400-00000-000-00000-0000-20-00000 |              |        |           |            |             |
| Drug Control Fines                             | -237.50      | .00    | 403.75    | -403.75    | -641.25     |
| 122-00000-423400-00000-000-00000-0000-20-00000 |              |        |           |            |             |
| General Sessions- Drug Control                 | -4,305.76    | .00    | 1,632.81  | -1,632.81  | -5,938.57   |
| 122-00000-433700-00000-000-00000-0000-20-00000 |              |        |           |            |             |
| Telephone Commissions                          | -42,877.73   | .00    | 13,356.87 | -13,356.87 | -56,234.60  |
| 122-00000-441100-00000-000-00000-0000-20-00000 |              |        |           |            |             |
| Recurring Items - Investment I                 | -42,066.12   | .00    | 11,301.98 | -11,301.98 | -53,368.10  |
| 122-00000-477001-00000-201-00000-0000-20-00000 |              |        |           |            |             |
| Justice Earmarked                              | -13,294.36   | .00    | .00       | .00        | -13,294.36  |
| 122-00000-477002-00000-201-00000-0000-20-00000 |              |        |           |            |             |
| Treasury Earmarked                             | .00          | .00    | .00       | .00        | .00         |
| 122-00000-477002-00000-202-00000-0000-20-00000 |              |        |           |            |             |
| Treasury Earmarked                             | -6,382.67    | .00    | .00       | .00        | -6,382.67   |
| 122-00000-481300-00000-000-00000-0000-20-00000 |              |        |           |            |             |
| Contributions                                  | -25.00       | .00    | .00       | .00        | -25.00      |
| <b>TOTALS FOR FUND 122</b>                     |              |        |           |            |             |
| Drug Control                                   | -109,189.14  | .00    | 26,695.41 | -26,695.41 | -135,884.55 |

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC**

FUND 127

ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE   | DEBITS | CREDITS   | NET CHANGE | END BALANCE    |
|--|----------------|--------|-----------|------------|----------------|
| 127 Other Gen Govt Special Revenue             |                |        |           |            |                |
| 127-00000-441100-00000-000-00000-0000-20-00000 |                |        |           |            |                |
| Recurring Items - Investment I                 | -176,952.40    | .00    | 32,837.88 | -32,837.88 | -209,790.28    |
| 127-00000-474010-00000-814-00000-0000-20-00000 |                |        |           |            |                |
| American Rescue Plan-ARP                       | .00            | .00    | .00       | .00        | .00            |
| 127-00000-498000-00000-000-00000-0000-20-00000 |                |        |           |            |                |
| Transfers IN                                   | -15,529,489.00 | .00    | .00       | .00        | -15,529,489.00 |
| <b>TOTALS FOR FUND 127</b>                     |                |        |           |            |                |
| Other Gen Govt Special Revenue                 | -15,706,441.40 | .00    | 32,837.88 | -32,837.88 | -15,739,279.28 |

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC**

FUND 131

ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE  | DEBITS | CREDITS      | NET CHANGE    | END BALANCE   |
|--|---------------|--------|--------------|---------------|---------------|
| 131 Highway                                    |               |        |              |               |               |
| 131-0000-402100-00000-000-00000-0000-20-00000  |               |        |              |               |               |
| Local Option Sales Tax                         | -2,492,911.05 | .00    | 938,589.05   | -938,589.05   | -3,431,500.10 |
| 131-00000-402800-00000-000-00000-0000-20-00000 |               |        |              |               |               |
| Mineral Severance Tax                          | -31,017.69    | .00    | .00          | .00           | -31,017.69    |
| 131-00000-415900-00000-000-00000-0000-20-00000 |               |        |              |               |               |
| Other Permits                                  | -70,818.47    | .00    | .00          | .00           | -70,818.47    |
| 131-00000-441100-00000-000-00000-0000-20-00000 |               |        |              |               |               |
| Recurring Items - Investment I                 | -39,104.27    | .00    | 11,556.97    | -11,556.97    | -50,661.24    |
| 131-00000-441450-00000-000-00000-0000-20-00000 |               |        |              |               |               |
| Sale of Recycled Materials                     | -2,927.90     | .00    | .00          | .00           | -2,927.90     |
| 131-00000-445300-00000-000-00000-0000-20-00000 |               |        |              |               |               |
| Nonrecurring-Sale of Equipment                 | -14.00        | .00    | .00          | .00           | -14.00        |
| 131-00000-445700-00000-000-00000-0000-20-00000 |               |        |              |               |               |
| Nonrecurring-Contributions/Gif                 | -139.05       | .00    | .00          | .00           | -139.05       |
| 131-00000-464200-00000-000-00000-0000-20-00000 |               |        |              |               |               |
| Public Works Grants - State Ai                 | 132,740.32    | .00    | .00          | .00           | 132,740.32    |
| 131-00000-469200-00000-000-00000-0000-20-00000 |               |        |              |               |               |
| Other State Revenues - Gasolin                 | -1,007,098.71 | .00    | 305,761.69   | -305,761.69   | -1,312,860.40 |
| 131-00000-469250-00000-000-00000-0000-20-00000 |               |        |              |               |               |
| Other State Rev Hybrid/Ele Reg                 | -15,274.49    | .00    | 5,087.13     | -5,087.13     | -20,361.62    |
| 131-00000-469300-00000-000-00000-0000-20-00000 |               |        |              |               |               |
| Other State Revenues - Petrole                 | -22,408.58    | .00    | 7,469.50     | -7,469.50     | -29,878.08    |
| 131-00000-481200-00000-000-00000-0000-20-00000 |               |        |              |               |               |
| Paving and Maintenance                         | -44,966.33    | .00    | .00          | .00           | -44,966.33    |
| 131-00000-497000-00000-000-00000-0000-20-00000 |               |        |              |               |               |
| Insurance Recovery                             | -5,168.07     | .00    | .00          | .00           | -5,168.07     |
| <b>TOTALS FOR FUND 131</b>                     |               |        |              |               |               |
| Highway  | -3,599,108.29 | .00    | 1,268,464.34 | -1,268,464.34 | -4,867,572.63 |

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC

FUND 141

ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE   | DEBITS    | CREDITS      | NET CHANGE    | END BALANCE    |
|--|----------------|-----------|--------------|---------------|----------------|
| 141 GPSF                                       |                |           |              |               |                |
| 141-00000-401100-00000-000-00000-0000-50-00000 |                |           |              |               |                |
| Current Property Taxes                         | -17,906,041.17 | .00       | 692,720.27   | -692,720.27   | -18,598,761.44 |
| 141-00000-401150-00000-000-00000-0000-50-00000 |                |           |              |               |                |
| Discount on Property Taxes                     | 350,694.61     | 2,317.46  | .00          | 2,317.46      | 353,012.07     |
| 141-00000-401200-00000-000-00000-0000-50-00000 |                |           |              |               |                |
| Trustee Collections - Prior Ye                 | -100,779.49    | .00       | 11,423.35    | -11,423.35    | -112,202.84    |
| 141-00000-401250-00000-000-00000-0000-50-00000 |                |           |              |               |                |
| Trustee Collections - Bankrupt                 | -20,505.39     | .00       | 629.10       | -629.10       | -21,134.49     |
| 141-00000-401300-00000-000-00000-0000-50-00000 |                |           |              |               |                |
| Circuit Clerk and Clerk Master                 | -33,634.96     | .00       | 3,045.74     | -3,045.74     | -36,680.70     |
| 141-00000-401400-00000-000-00000-0000-50-00000 |                |           |              |               |                |
| Interest and Penalty                           | -10,362.56     | .00       | 1,735.53     | -1,735.53     | -12,098.09     |
| 141-00000-401610-00000-000-00000-0000-50-00000 |                |           |              |               |                |
| Payments in Lieu of Taxes - T.                 | -4,426.01      | .00       | 2,213.10     | -2,213.10     | -6,639.11      |
| 141-00000-402100-00000-000-00000-0000-50-00000 |                |           |              |               |                |
| Local Option Sales Tax                         | -6,788,614.61  | .00       | 2,386,785.06 | -2,386,785.06 | -9,175,399.67  |
| 141-00000-402700-00000-000-00000-0000-50-00000 |                |           |              |               |                |
| Business Tax                                   | -42,583.14     | .00       | 31,938.93    | -31,938.93    | -74,522.07     |
| 141-00000-402750-00000-000-00000-0000-50-00000 |                |           |              |               |                |
| Mixed Drink Tax                                | -86,093.81     | .00       | 34,838.73    | -34,838.73    | -120,932.54    |
| 141-00000-411100-00000-000-00000-0000-50-00000 |                |           |              |               |                |
| Marriage Licenses                              | -2,289.24      | .00       | 363.71       | -363.71       | -2,652.95      |
| 141-00000-439900-00000-000-00000-0000-50-00000 |                |           |              |               |                |
| Other Charges for Services                     | -19,624.11     | .00       | 809.01       | -809.01       | -20,433.12     |
| 141-00000-441100-00000-000-00000-0000-50-00000 |                |           |              |               |                |
| Recurring Items - Investment I                 | -155,873.34    | .00       | 70,551.13    | -70,551.13    | -226,424.47    |
| 141-00000-441200-00000-000-00000-0000-50-00000 |                |           |              |               |                |
| Recurring Items -Lease or Rent                 | -1,600.00      | .00       | 200.00       | -200.00       | -1,800.00      |
| 141-00000-441300-00000-000-00000-0000-50-00000 |                |           |              |               |                |
| Recurring Items-Sale of Materi                 | -91.00         | .00       | .00          | .00           | -91.00         |
| 141-00000-445300-00000-000-00000-0000-50-00000 |                |           |              |               |                |
| Nonrecurring-Sale of Equipment                 | -2,269.00      | .00       | .00          | .00           | -2,269.00      |
| 141-00000-445700-00000-000-00000-0000-50-00000 |                |           |              |               |                |
| Nonrecurring-Contributions/Gif                 | -250.00        | .00       | .00          | .00           | -250.00        |
| 141-00000-449900-00000-000-00000-0000-50-00000 |                |           |              |               |                |
| Other Local Revenue                            | -52,656.87     | 15,801.32 | 33,012.37    | -17,211.05    | -69,867.92     |
| 141-00000-465100-00000-000-00000-0000-50-00000 |                |           |              |               |                |
| State Education-TISA                           | -26,436,543.51 | .00       | 7,448,080.03 | -7,448,080.03 | -33,884,623.54 |
| 141-00000-465150-00000-000-00000-0000-50-00000 |                |           |              |               |                |
| State Education - Early Childh                 | .00            | .00       | 250,440.91   | -250,440.91   | -250,440.91    |
| 141-00000-465900-00000-000-00000-0000-50-00000 |                |           |              |               |                |
| State Education - Other Educat                 | -1,818,407.60  | .00       | .00          | .00           | -1,818,407.60  |
| 141-00000-465960-00000-000-00000-0000-50-00000 |                |           |              |               |                |
| State Edu-Paid Parental Leave                  | -105,124.60    | .00       | .00          | .00           | -105,124.60    |
| 141-00000-466100-00000-000-00000-0000-50-00000 |                |           |              |               |                |
| State Education - Career Ladde                 | -51,251.24     | .00       | .00          | .00           | -51,251.24     |
| 141-00000-468510-00000-000-00000-0000-50-00000 |                |           |              |               |                |
| Other State Revenues - Revenue                 | -471,624.70    | .00       | .00          | .00           | -471,624.70    |
| 141-00000-468521-00000-000-00000-0000-50-00000 |                |           |              |               |                |
| Other State Revenues - TelComT                 | -7,240.72      | .00       | 2,256.58     | -2,256.58     | -9,497.30      |
| 141-00000-469800-00000-000-00000-0000-50-00000 |                |           |              |               |                |
| Other State Revenues - Other S                 | .00            | .00       | .00          | .00           | .00            |

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC**

FUND 141

ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE   | DEBITS    | CREDITS       | NET CHANGE     | END BALANCE    |
|--|----------------|-----------|---------------|----------------|----------------|
| 141-00000-476400-00000-000-00000-0000-50-00000 |                |           |               |                |                |
| Direct Federal Revenue - ROTC                  | -18,333.18     | .00       | 15,907.49     | -15,907.49     | -34,240.67     |
| 141-00000-497000-00000-000-00000-0000-50-00000 |                |           |               |                |                |
| Insurance Recovery                             | -3,400.00      | .00       | 14,627.25     | -14,627.25     | -18,027.25     |
| TOTALS FOR FUND 141                            |                |           |               |                |                |
| GPSF   | -53,788,925.64 | 18,118.78 | 11,001,578.29 | -10,983,459.51 | -64,772,385.15 |

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC**

FUND 142

ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE  | DEBITS | CREDITS    | NET CHANGE  | END BALANCE   |
|--|---------------|--------|------------|-------------|---------------|
| 142 Federal School                             |               |        |            |             |               |
| 01026 Consolidate Admin                        |               |        |            |             |               |
| 142-00000-471410-01026-000-00000-0000-50-00000 |               |        |            |             |               |
| Fed. Through State - Title I G                 | -81,322.62    | .00    | 18,928.00  | -18,928.00  | -100,250.62   |
| 142-00000-471410-10026-000-00000-0000-50-00000 |               |        |            |             |               |
| Fed. Through State - Title I G                 | -722,481.05   | .00    | 188,948.50 | -188,948.50 | -911,429.55   |
| 142-00000-471410-15026-000-00000-0000-50-00000 |               |        |            |             |               |
| Fed. Through State - Title I G                 | -32,977.87    | .00    | 10,365.14  | -10,365.14  | -43,343.01    |
| 142-00000-471410-16026-000-00000-0000-50-00000 |               |        |            |             |               |
| Fed. Through State - Title I G                 | -9,519.65     | .00    | 3,247.00   | -3,247.00   | -12,766.65    |
| 142-00000-471410-17026-000-00000-0000-50-00000 |               |        |            |             |               |
| Fed. Through State - Title I G                 | -4,262.25     | .00    | 39,760.00  | -39,760.00  | -44,022.25    |
| 142-00000-471890-20026-000-00000-0000-50-00000 |               |        |            |             |               |
| Fed. Through State - Eisnehove                 | -66,287.19    | .00    | 14,413.12  | -14,413.12  | -80,700.31    |
| 142-00000-471460-30026-000-00000-0000-50-00000 |               |        |            |             |               |
| Fed. Through State - English L                 | -13,430.54    | .00    | 26,064.34  | -26,064.34  | -39,494.88    |
| 142-00000-471310-80026-000-00000-0000-50-00000 |               |        |            |             |               |
| Fed. Through State - Voc Ed Ba                 | -76,487.16    | .00    | 43,879.21  | -43,879.21  | -120,366.37   |
| 142-00000-475906-81025-000-00000-0000-50-00000 |               |        |            |             |               |
| Fed. Through State - Voc. Tran                 | -16,913.49    | .00    | .00        | .00         | -16,913.49    |
| 142-00000-475906-81026-000-00000-0000-50-00000 |               |        |            |             |               |
| Fed. Through State - Voc. Tran                 | -38,651.61    | .00    | 31,854.27  | -31,854.27  | -70,505.88    |
| 142-00000-471310-81125-000-00000-0000-50-00000 |               |        |            |             |               |
| Fed. Through State - Voc Ed Ba                 | -38.11        | .00    | .00        | .00         | -38.11        |
| 142-00000-471430-90026-000-00000-0000-50-00000 |               |        |            |             |               |
| Fed. Through State - Special E                 | -829,617.92   | .00    | 252,958.36 | -252,958.36 | -1,082,576.28 |
| 142-00000-471430-91026-000-00000-0000-50-00000 |               |        |            |             |               |
| Fed. Through State - Special E                 | -39,251.77    | .00    | 34,777.10  | -34,777.10  | -74,028.87    |
| 142-00000-473090-95026-000-00000-0000-50-00000 |               |        |            |             |               |
| ESSER 3.0                                      | .00           | .00    | 36,400.00  | -36,400.00  | -36,400.00    |
| 142-00000-475900-95126-000-00000-0000-50-00000 |               |        |            |             |               |
| Fed. Through State - Other                     | -1,000.00     | .00    | .00        | .00         | -1,000.00     |
| <b>TOTALS FOR FUND 142</b>                     |               |        |            |             |               |
| Federal School                                 | -1,932,241.23 | .00    | 701,595.04 | -701,595.04 | -2,633,836.27 |

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC**

FUND 143

ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE  | DEBITS | CREDITS    | NET CHANGE  | END BALANCE   |
|--|---------------|--------|------------|-------------|---------------|
| 143 Café                                       |               |        |            |             |               |
| 143-00000-435700-00000-000-00000-0000-50-00000 |               |        |            |             |               |
| Receipts from Individual Schoo                 | -815,708.55   | 695.60 | 149,552.50 | -148,856.90 | -964,565.45   |
| 143-00000-441100-00000-000-00000-0000-50-00000 |               |        |            |             |               |
| Recurring Items - Investment I                 | -24,288.32    | .00    | 4,785.86   | -4,785.86   | -29,074.18    |
| 143-00000-445300-00000-000-00000-0000-50-00000 |               |        |            |             |               |
| Nonrecurring-Sale of Equipment                 | -133.00       | .00    | .00        | .00         | -133.00       |
| 143-00000-445700-00000-000-00000-0000-50-00000 |               |        |            |             |               |
| Nonrecurring-Contributions/Gif                 | .00           | .00    | 1,385.49   | -1,385.49   | -1,385.49     |
| 143-00000-471110-00000-000-00000-0000-50-00000 |               |        |            |             |               |
| Fed. Through State - USDA Scho                 | -620,773.45   | .00    | 470,443.24 | -470,443.24 | -1,091,216.69 |
| 143-00000-471130-00000-000-00000-0000-50-00000 |               |        |            |             |               |
| Fed. Through State - Breakfast                 | -231,408.68   | .00    | 180,195.76 | -180,195.76 | -411,604.44   |
| 143-00000-471140-00000-000-00000-0000-50-00000 |               |        |            |             |               |
| USDA - Other                                   | .00           | .00    | 14,808.36  | -14,808.36  | -14,808.36    |
| 143-00000-486100-00000-000-00000-0000-50-00000 |               |        |            |             |               |
| Donations                                      | -484.64       | .00    | .00        | .00         | -484.64       |
| <b>TOTALS FOR FUND 143</b>                     |               |        |            |             |               |
| Café   | -1,692,796.64 | 695.60 | 821,171.21 | -820,475.61 | -2,513,272.25 |

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC**

FUND 146

ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS   | CREDITS    | NET CHANGE  | END BALANCE |
|--|--------------|----------|------------|-------------|-------------|
| 146 Ext Daycare                                |              |          |            |             |             |
| 146-00000-435810-00000-000-00000-0000-50-00000 |              |          |            |             |             |
| Community Service Fees - Child                 | -606,327.21  | 2,532.07 | 93,355.81  | -90,823.74  | -697,150.95 |
| 146-00000-441100-00000-000-00000-0000-50-00000 |              |          |            |             |             |
| Recurring Items - Investment I                 | -26,313.89   | .00      | 6,803.09   | -6,803.09   | -33,116.98  |
| 146-00000-449901-00000-000-00000-0000-50-00000 |              |          |            |             |             |
| Other Local Revenue - Records                  | -3,245.00    | .00      | .00        | .00         | -3,245.00   |
| 146-00000-465900-00000-000-00000-0000-50-00000 |              |          |            |             |             |
| State Education - Other Educat                 | -29,197.98   | .00      | 7,025.76   | -7,025.76   | -36,223.74  |
| 146-00000-465901-00000-000-00000-0000-50-00000 |              |          |            |             |             |
| State Education - Other Ed Chi                 | -87,408.66   | .00      | 11,507.80  | -11,507.80  | -98,916.46  |
| <b>TOTALS FOR FUND 146</b>                     |              |          |            |             |             |
| Ext Daycare                                    | -752,492.74  | 2,532.07 | 118,692.46 | -116,160.39 | -868,653.13 |

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC**

FUND 151

ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE   | DEBITS   | CREDITS    | NET CHANGE  | END BALANCE    |
|--|----------------|----------|------------|-------------|----------------|
| 151 Gen Debt Service                           |                |          |            |             |                |
| 151-00000-401100-00000-000-00000-0000-10-00000 |                |          |            |             |                |
| Current Property Taxes                         | -11,926,356.95 | .00      | 461,388.50 | -461,388.50 | -12,387,745.45 |
| 151-00000-401150-00000-000-00000-0000-10-00000 |                |          |            |             |                |
| Discount on Property Taxes                     | 233,574.93     | 1,543.39 | .00        | 1,543.39    | 235,118.32     |
| 151-00000-401200-00000-000-00000-0000-10-00000 |                |          |            |             |                |
| Trustee Collections - Prior Ye                 | -63,973.44     | .00      | 7,624.24   | -7,624.24   | -71,597.68     |
| 151-00000-401250-00000-000-00000-0000-10-00000 |                |          |            |             |                |
| Trustee Collections - Bankrupt                 | -13,658.11     | .00      | 419.11     | -419.11     | -14,077.22     |
| 151-00000-401300-00000-000-00000-0000-10-00000 |                |          |            |             |                |
| Circuit Clerk and Clerk Master                 | -22,402.56     | .00      | 2,028.61   | -2,028.61   | -24,431.17     |
| 151-00000-401400-00000-000-00000-0000-10-00000 |                |          |            |             |                |
| Interest and Penalty                           | -6,989.36      | .00      | 1,159.33   | -1,159.33   | -8,148.69      |
| 151-00000-402100-00000-000-00000-0000-10-00000 |                |          |            |             |                |
| Local Option Sales Tax                         | -553,980.23    | .00      | 208,575.34 | -208,575.34 | -762,555.57    |
| 151-00000-402700-00000-000-00000-0000-10-00000 |                |          |            |             |                |
| Business Tax                                   | -28,359.59     | .00      | 21,270.01  | -21,270.01  | -49,629.60     |
| 151-00000-441100-00000-000-00000-0000-10-00000 |                |          |            |             |                |
| Recurring Items - Investment I                 | -327,048.67    | .00      | 66,473.61  | -66,473.61  | -393,522.28    |
| 151-00000-445100-00000-000-00000-0000-10-00000 |                |          |            |             |                |
| Accrued Interest on Debt Issue                 | .00            | .00      | .00        | .00         | .00            |
| 151-00000-468521-00000-000-00000-0000-10-00000 |                |          |            |             |                |
| Other State Revenues - TelComT                 | -4,822.68      | .00      | 1,502.99   | -1,502.99   | -6,325.67      |
| 151-00000-498000-00000-000-00000-0000-10-00000 |                |          |            |             |                |
| Transfers IN                                   | -339,560.34    | .00      | .00        | .00         | -339,560.34    |
| <b>TOTALS FOR FUND 151</b>                     |                |          |            |             |                |
| Gen Debt Service                               | -13,053,577.00 | 1,543.39 | 770,441.74 | -768,898.35 | -13,822,475.35 |

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC**

FUND 176

ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS | CREDITS   | NET CHANGE | END BALANCE |
|--|--------------|--------|-----------|------------|-------------|
| 176 Highway Capital                            |              |        |           |            |             |
| 176-00000-441100-00000-000-00000-0000-60-00000 |              |        |           |            |             |
| Recurring Items-Invest Income                  | -82,833.81   | .00    | 21,657.09 | -21,657.09 | -104,490.90 |
| 176-00000-475900-00000-620-00000-0000-60-00000 |              |        |           |            |             |
| Fed. Through State - Other                     | .00          | .00    | 2,800.00  | -2,800.00  | -2,800.00   |
| 176-00000-498000-00000-816-00000-0000-60-00000 |              |        |           |            |             |
| Transfers IN                                   | -358,859.99  | .00    | .00       | .00        | -358,859.99 |
| <b>TOTALS FOR FUND 176</b>                     |              |        |           |            |             |
| Highway Capital                                | -441,693.80  | .00    | 24,457.09 | -24,457.09 | -466,150.89 |

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC**

FUND 177

ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE  | DEBITS | CREDITS    | NET CHANGE  | END BALANCE   |
|--|---------------|--------|------------|-------------|---------------|
| 177 Education Capital                          |               |        |            |             |               |
| 177-00000-401100-00000-000-00000-0000-60-00000 |               |        |            |             |               |
| Current Property Taxes                         | -5,679,213.31 | .00    | 219,708.79 | -219,708.79 | -5,898,922.10 |
| 177-00000-401150-00000-000-00000-0000-60-00000 |               |        |            |             |               |
| Discount on Property Taxes                     | 111,222.38    | 734.96 | .00        | 734.96      | 111,957.34    |
| 177-00000-401200-00000-000-00000-0000-60-00000 |               |        |            |             |               |
| Trustee Collections - Prior Ye                 | -35,689.11    | .00    | 3,628.45   | -3,628.45   | -39,317.56    |
| 177-00000-401250-00000-000-00000-0000-60-00000 |               |        |            |             |               |
| Trustee Collections - Bankrupt                 | -6,503.85     | .00    | 199.58     | -199.58     | -6,703.43     |
| 177-00000-401300-00000-000-00000-0000-60-00000 |               |        |            |             |               |
| Circuit Clerk and Clerk Master                 | -10,667.92    | .00    | 966.01     | -966.01     | -11,633.93    |
| 177-00000-401400-00000-000-00000-0000-60-00000 |               |        |            |             |               |
| Interest and Penalty                           | -3,302.21     | .00    | 550.04     | -550.04     | -3,852.25     |
| 177-00000-402700-00000-000-00000-0000-60-00000 |               |        |            |             |               |
| Business Tax                                   | -13,498.61    | .00    | 10,122.62  | -10,122.62  | -23,621.23    |
| 177-00000-441100-00000-000-00000-0000-60-00000 |               |        |            |             |               |
| Recurring Items - Investment I                 | -55,870.15    | .00    | 27,222.99  | -27,222.99  | -83,093.14    |
| 177-00000-468521-00000-000-00000-0000-60-00000 |               |        |            |             |               |
| Other State Revenues - TelComT                 | -2,296.52     | .00    | 715.71     | -715.71     | -3,012.23     |
| 177-00000-498001-00000-000-00000-0000-60-00000 |               |        |            |             |               |
| Transfers IN                                   | -677,310.53   | .00    | .00        | .00         | -677,310.53   |
| <b>TOTALS FOR FUND 177</b>                     |               |        |            |             |               |
| Education Capital                              | -6,373,129.83 | 734.96 | 263,114.19 | -262,379.23 | -6,635,509.06 |

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC**

FUND 189

ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE  | DEBITS | CREDITS    | NET CHANGE  | END BALANCE   |
|--|---------------|--------|------------|-------------|---------------|
| 189 Gen Construction                           |               |        |            |             |               |
| 189-00000-401100-00000-000-00000-0000-60-00000 |               |        |            |             |               |
| Current Property Taxes                         | -1,703,782.44 | .00    | 65,912.98  | -65,912.98  | -1,769,695.42 |
| 189-00000-401150-00000-000-00000-0000-60-00000 |               |        |            |             |               |
| Discount on Property Taxes                     | 33,382.51     | 220.83 | .00        | 220.83      | 33,603.34     |
| 189-00000-401200-00000-000-00000-0000-60-00000 |               |        |            |             |               |
| Trustee Collections - Prior Ye                 | -11,862.34    | .00    | 1,088.43   | -1,088.43   | -12,950.77    |
| 189-00000-401250-00000-000-00000-0000-60-00000 |               |        |            |             |               |
| Trustee Collections - Bankrupt                 | -1,951.19     | .00    | 59.87      | -59.87      | -2,011.06     |
| 189-00000-401300-00000-000-00000-0000-60-00000 |               |        |            |             |               |
| Circuit Clerk and Clerk Master                 | -3,200.39     | .00    | 289.80     | -289.80     | -3,490.19     |
| 189-00000-401400-00000-000-00000-0000-60-00000 |               |        |            |             |               |
| Interest and Penalty                           | -990.33       | .00    | 164.97     | -164.97     | -1,155.30     |
| 189-00000-402700-00000-000-00000-0000-60-00000 |               |        |            |             |               |
| Business Tax                                   | -4,049.61     | .00    | 3,036.80   | -3,036.80   | -7,086.41     |
| 189-00000-441100-00000-000-00000-0000-60-00000 |               |        |            |             |               |
| Recurring Items-Invest Income                  | -44,696.85    | .00    | 15,818.69  | -15,818.69  | -60,515.54    |
| 189-00000-441100-00000-588-00000-0000-60-00000 |               |        |            |             |               |
| Recurring Items-Invest Income                  | -1,211.96     | .00    | 281.06     | -281.06     | -1,493.02     |
| 189-00000-441100-00000-587-00000-0000-60-00000 |               |        |            |             |               |
| Recurring Items-Invest Income                  | -1,882.51     | .00    | .00        | .00         | -1,882.51     |
| 189-00000-468521-00000-000-00000-0000-60-00000 |               |        |            |             |               |
| Other State Revenues - TelComT                 | -688.96       | .00    | 214.72     | -214.72     | -903.68       |
| 189-00000-475900-00000-000-00000-0000-60-00000 |               |        |            |             |               |
| Fed. Through State - Other                     | .00           | .00    | 16,960.10  | -16,960.10  | -16,960.10    |
| 189-00000-498000-00000-587-00000-0000-60-00000 |               |        |            |             |               |
| Transfers IN                                   | -176,925.61   | .00    | .00        | .00         | -176,925.61   |
| <b>TOTALS FOR FUND 189</b>                     |               |        |            |             |               |
| Gen Construction                               | -1,917,859.68 | 220.83 | 103,827.42 | -103,606.59 | -2,021,466.27 |

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC**

FUND 263

ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS | CREDITS  | NET CHANGE | END BALANCE |
|--|--------------|--------|----------|------------|-------------|
| 263 Gen Liability                              |              |        |          |            |             |
| 263-00000-431010-00000-000-00000-0000-30-00000 |              |        |          |            |             |
| Self Insurance Premiums Contri                 | .00          | .00    | .00      | .00        | .00         |
| 263-00000-441100-00000-000-00000-0000-30-00000 |              |        |          |            |             |
| Recurring Items - Investment I                 | -35,084.35   | .00    | 8,383.77 | -8,383.77  | -43,468.12  |
| 263-00000-497000-00000-000-00000-0000-30-00000 |              |        |          |            |             |
| Insurance Recovery                             | -334.31      | .00    | .00      | .00        | -334.31     |
| TOTALS FOR FUND 263                            |              |        |          |            |             |
| Gen Liability                                  | -35,418.66   | .00    | 8,383.77 | -8,383.77  | -43,802.43  |

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC**

FUND 264

ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE   | DEBITS | CREDITS      | NET CHANGE    | END BALANCE    |
|--|----------------|--------|--------------|---------------|----------------|
| 264 Health                                     |                |        |              |               |                |
| 264-00000-431010-00000-110-00000-0000-30-00000 |                |        |              |               |                |
| Self Insurance Premiums Contri                 | -461,267.78    | .00    | 94,409.93    | -94,409.93    | -555,677.71    |
| 264-00000-431010-00000-000-00000-0000-30-00000 |                |        |              |               |                |
| Self Insurance Premiums Contri                 | -9,297,207.98  | .00    | 1,893,531.43 | -1,893,531.43 | -11,190,739.41 |
| 264-00000-441100-00000-000-00000-0000-30-00000 |                |        |              |               |                |
| Recurring Items - Investment I                 | -241,302.90    | .00    | 66,946.75    | -66,946.75    | -308,249.65    |
| 264-00000-441600-00000-110-00000-0000-30-00000 |                |        |              |               |                |
| Recurring Items - Retiree Insu                 | -30,605.33     | .00    | 7,856.99     | -7,856.99     | -38,462.32     |
| 264-00000-441600-00000-000-00000-0000-30-00000 |                |        |              |               |                |
| Recurring Items - Retiree Insu                 | -679,951.26    | .00    | 174,278.77   | -174,278.77   | -854,230.03    |
| 264-00000-441610-00000-000-00000-0000-30-00000 |                |        |              |               |                |
| Recurring Items - COBRA Insura                 | -7,358.55      | .00    | 701.00       | -701.00       | -8,059.55      |
| 264-00000-441610-00000-110-00000-0000-30-00000 |                |        |              |               |                |
| Recurring Items - COBRA Insura                 | -151.30        | .00    | 29.43        | -29.43        | -180.73        |
| <b>TOTALS FOR FUND 264</b>                     |                |        |              |               |                |
| Health   | -10,717,845.10 | .00    | 2,237,754.30 | -2,237,754.30 | -12,955,599.40 |

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC**

FUND 266

ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE  | DEBITS | CREDITS   | NET CHANGE | END BALANCE   |
|--|---------------|--------|-----------|------------|---------------|
| 266 workers Comp                               |               |        |           |            |               |
| 266-00000-431010-00000-000-00000-0000-30-00000 |               |        |           |            |               |
| Self Insurance Premiums Contri                 | -1,142,582.61 | .00    | .00       | .00        | -1,142,582.61 |
| 266-00000-441100-00000-000-00000-0000-30-00000 |               |        |           |            |               |
| Recurring Items - Investment I                 | -59,972.24    | .00    | 19,641.59 | -19,641.59 | -79,613.83    |
| TOTALS FOR FUND 266                            |               |        |           |            |               |
| Workers Comp                                   | -1,202,554.85 | .00    | 19,641.59 | -19,641.59 | -1,222,196.44 |

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC**

FUND 333

ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS | CREDITS  | NET CHANGE | END BALANCE |
|--|--------------|--------|----------|------------|-------------|
| 333 Private Purpose Trust                      |              |        |          |            |             |
| 333-00000-441100-00000-000-00000-0000-40-00000 |              |        |          |            |             |
| Recurring Items-Invest Income                  | -6,915.87    | .00    | 1,664.82 | -1,664.82  | -8,580.69   |
| TOTALS FOR FUND 333                            |              |        |          |            |             |
| Private Purpose Trust                          | -6,915.87    | .00    | 1,664.82 | -1,664.82  | -8,580.69   |

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC**

FUND 336

ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|--|--------------|--------|---------|------------|-------------|
| 336 Tax Trust Fund                             |              |        |         |            |             |
| 336-00000-489900-00000-000-00000-0000-40-00000 |              |        |         |            |             |
| Use of Fund Balance                            | 82,731.18    | .00    | 181.13  | -181.13    | 82,550.05   |
| TOTALS FOR FUND 336                            |              |        |         |            |             |
| Tax Trust Fund                                 | 82,731.18    | .00    | 181.13  | -181.13    | 82,550.05   |

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC**

FUND 351

ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE  | DEBITS | CREDITS      | NET CHANGE    | END BALANCE    |
|--|---------------|--------|--------------|---------------|----------------|
| 351 City Sales Tax                             |               |        |              |               |                |
| 351-00000-402101-00000-000-00000-0000-40-00000 |               |        |              |               |                |
| Local Option Sales Tax - City                  | -4,611,522.59 | .00    | 1,586,541.03 | -1,586,541.03 | -6,198,063.62  |
| 351-00000-402103-00000-000-00000-0000-40-00000 |               |        |              |               |                |
| Local Option Sales Tax - City                  | -3,733,515.34 | .00    | 1,268,317.49 | -1,268,317.49 | -5,001,832.83  |
| 351-00000-402105-00000-000-00000-0000-40-00000 |               |        |              |               |                |
| Local Option Sales Tax - City                  | -72,780.47    | .00    | 24,642.25    | -24,642.25    | -97,422.72     |
| 351-00000-402106-00000-000-00000-0000-40-00000 |               |        |              |               |                |
| Local Option Sales Tax - City                  | -90,105.94    | .00    | 31,535.19    | -31,535.19    | -121,641.13    |
| 351-00000-402107-00000-000-00000-0000-40-00000 |               |        |              |               |                |
| Local Option Sales Tax - City                  | -293,520.34   | .00    | 110,891.84   | -110,891.84   | -404,412.18    |
| 351-00000-402108-00000-000-00000-0000-40-00000 |               |        |              |               |                |
| Local Option Sales Tax - City                  | -209,187.03   | .00    | 70,169.80    | -70,169.80    | -279,356.83    |
| TOTALS FOR FUND 351                            |               |        |              |               |                |
| City Sales Tax                                 | -9,010,631.71 | .00    | 3,092,097.60 | -3,092,097.60 | -12,102,729.31 |

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC**

FUND 355

ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE  | DEBITS | CREDITS    | NET CHANGE  | END BALANCE   |
|--|---------------|--------|------------|-------------|---------------|
| 355 City School-Alcoa                          |               |        |            |             |               |
| 355-00000-401100-00000-000-00000-0000-40-00000 |               |        |            |             |               |
| Current Property Taxes                         | -4,009,780.09 | .00    | 155,124.25 | -155,124.25 | -4,164,904.34 |
| 355-00000-401150-00000-000-00000-0000-40-00000 |               |        |            |             |               |
| Discount on Property Taxes                     | 78,522.44     | 518.93 | .00        | 518.93      | 79,041.37     |
| 355-00000-401200-00000-000-00000-0000-40-00000 |               |        |            |             |               |
| Trustee Collections - Prior Ye                 | -21,979.08    | .00    | 2,437.69   | -2,437.69   | -24,416.77    |
| 355-00000-401250-00000-000-00000-0000-40-00000 |               |        |            |             |               |
| Trustee Collections - Bankrupt                 | -4,587.87     | .00    | 140.09     | -140.09     | -4,727.96     |
| 355-00000-401300-00000-000-00000-0000-40-00000 |               |        |            |             |               |
| Circuit Clerk and Clerk Master                 | -7,532.15     | .00    | 682.06     | -682.06     | -8,214.21     |
| 355-00000-401400-00000-000-00000-0000-40-00000 |               |        |            |             |               |
| Interest and Penalty                           | -2,151.69     | .00    | 370.24     | -370.24     | -2,521.93     |
| 355-00000-402100-00000-000-00000-0000-40-00000 |               |        |            |             |               |
| Local Option Sales Tax                         | -1,520,212.51 | .00    | 534,486.16 | -534,486.16 | -2,054,698.67 |
| 355-00000-402700-00000-000-00000-0000-40-00000 |               |        |            |             |               |
| Business Tax                                   | -9,535.98     | .00    | 7,152.34   | -7,152.34   | -16,688.32    |
| 355-00000-411100-00000-000-00000-0000-40-00000 |               |        |            |             |               |
| Marriage Licenses                              | -512.64       | .00    | 81.45      | -81.45      | -594.09       |
| 355-00000-449900-00000-000-00000-0000-40-00000 |               |        |            |             |               |
| Other Local Revenue                            | -12.95        | .00    | 4.54       | -4.54       | -17.49        |
| 355-00000-468521-00000-000-00000-0000-40-00000 |               |        |            |             |               |
| Other State Revenues - TelComT                 | -1,621.46     | .00    | 505.33     | -505.33     | -2,126.79     |
| 355-00000-469900-00000-000-00000-0000-40-00000 |               |        |            |             |               |
| Other State Revenues                           | -39,080.00    | .00    | .00        | .00         | -39,080.00    |
| <b>TOTALS FOR FUND 355</b>                     |               |        |            |             |               |
| City School-Alcoa                              | -5,538,483.98 | 518.93 | 700,984.15 | -700,465.22 | -6,238,949.20 |

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC**

FUND 356

ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE   | DEBITS   | CREDITS      | NET CHANGE    | END BALANCE    |
|--|----------------|----------|--------------|---------------|----------------|
| 356 City School-Maryville                      |                |          |              |               |                |
| 356-00000-401100-00000-000-00000-0000-40-00000 |                |          |              |               |                |
| Current Property Taxes                         | -9,887,791.07  | .00      | 382,522.82   | -382,522.82   | -10,270,313.89 |
| 356-00000-401150-00000-000-00000-0000-40-00000 |                |          |              |               |                |
| Discount on Property Taxes                     | 193,658.39     | 1,279.69 | .00          | 1,279.69      | 194,938.08     |
| 356-00000-401200-00000-000-00000-0000-40-00000 |                |          |              |               |                |
| Trustee Collections - Prior Ye                 | -58,437.13     | .00      | 6,461.65     | -6,461.65     | -64,898.78     |
| 356-00000-401250-00000-000-00000-0000-40-00000 |                |          |              |               |                |
| Trustee Collections - Bankrupt                 | -11,328.26     | .00      | 348.41       | -348.41       | -11,676.67     |
| 356-00000-401300-00000-000-00000-0000-40-00000 |                |          |              |               |                |
| Circuit Clerk and Clerk Master                 | -18,573.39     | .00      | 1,681.87     | -1,681.87     | -20,255.26     |
| 356-00000-401400-00000-000-00000-0000-40-00000 |                |          |              |               |                |
| Interest and Penalty                           | -5,938.89      | .00      | 981.40       | -981.40       | -6,920.29      |
| 356-00000-402100-00000-000-00000-0000-40-00000 |                |          |              |               |                |
| Local Option Sales Tax                         | -3,748,695.99  | .00      | 1,317,990.80 | -1,317,990.80 | -5,066,686.79  |
| 356-00000-402700-00000-000-00000-0000-40-00000 |                |          |              |               |                |
| Business Tax                                   | -23,514.62     | .00      | 17,636.83    | -17,636.83    | -41,151.45     |
| 356-00000-411100-00000-000-00000-0000-40-00000 |                |          |              |               |                |
| Marriage Licenses                              | -1,264.12      | .00      | 200.84       | -200.84       | -1,464.96      |
| 356-00000-449900-00000-000-00000-0000-40-00000 |                |          |              |               |                |
| Other Local Revenue                            | -31.92         | .00      | 11.19        | -11.19        | -43.11         |
| 356-00000-468521-00000-000-00000-0000-40-00000 |                |          |              |               |                |
| Other State Revenues - TelComT                 | -3,998.36      | .00      | 1,246.09     | -1,246.09     | -5,244.45      |
| <b>TOTALS FOR FUND 356</b>                     |                |          |              |               |                |
| City School-Maryville                          | -13,565,915.36 | 1,279.69 | 1,729,081.90 | -1,727,802.21 | -15,293,717.57 |

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC**

FUND 363

ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS | CREDITS   | NET CHANGE | END BALANCE |
|--|--------------|--------|-----------|------------|-------------|
| 363 5TH JDDTF                                  |              |        |           |            |             |
| 363-00000-428101-00000-000-00000-0000-40-00000 |              |        |           |            |             |
| Judicial District - General Fi                 | -3,524.06    | .00    | 2,050.34  | -2,050.34  | -5,574.40   |
| 363-00000-428102-00000-000-00000-0000-40-00000 |              |        |           |            |             |
| Judicial District - Circuit Fi                 | -19,567.97   | .00    | 5,428.77  | -5,428.77  | -24,996.74  |
| 363-00000-428651-00000-000-00000-0000-40-00000 |              |        |           |            |             |
| Forfeitures                                    | -67,419.75   | .00    | .00       | .00        | -67,419.75  |
| 363-00000-441100-00000-000-00000-0000-40-00000 |              |        |           |            |             |
| Recurring Items - Investment I                 | -13,220.43   | .00    | 3,944.94  | -3,944.94  | -17,165.37  |
| 363-00000-449904-00000-000-00000-0000-40-00000 |              |        |           |            |             |
| Other Local Revenue - Recovery                 | -180.00      | .00    | .00       | .00        | -180.00     |
| 363-00000-481309-00000-000-00000-0000-40-00000 |              |        |           |            |             |
| 5th - Contributions                            | -99,750.00   | .00    | .00       | .00        | -99,750.00  |
| TOTALS FOR FUND 363                            |              |        |           |            |             |
| 5TH JDDTF                                      | -203,662.21  | .00    | 11,424.05 | -11,424.05 | -215,086.26 |

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC**

FUND 364

ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS | CREDITS  | NET CHANGE | END BALANCE |
|--|--------------|--------|----------|------------|-------------|
| 364 District Attorney General                  |              |        |          |            |             |
| 364-00000-423600-00000-000-00000-0000-40-00000 |              |        |          |            |             |
| General Sessions - District At                 | -2,203.69    | .00    | 660.52   | -660.52    | -2,864.21   |
| 364-00000-423602-00000-000-00000-0000-40-00000 |              |        |          |            |             |
| District Attorney General Fees                 | .00          | .00    | .00      | .00        | .00         |
| 364-00000-441100-00000-000-00000-0000-40-00000 |              |        |          |            |             |
| Recurring Items - Investment I                 | -3,319.95    | .00    | 883.90   | -883.90    | -4,203.85   |
| TOTALS FOR FUND 364                            |              |        |          |            |             |
| District Attorney General                      | -5,523.64    | .00    | 1,544.42 | -1,544.42  | -7,068.06   |

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC**

FUND 365

ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE  | DEBITS | CREDITS    | NET CHANGE  | END BALANCE   |
|--|---------------|--------|------------|-------------|---------------|
| 365 Other Agency Fund - Tourism                |               |        |            |             |               |
| 365-00000-402200-00000-000-00000-0000-40-00000 |               |        |            |             |               |
| Hotel Motel Tax                                | -2,022,306.19 | .00    | 555,154.58 | -555,154.58 | -2,577,460.77 |
| <b>TOTALS FOR FUND 365</b>                     |               |        |            |             |               |
| Other Agency Fund - Tourism                    | -2,022,306.19 | .00    | 555,154.58 | -555,154.58 | -2,577,460.77 |

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC**

FUND 365

ACCOUNT

| ACCOUNT NAME  | BEG. BALANCE    | DEBITS     | CREDITS       | NET CHANGE     | END BALANCE     |
|---------------|-----------------|------------|---------------|----------------|-----------------|
| REPORT TOTALS | -196,515,515.91 | 192,614.49 | 27,050,830.27 | -26,858,215.78 | -223,373,731.69 |

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