

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-510100-00000-000-00000-0000-10-00000					
County Official	51,356.79	11,412.62	.00	11,412.62	62,769.41
101-54220-510100-00000-000-00000-0000-10-00000					
County Official	5,133.15	1,140.70	.00	1,140.70	6,273.85
101-51300-510100-00000-000-00000-0000-10-00000					
County Official	64,704.33	14,378.74	.00	14,378.74	79,083.07
101-51500-510100-00000-000-00000-0000-10-00000					
County Official	38,196.36	8,488.08	.00	8,488.08	46,684.44
101-51600-510100-00000-000-00000-0000-10-00000					
County Official	42,440.22	9,431.16	.00	9,431.16	51,871.38
101-52300-510100-00000-000-00000-0000-10-00000					
County Official	42,440.22	9,431.16	.00	9,431.16	51,871.38
101-52400-510100-00000-000-00000-0000-10-00000					
County Official	42,440.22	9,431.16	.00	9,431.16	51,871.38
101-52500-510100-00000-000-00000-0000-10-00000					
County Official	42,440.22	9,431.16	.00	9,431.16	51,871.38
101-53120-510100-00000-000-00000-0000-10-00000					
County Official	46,684.17	10,374.26	.00	10,374.26	57,058.43
101-53400-510100-00000-420-00000-0000-10-00000					
County Official	42,440.22	9,431.16	.00	9,431.16	51,871.38
101-53310-510200-00000-000-00000-0000-10-00000					
Judges	287,317.80	63,848.40	.00	63,848.40	351,166.20
101-53120-510300-00000-000-00000-0000-10-00000					
Assistant	90,596.68	20,221.56	.00	20,221.56	110,818.24
101-52300-510300-00000-000-00000-0000-10-00000					
Assistant	217,182.43	49,543.51	.00	49,543.51	266,725.94
101-54110-510300-00000-000-00000-0000-10-00000					
Assistant	91,719.08	20,472.00	.00	20,472.00	112,191.08
101-54410-510300-00000-000-00000-0000-10-00000					
Assistant	12,945.87	2,311.54	.00	2,311.54	15,257.41
101-52900-510300-00000-000-00000-0000-10-00000					
Assistant	404.03	.00	.00	.00	404.03
101-51900-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	33,045.25	.00	.00	.00	33,045.25
101-51910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	32,066.47	7,136.16	.00	7,136.16	39,202.63
101-51920-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	30,178.91	6,736.06	.00	6,736.06	36,914.97
101-52100-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	43,754.48	9,852.41	.00	9,852.41	53,606.89
101-54410-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	28,311.83	6,319.32	.00	6,319.32	34,631.15
101-51800-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	11,231.84	5,702.44	.00	5,702.44	16,934.28
101-55120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	29,633.66	6,611.70	.00	6,611.70	36,245.36
101-57500-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	33,331.63	7,439.76	.00	7,439.76	40,771.39
101-54110-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	194,503.86	43,414.08	.00	43,414.08	237,917.94
101-53910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	28,217.59	6,473.46	.00	6,473.46	34,691.05
101-51710-510500-00000-000-00000-0000-10-00000					

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Supervisor/Director	37,872.95	8,453.40	.00	8,453.40	46,326.35
101-51310-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	36,005.15	8,036.50	.00	8,036.50	44,041.65
101-51240-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	.00	2,117.12	.00	2,117.12	2,117.12
101-52200-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	37,314.63	8,315.39	.00	8,315.39	45,630.02
101-53120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	29,178.29	6,512.72	.00	6,512.72	35,691.01
101-53200-510500-00000-128-00000-0000-10-00000					
Supervisor/Director	31,687.84	7,072.86	.00	7,072.86	38,760.70
101-52600-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	37,173.49	8,297.28	.00	8,297.28	45,470.77
101-58300-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	29,190.02	6,512.72	.00	6,512.72	35,702.74
101-54110-510600-00000-000-00000-0000-10-00000					
Deputies	2,110,414.89	479,381.14	.00	479,381.14	2,589,796.03
101-54210-510600-00000-000-00000-0000-10-00000					
Deputies	1,842,904.79	423,008.89	.00	423,008.89	2,265,913.68
101-54240-510600-00000-000-00000-0000-10-00000					
Deputies	452,288.67	101,270.02	.00	101,270.02	553,558.69
101-54113-510600-00000-000-00000-0000-10-00000					
Deputies	145,301.72	30,396.76	.00	30,396.76	175,698.48
101-54210-510800-00000-000-00000-0000-10-00000					
Investigators	43,554.51	9,721.60	.00	9,721.60	53,276.11
101-54110-510800-00000-000-00000-0000-10-00000					
Investigators	574,645.74	141,903.45	.00	141,903.45	716,549.19
101-54110-510900-00000-000-00000-0000-10-00000					
Captain	99,876.74	22,304.56	.00	22,304.56	122,181.30
101-54210-510900-00000-000-00000-0000-10-00000					
Captain	34,413.14	7,681.16	.00	7,681.16	42,094.30
101-54240-510900-00000-000-00000-0000-10-00000					
Captain	34,413.14	7,681.16	.00	7,681.16	42,094.30
101-54240-511000-00000-000-00000-0000-10-00000					
Lieutenants	28,214.13	6,297.60	.00	6,297.60	34,511.73
101-54210-511000-00000-000-00000-0000-10-00000					
Lieutenants	120,264.54	26,848.00	.00	26,848.00	147,112.54
101-54110-511000-00000-000-00000-0000-10-00000					
Lieutenants	220,448.88	49,206.40	.00	49,206.40	269,655.28
101-53910-511100-00000-000-00000-0000-10-00000					
Probation Officer	101,225.75	23,887.21	.00	23,887.21	125,112.96
101-53200-511100-00000-128-00000-0000-10-00000					
Probation Officer	136,523.50	30,828.34	.00	30,828.34	167,351.84
101-53500-511200-00000-648-00000-0000-10-00000					
Youth Service Officers	17,246.52	4,302.06	.00	4,302.06	21,548.58
101-53500-511200-00000-000-00000-0000-10-00000					
Youth Service Officers	101,503.86	23,860.14	.00	23,860.14	125,364.00
101-54110-511500-00000-000-00000-0000-10-00000					
Sergeants	211,130.92	47,123.20	.00	47,123.20	258,254.12
101-54210-511500-00000-000-00000-0000-10-00000					
Sergeants	167,260.42	37,329.60	.00	37,329.60	204,590.02
101-54240-511500-00000-000-00000-0000-10-00000					
Sergeants	85,662.77	19,128.00	.00	19,128.00	104,790.77

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101-52100-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	134,055.79	32,221.93	.00	32,221.93	166,277.72
101-53910-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	18,945.69	4,243.50	.00	4,243.50	23,189.19
101-54110-512000-00000-000-00000-0000-10-00000					
Computer Programmers	125,849.42	29,292.92	.00	29,292.92	155,142.34
101-52600-512100-00000-000-00000-0000-10-00000					
Data Processing Personnel	127,386.00	28,381.08	.00	28,381.08	155,767.08
101-52200-512200-00000-000-00000-0000-10-00000					
Purchasing Personnel	125,006.34	24,990.10	.00	24,990.10	149,996.44
101-54210-513000-00000-000-00000-0000-10-00000					
Social Workers	20,013.33	4,467.06	.00	4,467.06	24,480.39
101-55120-513100-00000-512-00000-0000-10-00000					
Medical Personnel	34,229.64	6,876.18	.00	6,876.18	41,105.82
101-55110-513100-00000-511-00000-0000-10-00000					
Medical Personnel	215,426.93	61,439.36	.00	61,439.36	276,866.29
101-54240-514000-00000-000-00000-0000-10-00000					
Salary Supplements	5,133.24	1,140.72	.00	1,140.72	6,273.96
101-54110-514000-00000-000-00000-0000-10-00000					
Salary Supplements	145,750.00	500.00	.00	500.00	146,250.00
101-54210-514000-00000-000-00000-0000-10-00000					
Salary Supplements	1,250.00	.00	.00	.00	1,250.00
101-53500-514000-00000-647-00000-0000-10-00000					
Salary Supplements	6,230.82	384.62	.00	384.62	6,615.44
101-51710-514100-00000-000-00000-0000-10-00000					
Foreman	59,949.20	13,375.54	.00	13,375.54	73,324.74
101-54110-514200-00000-000-00000-0000-10-00000					
Mechanics	121,812.54	11,015.62	.00	11,015.62	132,828.16
101-53910-516100-00000-000-00000-0000-10-00000					
Secretary	18,202.61	5,476.49	.00	5,476.49	23,679.10
101-53500-516100-00000-000-00000-0000-10-00000					
Secretary	17,976.89	4,012.52	.00	4,012.52	21,989.41
101-51710-516100-00000-000-00000-0000-10-00000					
Secretary	45,978.25	10,347.45	.00	10,347.45	56,325.70
101-51300-516100-00000-000-00000-0000-10-00000					
Secretary	30,089.66	6,748.08	.00	6,748.08	36,837.74
101-53200-516100-00000-128-00000-0000-10-00000					
Secretary	34,961.55	7,814.22	.00	7,814.22	42,775.77
101-53310-516100-00000-000-00000-0000-10-00000					
Secretary	58,578.29	13,074.92	.00	13,074.92	71,653.21
101-53120-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	604,407.07	137,734.53	.00	137,734.53	742,141.60
101-53110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	911.25	.00	.00	.00	911.25
101-52500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	369,524.40	81,540.69	.00	81,540.69	451,065.09
101-52300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	70,549.21	17,132.25	.00	17,132.25	87,681.46
101-52400-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	118,590.23	26,469.87	.00	26,469.87	145,060.10
101-58300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	35,412.82	7,901.48	.00	7,901.48	43,314.30
101-53400-516200-00000-420-00000-0000-10-00000					

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Clerical Personnel	94,495.93	23,727.20	.00	23,727.20	118,223.13
101-51300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	17,756.38	4,002.00	.00	4,002.00	21,758.38
101-51310-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	82,221.50	18,262.72	.00	18,262.72	100,484.22
101-54210-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	95,218.64	22,172.86	.00	22,172.86	117,391.50
101-51600-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	143,167.68	32,674.49	.00	32,674.49	175,842.17
101-51500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	43,294.33	8,921.39	.00	8,921.39	52,215.72
101-53610-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	15,337.26	3,408.28	.00	3,408.28	18,745.54
101-53700-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	88,431.28	19,445.05	.00	19,445.05	107,876.33
101-54110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	166,870.08	35,330.81	.00	35,330.81	202,200.89
101-54110-516400-00000-000-00000-0000-10-00000					
Attendants	15,706.19	3,505.60	.00	3,505.60	19,211.79
101-64000-516400-00000-000-00000-0000-10-00000					
Attendants	22,945.54	5,121.60	.00	5,121.60	28,067.14
101-51800-516600-00000-000-00000-0000-10-00000					
Custodial Personnel	83,207.54	19,512.06	.00	19,512.06	102,719.60
101-51800-516700-00000-000-00000-0000-10-00000					
Maintenance Personnel	69,658.75	7,346.69	.00	7,346.69	77,005.44
101-52400-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	350.00	670.00	.00	670.00	1,020.00
101-53120-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	2,888.75	.00	.00	.00	2,888.75
101-53120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	8,030.20	2,143.39	.00	2,143.39	10,173.59
101-52500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	9,792.03	2,167.49	.00	2,167.49	11,959.52
101-51800-516900-00000-000-00000-0000-10-00000					
Part time Personnel	15,699.83	3,175.66	.00	3,175.66	18,875.49
101-55110-516900-00000-511-00000-0000-10-00000					
Part time Personnel	6,293.40	1,394.42	.00	1,394.42	7,687.82
101-55120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	14,654.81	2,717.64	.00	2,717.64	17,372.45
101-57500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	14,518.93	2,350.18	.00	2,350.18	16,869.11
101-54110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	93,109.46	22,080.96	.00	22,080.96	115,190.42
101-51600-516900-00000-000-00000-0000-10-00000					
Part time Personnel	846.00	.00	.00	.00	846.00
101-54210-516900-00000-000-00000-0000-10-00000					
Part time Personnel	11,858.87	2,700.50	.00	2,700.50	14,559.37
101-54110-518600-00000-000-00000-0000-10-00000					
Longevity Pay	50,341.08	.00	.00	.00	50,341.08
101-54110-518700-00000-000-00000-0000-10-00000					
Overtime Pay	246,397.92	61,474.02	.00	61,474.02	307,871.94
101-53910-518700-00000-000-00000-0000-10-00000					
Overtime Pay	168.55	.00	.00	.00	168.55

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101-54210-518700-00000-000-00000-0000-10-00000					
Overtime Pay	63,736.70	25,772.74	.00	25,772.74	89,509.44
101-51310-518700-00000-000-00000-0000-10-00000					
Overtime Pay	75.71	.00	.00	.00	75.71
101-51500-518700-00000-000-00000-0000-10-00000					
Overtime Pay	.00	138.40	.00	138.40	138.40
101-55120-518700-00000-000-00000-0000-10-00000					
Overtime Pay	7,909.60	626.88	.00	626.88	8,536.48
101-51800-518700-00000-000-00000-0000-10-00000					
Overtime Pay	4,356.33	562.98	.00	562.98	4,919.31
101-54240-518700-00000-000-00000-0000-10-00000					
Overtime Pay	11,203.59	3,884.33	.00	3,884.33	15,087.92
101-52600-518700-00000-000-00000-0000-10-00000					
Overtime Pay	181.92	.00	.00	.00	181.92
101-54113-518700-00000-000-00000-0000-10-00000					
Overtime	2,239.00	357.97	.00	357.97	2,596.97
101-55120-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	120,664.99	27,109.13	.00	27,109.13	147,774.12
101-51920-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	20,483.71	4,572.00	.00	4,572.00	25,055.71
101-51910-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	11,961.51	2,668.44	.00	2,668.44	14,629.95
101-52900-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	10,539.30	2,266.19	.00	2,266.19	12,805.49
101-51710-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	176,543.41	39,408.68	.00	39,408.68	215,952.09
101-53500-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	57,058.97	14,800.46	.00	14,800.46	71,859.43
101-51100-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	34,020.00	8,505.00	.00	8,505.00	42,525.00
101-51210-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	3,150.00	.00	.00	.00	3,150.00
101-51500-519200-00000-000-00000-0000-10-00000					
Election Commission	8,722.89	1,938.42	.00	1,938.42	10,661.31
101-53110-519400-00000-000-00000-0000-10-00000					
Jury and Witness Wages	2,040.00	170.00	.00	170.00	2,210.00
101-53110-520100-00000-000-00000-0000-10-00000					
Social Security	56.50	.00	.00	.00	56.50
101-52600-520100-00000-000-00000-0000-10-00000					
Social Security	9,647.02	2,132.31	.00	2,132.31	11,779.33
101-52500-520100-00000-000-00000-0000-10-00000					
Social Security	24,733.41	5,417.16	.00	5,417.16	30,150.57
101-53500-520100-00000-648-00000-0000-10-00000					
Social Security	1,049.58	260.30	.00	260.30	1,309.88
101-53120-520100-00000-000-00000-0000-10-00000					
Social Security	45,799.51	10,291.80	.00	10,291.80	56,091.31
101-53310-520100-00000-000-00000-0000-10-00000					
Social Security	20,621.61	3,313.23	.00	3,313.23	23,934.84
101-53200-520100-00000-128-00000-0000-10-00000					
Social Security	12,218.61	2,728.91	.00	2,728.91	14,947.52
101-52400-520100-00000-000-00000-0000-10-00000					
Social Security	9,659.28	2,144.71	.00	2,144.71	11,803.99
101-52300-520100-00000-000-00000-0000-10-00000					

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Social Security	19,609.54	4,512.09	.00	4,512.09	24,121.63
101-64000-520100-00000-000-00000-0000-10-00000					
Social Security	1,324.92	293.11	.00	293.11	1,618.03
101-58300-520100-00000-000-00000-0000-10-00000					
Social Security	3,863.25	852.30	.00	852.30	4,715.55
101-53400-520100-00000-420-00000-0000-10-00000					
Social Security	8,223.74	1,984.61	.00	1,984.61	10,208.35
101-51500-520100-00000-000-00000-0000-10-00000					
Social Security	5,346.06	1,154.37	.00	1,154.37	6,500.43
101-51600-520100-00000-000-00000-0000-10-00000					
Social Security	11,111.75	2,512.01	.00	2,512.01	13,623.76
101-51710-520100-00000-000-00000-0000-10-00000					
Social Security	19,343.60	4,305.87	.00	4,305.87	23,649.47
101-51210-520100-00000-000-00000-0000-10-00000					
Social Security	195.30	.00	.00	.00	195.30
101-51240-520100-00000-000-00000-0000-10-00000					
Social Security	.00	131.26	.00	131.26	131.26
101-54210-520100-00000-000-00000-0000-10-00000					
Social Security	142,578.93	33,069.93	.00	33,069.93	175,648.86
101-51300-520100-00000-000-00000-0000-10-00000					
Social Security	6,791.41	1,511.07	.00	1,511.07	8,302.48
101-51310-520100-00000-000-00000-0000-10-00000					
Social Security	7,086.06	1,568.38	.00	1,568.38	8,654.44
101-51100-520100-00000-000-00000-0000-10-00000					
Social Security	2,109.28	527.32	.00	527.32	2,636.60
101-53500-520100-00000-000-00000-0000-10-00000					
Social Security	10,625.97	2,561.75	.00	2,561.75	13,187.72
101-53910-520100-00000-000-00000-0000-10-00000					
Social Security	9,745.14	2,326.95	.00	2,326.95	12,072.09
101-53700-520100-00000-000-00000-0000-10-00000					
Social Security	5,374.08	1,178.43	.00	1,178.43	6,552.51
101-53610-520100-00000-000-00000-0000-10-00000					
Social Security	950.91	211.31	.00	211.31	1,162.22
101-54110-520100-00000-000-00000-0000-10-00000					
Social Security	268,265.39	57,132.72	.00	57,132.72	325,398.11
101-51910-520100-00000-000-00000-0000-10-00000					
Social Security	2,652.77	588.64	.00	588.64	3,241.41
101-51900-520100-00000-000-00000-0000-10-00000					
Social Security	1,983.05	.00	.00	.00	1,983.05
101-51920-520100-00000-000-00000-0000-10-00000					
Social Security	2,960.54	655.70	.00	655.70	3,616.24
101-52100-520100-00000-000-00000-0000-10-00000					
Social Security	10,620.69	2,502.79	.00	2,502.79	13,123.48
101-52200-520100-00000-000-00000-0000-10-00000					
Social Security	9,684.41	1,979.89	.00	1,979.89	11,664.30
101-52900-520100-00000-000-00000-0000-10-00000					
Social Security	653.98	134.73	.00	134.73	788.71
101-55120-520100-00000-000-00000-0000-10-00000					
Social Security	10,350.54	2,205.38	.00	2,205.38	12,555.92
101-55110-520100-00000-511-00000-0000-10-00000					
Social Security	13,026.02	3,714.67	.00	3,714.67	16,740.69
101-55120-520100-00000-512-00000-0000-10-00000					
Social Security	2,051.59	408.66	.00	408.66	2,460.25

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-57500-520100-00000-000-00000-0000-10-00000					
Social Security	2,946.55	601.92	.00	601.92	3,548.47
101-54240-520100-00000-000-00000-0000-10-00000					
Social Security	36,437.19	8,201.73	.00	8,201.73	44,638.92
101-54410-520100-00000-000-00000-0000-10-00000					
Social Security	2,519.66	525.02	.00	525.02	3,044.68
101-51800-520100-00000-000-00000-0000-10-00000					
Social Security	10,958.32	2,152.20	.00	2,152.20	13,110.52
101-54220-520100-00000-000-00000-0000-10-00000					
Social Security	316.56	70.30	.00	70.30	386.86
101-54113-520100-00000-000-00000-0000-10-00000					
Social Security	8,804.54	1,825.51	.00	1,825.51	10,630.05
101-53500-520100-00000-647-00000-0000-10-00000					
Social Security	378.26	22.24	.00	22.24	400.50
101-53500-520400-00000-647-00000-0000-10-00000					
State Retirement	463.62	28.62	.00	28.62	492.24
101-54113-520400-00000-000-00000-0000-10-00000					
State Retirement	11,873.25	2,373.92	.00	2,373.92	14,247.17
101-54220-520400-00000-000-00000-0000-10-00000					
State Retirement	561.60	124.80	.00	124.80	686.40
101-54240-520400-00000-000-00000-0000-10-00000					
State Retirement	64,657.38	14,638.60	.00	14,638.60	79,295.98
101-51800-520400-00000-000-00000-0000-10-00000					
State Retirement	10,848.16	2,134.38	.00	2,134.38	12,982.54
101-54410-520400-00000-000-00000-0000-10-00000					
State Retirement	3,069.60	642.14	.00	642.14	3,711.74
101-57500-520400-00000-000-00000-0000-10-00000					
State Retirement	2,479.88	553.52	.00	553.52	3,033.40
101-55120-520400-00000-512-00000-0000-10-00000					
State Retirement	2,546.71	511.59	.00	511.59	3,058.30
101-55110-520400-00000-511-00000-0000-10-00000					
State Retirement	14,323.97	3,937.68	.00	3,937.68	18,261.65
101-55120-520400-00000-000-00000-0000-10-00000					
State Retirement	11,460.36	2,554.57	.00	2,554.57	14,014.93
101-52900-520400-00000-000-00000-0000-10-00000					
State Retirement	814.18	168.60	.00	168.60	982.78
101-52200-520400-00000-000-00000-0000-10-00000					
State Retirement	12,076.78	2,456.58	.00	2,456.58	14,533.36
101-52100-520400-00000-000-00000-0000-10-00000					
State Retirement	11,676.72	2,612.89	.00	2,612.89	14,289.61
101-51900-520400-00000-000-00000-0000-10-00000					
State Retirement	2,458.59	.00	.00	.00	2,458.59
101-51920-520400-00000-000-00000-0000-10-00000					
State Retirement	3,769.30	841.32	.00	841.32	4,610.62
101-51910-520400-00000-000-00000-0000-10-00000					
State Retirement	3,275.71	729.47	.00	729.47	4,005.18
101-54110-520400-00000-000-00000-0000-10-00000					
State Retirement	453,453.91	96,274.20	.00	96,274.20	549,728.11
101-53700-520400-00000-000-00000-0000-10-00000					
State Retirement	4,544.08	1,014.16	.00	1,014.16	5,558.24
101-53910-520400-00000-000-00000-0000-10-00000					
State Retirement	11,047.99	2,493.05	.00	2,493.05	13,541.04
101-53500-520400-00000-000-00000-0000-10-00000					

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State Retirement	10,235.34	2,289.12	.00	2,289.12	12,524.46
101-51310-520400-00000-000-00000-0000-10-00000					
State Retirement	7,766.32	1,956.66	.00	1,956.66	9,722.98
101-51300-520400-00000-000-00000-0000-10-00000					
State Retirement	8,373.76	1,869.58	.00	1,869.58	10,243.34
101-54210-520400-00000-000-00000-0000-10-00000					
State Retirement	238,471.35	54,858.73	.00	54,858.73	293,330.08
101-51710-520400-00000-000-00000-0000-10-00000					
State Retirement	23,833.66	5,325.95	.00	5,325.95	29,159.61
101-51600-520400-00000-000-00000-0000-10-00000					
State Retirement	13,103.01	2,704.60	.00	2,704.60	15,807.61
101-51500-520400-00000-000-00000-0000-10-00000					
State Retirement	5,317.49	1,198.55	.00	1,198.55	6,516.04
101-53400-520400-00000-420-00000-0000-10-00000					
State Retirement	8,191.49	1,839.13	.00	1,839.13	10,030.62
101-58300-520400-00000-000-00000-0000-10-00000					
State Retirement	3,499.72	780.96	.00	780.96	4,280.68
101-64000-520400-00000-000-00000-0000-10-00000					
State Retirement	2,510.23	560.30	.00	560.30	3,070.53
101-52400-520400-00000-000-00000-0000-10-00000					
State Retirement	11,980.61	2,671.02	.00	2,671.02	14,651.63
101-52300-520400-00000-000-00000-0000-10-00000					
State Retirement	24,564.72	5,472.67	.00	5,472.67	30,037.39
101-53200-520400-00000-128-00000-0000-10-00000					
State Retirement	11,962.06	3,123.12	.00	3,123.12	15,085.18
101-53310-520400-00000-000-00000-0000-10-00000					
State Retirement	25,734.69	5,723.10	.00	5,723.10	31,457.79
101-53120-520400-00000-000-00000-0000-10-00000					
State Retirement	56,222.84	12,808.44	.00	12,808.44	69,031.28
101-53500-520400-00000-648-00000-0000-10-00000					
State Retirement	131.90	28.62	.00	28.62	160.52
101-52500-520400-00000-000-00000-0000-10-00000					
State Retirement	28,405.24	6,316.13	.00	6,316.13	34,721.37
101-52600-520400-00000-000-00000-0000-10-00000					
State Retirement	11,189.05	2,728.86	.00	2,728.86	13,917.91
101-52600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	138.88	34.72	.00	34.72	173.60
101-52500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	387.80	97.72	.00	97.72	485.52
101-53500-520600-00000-648-00000-0000-10-00000					
Life Insurance ER Cost	14.88	4.96	.00	4.96	19.84
101-53120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	736.74	185.32	.00	185.32	922.06
101-53310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	138.48	34.62	.00	34.62	173.10
101-53200-520600-00000-128-00000-0000-10-00000					
Life Insurance ER Cost	199.48	51.06	.00	51.06	250.54
101-52300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	297.90	75.96	.00	75.96	373.86
101-52400-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	125.76	31.44	.00	31.44	157.20
101-64000-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	19.84	4.96	.00	4.96	24.80

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101-58300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	53.66	14.58	.00	14.58	68.24
101-53400-520600-00000-420-00000-0000-10-00000					
Life Insurance ER Cost	105.02	33.48	.00	33.48	138.50
101-51500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	66.90	13.98	.00	13.98	80.88
101-51600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	168.68	44.10	.00	44.10	212.78
101-51710-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	269.76	67.44	.00	67.44	337.20
101-54210-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	2,076.16	534.04	.00	534.04	2,610.20
101-54220-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	1.68	.42	.00	.42	2.10
101-51300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	49.20	12.40	.00	12.40	61.60
101-51310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	89.28	22.32	.00	22.32	111.60
101-53500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	132.60	33.70	.00	33.70	166.30
101-53700-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	54.72	13.68	.00	13.68	68.40
101-54110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	3,379.42	852.92	.00	852.92	4,232.34
101-53910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	153.98	43.72	.00	43.72	197.70
101-51920-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	39.68	9.92	.00	9.92	49.60
101-51910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	26.56	6.64	.00	6.64	33.20
101-51900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	19.84	.00	.00	.00	19.84
101-52200-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	136.48	31.64	.00	31.64	168.12
101-52100-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	124.76	33.69	.00	33.69	158.45
101-52900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	4.20	.93	.00	.93	5.13
101-55120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	141.84	35.46	.00	35.46	177.30
101-55110-520600-00000-511-00000-0000-10-00000					
Life Insurance ER Cost	196.24	57.14	.00	57.14	253.38
101-55120-520600-00000-512-00000-0000-10-00000					
Life Insurance ER Cost	19.84	4.96	.00	4.96	24.80
101-57500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	19.84	4.96	.00	4.96	24.80
101-54410-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	29.49	6.90	.00	6.90	36.39
101-51800-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	156.92	35.34	.00	35.34	192.26
101-54240-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	494.63	124.42	.00	124.42	619.05
101-54113-520600-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	140.99	33.62	.00	33.62	174.61
101-53500-520600-00000-647-00000-0000-10-00000					
Life Insurance ER Cost	4.11	.42	.00	.42	4.53
101-53500-520700-00000-647-00000-0000-10-00000					
Health Insurance ER Cost	656.56	111.42	.00	111.42	767.98
101-54113-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	25,570.92	5,880.00	.00	5,880.00	31,450.92
101-54240-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	89,750.50	21,905.06	.00	21,905.06	111,655.56
101-51800-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	27,824.00	5,767.00	.00	5,767.00	33,591.00
101-54410-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	2,384.00	596.00	.00	596.00	2,980.00
101-57500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	2,384.00	596.00	.00	596.00	2,980.00
101-55120-520700-00000-512-00000-0000-10-00000					
Health Insurance ER Cost	5,472.00	1,368.00	.00	1,368.00	6,840.00
101-55120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	25,360.00	6,340.00	.00	6,340.00	31,700.00
101-55110-520700-00000-511-00000-0000-10-00000					
Health Insurance ER Cost	37,124.00	9,281.00	.00	9,281.00	46,405.00
101-52900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,134.52	260.12	.00	260.12	1,394.64
101-52200-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	21,388.00	4,582.23	.00	4,582.23	25,970.23
101-52100-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	24,494.16	6,426.88	.00	6,426.88	30,921.04
101-51900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	5,584.00	.00	.00	.00	5,584.00
101-51910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	5,584.00	1,396.00	.00	1,396.00	6,980.00
101-51920-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	7,988.00	1,997.00	.00	1,997.00	9,985.00
101-54110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	679,014.16	171,660.88	.00	171,660.88	850,675.04
101-53700-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	7,856.00	1,964.00	.00	1,964.00	9,820.00
101-53910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	39,485.00	10,815.00	.00	10,815.00	50,300.00
101-53500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	21,225.44	5,582.58	.00	5,582.58	26,808.02
101-51310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	15,736.00	3,934.00	.00	3,934.00	19,670.00
101-51300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	13,347.32	3,355.00	.00	3,355.00	16,702.32
101-54220-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	200.24	50.06	.00	50.06	250.30
101-54210-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	349,775.33	90,263.00	.00	90,263.00	440,038.33
101-51710-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	39,524.00	9,881.00	.00	9,881.00	49,405.00
101-51500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	16,072.00	3,378.00	.00	3,378.00	19,450.00

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101-51600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	27,274.00	5,897.00	.00	5,897.00	33,171.00
101-53400-520700-00000-420-00000-0000-10-00000					
Health Insurance ER Cost	14,226.00	3,929.00	.00	3,929.00	18,155.00
101-58300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	9,737.00	2,782.00	.00	2,782.00	12,519.00
101-64000-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	5,472.00	1,368.00	.00	1,368.00	6,840.00
101-52400-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	23,036.00	5,759.00	.00	5,759.00	28,795.00
101-52300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	60,988.00	14,734.00	.00	14,734.00	75,722.00
101-53310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	29,288.00	7,322.00	.00	7,322.00	36,610.00
101-53120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	155,821.50	39,642.00	.00	39,642.00	195,463.50
101-53200-520700-00000-128-00000-0000-10-00000					
Health Insurance ER Cost	27,170.50	7,107.00	.00	7,107.00	34,277.50
101-53500-520700-00000-648-00000-0000-10-00000					
Health Insurance ER Cost	15.00	5.00	.00	5.00	20.00
101-52500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	79,756.00	20,110.00	.00	20,110.00	99,866.00
101-52600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	26,860.00	6,715.00	.00	6,715.00	33,575.00
101-52600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	659.12	164.78	.00	164.78	823.90
101-52500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,871.43	470.80	.00	470.80	2,342.23
101-53500-520800-00000-648-00000-0000-10-00000					
Dental Insurance ER Cost	70.62	23.54	.00	23.54	94.16
101-53120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	3,827.05	965.14	.00	965.14	4,792.19
101-53310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	659.12	164.78	.00	164.78	823.90
101-53200-520800-00000-128-00000-0000-10-00000					
Dental Insurance ER Cost	823.90	211.86	.00	211.86	1,035.76
101-52400-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	659.12	164.78	.00	164.78	823.90
101-52300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,071.07	258.94	.00	258.94	1,330.01
101-64000-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	94.16	23.54	.00	23.54	117.70
101-58300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	94.16	23.54	.00	23.54	117.70
101-53400-520800-00000-420-00000-0000-10-00000					
Dental Insurance ER Cost	317.79	94.16	.00	94.16	411.95
101-51500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	353.10	70.62	.00	70.62	423.72
101-51710-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	941.60	235.40	.00	235.40	1,177.00
101-51600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	682.66	164.78	.00	164.78	847.44
101-54210-520800-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	8,108.42	2,118.60	.00	2,118.60	10,227.02
101-54220-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	7.84	1.96	.00	1.96	9.80
101-51300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	280.57	70.62	.00	70.62	351.19
101-51310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	376.64	94.16	.00	94.16	470.80
101-53500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	640.74	162.84	.00	162.84	803.58
101-53910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	729.74	188.32	.00	188.32	918.06
101-53700-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	188.32	47.08	.00	47.08	235.40
101-54110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	14,009.42	3,538.85	.00	3,538.85	17,548.27
101-51910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	94.16	23.54	.00	23.54	117.70
101-51900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	94.16	.00	.00	.00	94.16
101-52100-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	499.91	136.84	.00	136.84	636.75
101-52200-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	470.80	105.93	.00	105.93	576.73
101-51920-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	188.32	47.08	.00	47.08	235.40
101-52900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	19.88	4.40	.00	4.40	24.28
101-55110-520800-00000-511-00000-0000-10-00000					
Dental Insurance ER Cost	847.44	235.40	.00	235.40	1,082.84
101-55120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	659.12	164.78	.00	164.78	823.90
101-55120-520800-00000-512-00000-0000-10-00000					
Dental Insurance ER Cost	94.16	23.54	.00	23.54	117.70
101-57500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	94.16	23.54	.00	23.54	117.70
101-54410-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	94.16	23.54	.00	23.54	117.70
101-51800-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	835.67	188.32	.00	188.32	1,023.99
101-54240-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	2,347.43	590.46	.00	590.46	2,937.89
101-54113-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	595.89	141.24	.00	141.24	737.13
101-53500-520800-00000-647-00000-0000-10-00000					
Dental Insurance ER Cost	19.48	1.94	.00	1.94	21.42
101-54113-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	12.20	.00	.00	.00	12.20
101-51800-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	29.46	5.13	.00	5.13	34.59
101-55110-521000-00000-511-00000-0000-10-00000					
Unemployment Compensation	30.84	11.15	.00	11.15	41.99
101-55120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	7.97	1.04	.00	1.04	9.01

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-58300-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	18.30	.00	.00	.00	18.30
101-52100-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	21.00	.00	.00	.00	21.00
101-54110-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	198.95	14.11	.00	14.11	213.06
101-54210-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	165.34	43.27	.00	43.27	208.61
101-53700-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	25.77	3.56	.00	3.56	29.33
101-53910-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	31.28	9.24	.00	9.24	40.52
101-53500-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	19.06	22.94	.00	22.94	42.00
101-51100-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	4.88	1.22	.00	1.22	6.10
101-51210-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	3.60	.00	.00	.00	3.60
101-51240-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	6.35	.00	6.35	6.35
101-51500-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	23.14	7.62	.00	7.62	30.76
101-51600-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	31.03	13.53	.00	13.53	44.56
101-53400-521000-00000-420-00000-0000-10-00000 Unemployment Compensation	59.79	13.86	.00	13.86	73.65
101-52400-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	1.05	2.01	.00	2.01	3.06
101-52300-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	21.01	7.65	.00	7.65	28.66
101-53200-521000-00000-128-00000-0000-10-00000 Unemployment Compensation	19.36	.00	.00	.00	19.36
101-53110-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	2.73	.00	.00	.00	2.73
101-53500-521000-00000-648-00000-0000-10-00000 Unemployment Compensation	21.01	.00	.00	.00	21.01
101-52500-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	11.24	.00	.00	.00	11.24
101-53120-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	43.74	7.67	.00	7.67	51.41
101-52220-521100-00000-000-00000-0000-10-00000 Retiree Benefits	82,301.81	30,567.86	.00	30,567.86	112,869.67
101-52400-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	2,264.11	511.30	.00	511.30	2,775.41
101-52300-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	4,586.10	1,055.26	.00	1,055.26	5,641.36
101-53110-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	13.21	.00	.00	.00	13.21
101-52600-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	2,256.16	498.69	.00	498.69	2,754.85
101-52500-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	5,784.43	1,266.93	.00	1,266.93	7,051.36
101-53500-521200-00000-648-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	245.47	60.88	.00	60.88	306.35
101-53120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	10,711.20	2,406.92	.00	2,406.92	13,118.12
101-53200-521200-00000-128-00000-0000-10-00000					
Employer Medicare Cost	2,857.60	638.18	.00	638.18	3,495.78
101-53310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,822.78	1,067.23	.00	1,067.23	5,890.01
101-53400-521200-00000-420-00000-0000-10-00000					
Employer Medicare Cost	1,923.28	464.16	.00	464.16	2,387.44
101-58300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	903.50	199.33	.00	199.33	1,102.83
101-64000-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	309.86	68.55	.00	68.55	378.41
101-51500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,250.29	269.97	.00	269.97	1,520.26
101-51600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,598.73	587.49	.00	587.49	3,186.22
101-51710-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,523.91	1,007.02	.00	1,007.02	5,530.93
101-51240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	30.70	.00	30.70	30.70
101-54210-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	33,413.62	7,747.54	.00	7,747.54	41,161.16
101-51310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,657.23	366.80	.00	366.80	2,024.03
101-51300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,588.31	353.39	.00	353.39	1,941.70
101-51210-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	45.68	.00	.00	.00	45.68
101-51100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	493.32	123.28	.00	123.28	616.60
101-53500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,485.11	599.10	.00	599.10	3,084.21
101-53910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,279.11	544.19	.00	544.19	2,823.30
101-53610-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	222.39	49.42	.00	49.42	271.81
101-53700-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,256.84	275.61	.00	275.61	1,532.45
101-54110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	63,272.57	13,472.17	.00	13,472.17	76,744.74
101-52100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,483.87	585.31	.00	585.31	3,069.18
101-52200-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,264.90	463.03	.00	463.03	2,727.93
101-51900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	463.78	.00	.00	.00	463.78
101-51910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	620.41	137.67	.00	137.67	758.08
101-51920-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	692.39	153.34	.00	153.34	845.73
101-52900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	152.96	31.51	.00	31.51	184.47

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55110-521200-00000-511-00000-0000-10-00000					
Employer Medicare Cost	3,046.44	868.75	.00	868.75	3,915.19
101-55120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,420.68	515.76	.00	515.76	2,936.44
101-57500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	689.11	140.77	.00	140.77	829.88
101-55120-521200-00000-512-00000-0000-10-00000					
Employer Medicare Cost	479.80	95.58	.00	95.58	575.38
101-51800-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,562.83	503.36	.00	503.36	3,066.19
101-54240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	8,521.61	1,918.14	.00	1,918.14	10,439.75
101-54220-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	74.03	16.44	.00	16.44	90.47
101-54410-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	589.28	122.79	.00	122.79	712.07
101-54113-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,059.14	426.93	.00	426.93	2,486.07
101-53500-521200-00000-647-00000-0000-10-00000					
Employer Medicare Cost	88.46	5.20	.00	5.20	93.66
101-53500-530700-00000-647-00000-0000-10-00000					
Communication	403.44	38.16	.00	38.16	441.60
101-55110-530700-00000-000-00000-0000-10-00000					
Communication	10,312.88	389.66	.00	389.66	10,702.54
101-54410-530700-00000-000-00000-0000-10-00000					
Communication	4,829.55	1,042.81	.00	1,042.81	5,872.36
101-51800-530700-00000-000-00000-0000-10-00000					
Communication	2,488.75	396.65	.00	396.65	2,885.40
101-57500-530700-00000-000-00000-0000-10-00000					
Communication	1,353.52	38.16	.00	38.16	1,391.68
101-57100-530700-00000-000-00000-0000-10-00000					
Communication	2,063.00	.00	.00	.00	2,063.00
101-55120-530700-00000-000-00000-0000-10-00000					
Communication	3,064.92	232.62	.00	232.62	3,297.54
101-58300-530700-00000-000-00000-0000-10-00000					
Communication	1,973.70	127.28	.00	127.28	2,100.98
101-51920-530700-00000-000-00000-0000-10-00000					
Communication	1,523.62	72.18	.00	72.18	1,595.80
101-51910-530700-00000-000-00000-0000-10-00000					
Communication	1,647.52	38.16	.00	38.16	1,685.68
101-51900-530700-00000-000-00000-0000-10-00000					
Communication	1,437.46	.00	.00	.00	1,437.46
101-52100-530700-00000-000-00000-0000-10-00000					
Communication	2,947.46	16.08	.00	16.08	2,963.54
101-54110-530700-00000-000-00000-0000-10-00000					
Communication	176,430.36	26,340.01	.00	26,340.01	202,770.37
101-53700-530700-00000-000-00000-0000-10-00000					
Communication	1,873.72	38.16	.00	38.16	1,911.88
101-53910-530700-00000-000-00000-0000-10-00000					
Communication	4,066.85	304.06	.00	304.06	4,370.91
101-53500-530700-00000-000-00000-0000-10-00000					
Communication	4,912.02	228.96	.00	228.96	5,140.98
101-51100-530700-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Communication	3,031.88	.00	.00	.00	3,031.88
101-51300-530700-00000-000-00000-0000-10-00000					
Communication	1,515.93	41.97	.00	41.97	1,557.90
101-51310-530700-00000-000-00000-0000-10-00000					
Communication	1,807.24	.00	.00	.00	1,807.24
101-51710-530700-00000-000-00000-0000-10-00000					
Communication	8,961.59	992.74	.00	992.74	9,954.33
101-51500-530700-00000-000-00000-0000-10-00000					
Communication	2,185.16	.00	.00	.00	2,185.16
101-51600-530700-00000-000-00000-0000-10-00000					
Communication	3,381.35	42.22	.00	42.22	3,423.57
101-53400-530700-00000-420-00000-0000-10-00000					
Communication	5,190.72	38.16	.00	38.16	5,228.88
101-53310-530700-00000-000-00000-0000-10-00000					
Communication	5,295.26	51.44	.00	51.44	5,346.70
101-53200-530700-00000-128-00000-0000-10-00000					
Communication	3,359.84	38.16	.00	38.16	3,398.00
101-52500-530700-00000-000-00000-0000-10-00000					
Communication	5,581.85	41.97	.00	41.97	5,623.82
101-52600-530700-00000-000-00000-0000-10-00000					
Communication	-61,237.23	16,408.64	756.86	15,651.78	-45,585.45
101-53110-530700-00000-000-00000-0000-10-00000					
Communication	1,767.85	36.94	.00	36.94	1,804.79
101-53120-530700-00000-000-00000-0000-10-00000					
Communication	17,067.66	201.25	.00	201.25	17,268.91
101-52400-530700-00000-000-00000-0000-10-00000					
Communication	2,422.09	46.97	.00	46.97	2,469.06
101-52220-530700-00000-000-00000-0000-10-00000					
Communication	4,595.00	.00	.00	.00	4,595.00
101-52200-530700-00000-000-00000-0000-10-00000					
Communication	2,522.53	38.16	.00	38.16	2,560.69
101-52300-530700-00000-000-00000-0000-10-00000					
Communication	5,563.52	77.32	.00	77.32	5,640.84
101-52220-530800-00000-000-00000-0000-10-00000					
Consultant	20,000.00	.00	.00	.00	20,000.00
101-52220-530900-00000-000-00000-0000-10-00000					
Contracts with Govt Agencies	124,838.55	.00	.00	.00	124,838.55
101-64000-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	2,764.00	808.80	.00	808.80	3,572.80
101-53910-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	3,412.50	2,187.50	.00	2,187.50	5,600.00
101-56700-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	451,073.50	.00	.00	.00	451,073.50
101-57100-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	.00	59,336.83	.00	59,336.83	59,336.83
101-54490-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	231,997.00	.00	.00	.00	231,997.00
101-53910-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	830.00	510.00	.00	510.00	1,340.00
101-64000-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	5,550.00	1,850.00	.00	1,850.00	7,400.00
101-52220-531000-00000-000-00000-0000-10-00000					
Contracts with Other Govt Agcy	59,444.00	82,198.58	.00	82,198.58	141,642.58

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53500-531000-00000-647-00000-0000-10-00000					
Contracts with Other Public Ag	3,054.00	595.00	.00	595.00	3,649.00
101-52300-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	74,100.44	900.00	.00	900.00	75,000.44
101-53120-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	150.00	75.00	.00	75.00	225.00
101-52220-531200-00000-821-00000-0000-10-00000					
Contracts with Private Agencie	.00	125,302.91	.00	125,302.91	125,302.91
101-54210-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	2,356.00	50,312.00	24,475.00	25,837.00	28,193.00
101-51310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	1,849.40	148.25	.00	148.25	1,997.65
101-54310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	23,250.00	.00	.00	.00	23,250.00
101-52200-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	16,250.00	.00	.00	.00	16,250.00
101-58500-531600-00000-000-00000-0000-10-00000					
Contributions	95,482.00	.00	.00	.00	95,482.00
101-53930-531600-00000-000-00000-0000-10-00000					
Contributions	11,972.68	.00	.00	.00	11,972.68
101-52220-531600-00000-000-00000-0000-10-00000					
Contributions	1,500.00	.00	.00	.00	1,500.00
101-52300-531700-00000-000-00000-0000-10-00000					
Data Processing Services	6,844.11	.00	.00	.00	6,844.11
101-52600-531700-00000-000-00000-0000-10-00000					
Data Processing Services	741,565.74	138,907.28	.00	138,907.28	880,473.02
101-54410-531700-00000-000-00000-0000-10-00000					
Data Processing Services	18,861.74	.00	.00	.00	18,861.74
101-54410-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	165.00	.00	.00	.00	165.00
101-55120-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	469.00	.00	469.00	469.00
101-52100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	195.00	.00	195.00	195.00
101-51920-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	425.00	.00	425.00	425.00
101-54110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	5,138.00	195.00	.00	195.00	5,333.00
101-51100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,200.00	.00	.00	.00	2,200.00
101-53500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	705.00	.00	.00	.00	705.00
101-51300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	195.00	.00	195.00	195.00
101-51310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	20.00	.00	.00	.00	20.00
101-51600-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,337.00	195.00	.00	195.00	1,532.00
101-51710-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	666.00	.00	.00	.00	666.00
101-52500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,167.00	195.00	.00	195.00	1,362.00
101-53200-532000-00000-128-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dues and Memberships	250.00	.00	.00	.00	250.00
101-53120-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,340.00	195.00	.00	195.00	1,535.00
101-52300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	7,674.40	705.00	.00	705.00	8,379.40
101-52220-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	32,329.88	.00	.00	.00	32,329.88
101-52200-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	695.00	.00	695.00	695.00
101-52400-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,362.00	195.00	.00	195.00	1,557.00
101-53400-532000-00000-420-00000-0000-10-00000					
Dues and Memberships	1,452.00	195.00	.00	195.00	1,647.00
101-51710-532100-00000-000-00000-0000-10-00000					
Engineering Services	2,107.75	.00	.00	.00	2,107.75
101-54110-532100-00000-000-00000-0000-10-00000					
Engineering Services	10,600.00	4,000.00	.00	4,000.00	14,600.00
101-54110-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	6,669.20	2,579.20	.00	2,579.20	9,248.40
101-54110-533000-00000-000-00000-0000-10-00000					
Lease Payments	39,995.74	.00	.00	.00	39,995.74
101-53500-533000-00000-000-00000-0000-10-00000					
Lease Payments	215.14	99.40	.00	99.40	314.54
101-51100-533000-00000-000-00000-0000-10-00000					
Lease Payments	48.72	10.16	.00	10.16	58.88
101-53910-533000-00000-000-00000-0000-10-00000					
Lease Payments	36.82	21.72	.00	21.72	58.54
101-53700-533000-00000-000-00000-0000-10-00000					
Lease Payments	41.79	46.81	.00	46.81	88.60
101-51600-533000-00000-000-00000-0000-10-00000					
Lease Payments	155.68	16.94	.00	16.94	172.62
101-51500-533000-00000-000-00000-0000-10-00000					
Lease Payments	241.44	77.80	.00	77.80	319.24
101-51310-533000-00000-000-00000-0000-10-00000					
Lease Payments	75.76	38.79	.00	38.79	114.55
101-51920-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,526.89	401.56	.00	401.56	1,928.45
101-52100-533000-00000-000-00000-0000-10-00000					
Lease Payments	315.56	132.86	.00	132.86	448.42
101-51910-533000-00000-000-00000-0000-10-00000					
Lease Payments	34.42	7.62	.00	7.62	42.04
101-55120-533000-00000-000-00000-0000-10-00000					
Lease Payments	3,048.23	885.45	.00	885.45	3,933.68
101-57100-533000-00000-000-00000-0000-10-00000					
Lease Payments	113.01	728.01	247.60	480.41	593.42
101-57500-533000-00000-000-00000-0000-10-00000					
Lease Payments	254.89	58.32	.00	58.32	313.21
101-51800-533000-00000-000-00000-0000-10-00000					
Lease Payments	3,313.86	807.94	.00	807.94	4,121.80
101-53400-533000-00000-410-00000-0000-10-00000					
Lease Payments	173.47	38.85	.00	38.85	212.32
101-53400-533000-00000-420-00000-0000-10-00000					
Lease Payments	488.47	118.30	.00	118.30	606.77

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-91130-533000-00000-000-00000-0000-10-00000					
Lease Payments	542,644.13	11,478.24	.00	11,478.24	554,122.37
101-58300-533000-00000-000-00000-0000-10-00000					
Lease Payments	73.00	40.59	.00	40.59	113.59
101-52400-533000-00000-000-00000-0000-10-00000					
Lease Payments	95.59	58.12	.00	58.12	153.71
101-52200-533000-00000-000-00000-0000-10-00000					
Lease Payments	307.76	84.00	.00	84.00	391.76
101-52300-533000-00000-000-00000-0000-10-00000					
Lease Payments	6,506.68	1,608.98	.00	1,608.98	8,115.66
101-53200-533000-00000-128-00000-0000-10-00000					
Lease Payments	3,007.64	626.41	.00	626.41	3,634.05
101-53310-533000-00000-000-00000-0000-10-00000					
Lease Payments	5.87	5.47	.00	5.47	11.34
101-52500-533000-00000-000-00000-0000-10-00000					
Lease Payments	2,204.37	78.08	.00	78.08	2,282.45
101-52300-533100-00000-000-00000-0000-10-00000					
Legal Services	8,750.00	.00	.00	.00	8,750.00
101-52220-533100-00000-000-00000-0000-10-00000					
Legal Services	58,320.00	11,295.00	.00	11,295.00	69,615.00
101-52400-533100-00000-000-00000-0000-10-00000					
Legal Services	150.00	.00	.00	.00	150.00
101-51310-533100-00000-000-00000-0000-10-00000					
Legal Services	693.00	77.00	.00	77.00	770.00
101-54110-533100-00000-000-00000-0000-10-00000					
Legal Services	3,000.00	.00	.00	.00	3,000.00
101-51100-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	197.73	203.58	.00	203.58	401.31
101-51220-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	305.37	157.95	.00	157.95	463.32
101-51500-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	57.75	26.91	.00	26.91	84.66
101-51710-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	657.42	175.50	.00	175.50	832.92
101-52200-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	458.64	91.26	.00	91.26	549.90
101-52220-533200-00000-519-00000-0000-10-00000					
Legal Notices and Recording Co	322,705.50	80,647.45	.00	80,647.45	403,352.95
101-53310-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	123.80	.00	.00	.00	123.80
101-53110-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	75.00	50.00	.00	50.00	125.00
101-53200-533300-00000-128-00000-0000-10-00000					
Licenses	2,520.00	1,260.00	.00	1,260.00	3,780.00
101-52600-533300-00000-000-00000-0000-10-00000					
Licenses	50,238.73	.00	.00	.00	50,238.73
101-53110-533300-00000-000-00000-0000-10-00000					
Licenses	284.00	71.00	.00	71.00	355.00
101-51500-533300-00000-000-00000-0000-10-00000					
Licenses	18,266.89	.00	.00	.00	18,266.89
101-51310-533300-00000-000-00000-0000-10-00000					
Licenses	.00	119.40	.00	119.40	119.40
101-53910-533300-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Licenses	3,240.00	810.00	.00	810.00	4,050.00
101-54110-533300-00000-000-00000-0000-10-00000					
Licenses	25,169.57	2,212.44	.00	2,212.44	27,382.01
101-54110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	182,746.76	673.31	.00	673.31	183,420.07
101-54160-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	34,000.00	.00	.00	.00	34,000.00
101-54210-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	11,800.00	.00	.00	.00	11,800.00
101-51500-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	31,841.30	.00	.00	.00	31,841.30
101-51800-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	48,675.98	12,880.36	.00	12,880.36	61,556.34
101-53110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	22.89	8.72	.00	8.72	31.61
101-53120-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	67,729.00	153.90	.00	153.90	67,882.90
101-52400-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	11,568.59	.00	.00	.00	11,568.59
101-55120-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	460.55	.00	.00	.00	460.55
101-51800-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	58,504.43	4,495.79	119.90	4,375.89	62,880.32
101-54210-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	3,342.28	3,524.82	1.08	3,523.74	6,866.02
101-54210-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	10,522.27	3,938.22	.00	3,938.22	14,460.49
101-54110-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	9,009.98	267.04	.00	267.04	9,277.02
101-51800-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	3,141.11	3,279.04	.00	3,279.04	6,420.15
101-55120-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	626.85	1,565.85	.00	1,565.85	2,192.70
101-54240-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	39,000.00	.00	.00	.00	39,000.00
101-53120-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	258.78	.00	.00	.00	258.78
101-53310-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	555.00	.00	.00	.00	555.00
101-52300-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	32.44	32.00	.00	32.00	64.44
101-55120-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	985.78	.00	.00	.00	985.78
101-57500-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	.00	4.96	.00	4.96	4.96
101-51710-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	243.51	.00	.00	.00	243.51
101-51800-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	616.40	17.90	.00	17.90	634.30
101-54110-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	26,432.16	23,301.32	2,564.00	20,737.32	47,169.48
101-54110-533900-00000-000-00000-0000-10-00000					
Matching Share - Judicial Task	63,750.00	.00	.00	.00	63,750.00

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54210-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	1,035,676.92	301,581.85	3,896.56	297,685.29	1,333,362.21
101-53500-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	2,800.00	400.00	.00	400.00	3,200.00
101-54210-534000-00000-542-00000-0000-10-00000					
Medical and Dental Services	8,694.00	2,014.00	.00	2,014.00	10,708.00
101-52220-534100-00000-000-00000-0000-10-00000					
Pauper Burials	600.00	1,200.00	.00	1,200.00	1,800.00
101-51800-534700-00000-000-00000-0000-10-00000					
Pest Control	1,711.00	794.00	.00	794.00	2,505.00
101-51710-534800-00000-000-00000-0000-10-00000					
Postal Charges	346.46	57.56	.00	57.56	404.02
101-51600-534800-00000-000-00000-0000-10-00000					
Postal Charges	58.54	16.08	.00	16.08	74.62
101-51500-534800-00000-000-00000-0000-10-00000					
Postal Charges	4,298.96	491.78	.00	491.78	4,790.74
101-51300-534800-00000-000-00000-0000-10-00000					
Postal Charges	7.03	3.26	.00	3.26	10.29
101-51310-534800-00000-000-00000-0000-10-00000					
Postal Charges	180.43	146.80	.00	146.80	327.23
101-54110-534800-00000-000-00000-0000-10-00000					
Postal Charges	3,148.33	869.87	.00	869.87	4,018.20
101-53910-534800-00000-000-00000-0000-10-00000					
Postal Charges	6.44	1.29	.00	1.29	7.73
101-51920-534800-00000-000-00000-0000-10-00000					
Postal Charges	1.24	1.29	.00	1.29	2.53
101-52100-534800-00000-000-00000-0000-10-00000					
Postal Charges	837.20	237.91	.00	237.91	1,075.11
101-52200-534800-00000-000-00000-0000-10-00000					
Postal Charges	7.87	.00	.00	.00	7.87
101-54410-534800-00000-000-00000-0000-10-00000					
Postal Charges	15.37	.00	.00	.00	15.37
101-52220-534800-00000-000-00000-0000-10-00000					
Postal Charges	1,350.00	450.00	.00	450.00	1,800.00
101-52300-534800-00000-000-00000-0000-10-00000					
Postal Charges	244.26	413.49	.00	413.49	657.75
101-52400-534800-00000-000-00000-0000-10-00000					
Postal Charges	27,628.05	240.37	.00	240.37	27,868.42
101-53120-534800-00000-000-00000-0000-10-00000					
Postal Charges	5,941.44	2,863.43	.00	2,863.43	8,804.87
101-53110-534800-00000-000-00000-0000-10-00000					
Postal Charges	2,569.41	226.09	.00	226.09	2,795.50
101-52500-534800-00000-000-00000-0000-10-00000					
Postal Charges	15,811.41	4,957.37	8.40	4,948.97	20,760.38
101-58300-534800-00000-000-00000-0000-10-00000					
Postal Charges	35.95	1.93	.00	1.93	37.88
101-53400-534800-00000-420-00000-0000-10-00000					
Postal Charges	1,896.95	458.82	.00	458.82	2,355.77
101-53400-534900-00000-410-00000-0000-10-00000					
Printing Stationery and Forms	.00	650.72	.00	650.72	650.72
101-53400-534900-00000-420-00000-0000-10-00000					
Printing Stationery and Forms	705.11	702.85	.00	702.85	1,407.96
101-52500-534900-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Printing Stationery and Forms	.00	577.51	.00	577.51	577.51
101-53110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	2,668.05	.00	.00	.00	2,668.05
101-53120-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	3,610.50	414.60	.00	414.60	4,025.10
101-52300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	98.91	.00	98.91	98.91
101-52400-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	1,642.40	.00	1,642.40	1,642.40
101-52200-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	47.98	.00	.00	.00	47.98
101-51710-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	858.98	.00	.00	.00	858.98
101-54110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	2,540.19	1,798.87	.00	1,798.87	4,339.06
101-53500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	309.41	.00	.00	.00	309.41
101-51100-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	649.00	.00	649.00	649.00
101-53910-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	690.00	.00	.00	.00	690.00
101-51300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	121.00	.00	.00	.00	121.00
101-51500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	2,600.00	.00	.00	.00	2,600.00
101-54110-535100-00000-000-00000-0000-10-00000					
Rentals	2,693.80	.00	.00	.00	2,693.80
101-54110-535500-00000-000-00000-0000-10-00000					
Travel	61,064.71	16,221.45	.00	16,221.45	77,286.16
101-53910-535500-00000-000-00000-0000-10-00000					
Travel	915.26	.00	.00	.00	915.26
101-51100-535500-00000-000-00000-0000-10-00000					
Travel	388.00	.00	.00	.00	388.00
101-53500-535500-00000-000-00000-0000-10-00000					
Travel	8,467.04	2,169.00	.00	2,169.00	10,636.04
101-51600-535500-00000-000-00000-0000-10-00000					
Travel	286.24	497.90	.00	497.90	784.14
101-51500-535500-00000-000-00000-0000-10-00000					
Travel	.00	827.80	.00	827.80	827.80
101-54240-535500-00000-000-00000-0000-10-00000					
Travel	2,122.32	.00	.00	.00	2,122.32
101-57500-535500-00000-000-00000-0000-10-00000					
Travel	281.40	.00	.00	.00	281.40
101-58300-535500-00000-000-00000-0000-10-00000					
Travel	1,537.19	.00	.00	.00	1,537.19
101-55120-535500-00000-000-00000-0000-10-00000					
Travel	569.30	.00	.00	.00	569.30
101-55110-535500-00000-511-00000-0000-10-00000					
Travel	2,075.83	833.28	.00	833.28	2,909.11
101-51920-535500-00000-000-00000-0000-10-00000					
Travel	73.94	.00	.00	.00	73.94
101-52200-535500-00000-000-00000-0000-10-00000					
Travel	1,656.32	228.57	.00	228.57	1,884.89

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52400-535500-00000-000-00000-0000-10-00000 Travel	188.10	.00	.00	.00	188.10
101-52300-535500-00000-000-00000-0000-10-00000 Travel	3,975.07	1,468.67	.00	1,468.67	5,443.74
101-53120-535500-00000-000-00000-0000-10-00000 Travel	768.91	2,729.86	.00	2,729.86	3,498.77
101-53310-535500-00000-000-00000-0000-10-00000 Travel	783.54	181.54	.00	181.54	965.08
101-53200-535500-00000-128-00000-0000-10-00000 Travel	1,640.91	2,302.95	.00	2,302.95	3,943.86
101-52500-535500-00000-000-00000-0000-10-00000 Travel	775.68	727.89	.00	727.89	1,503.57
101-53500-535500-00000-648-00000-0000-10-00000 Travel	1,274.80	62.30	.00	62.30	1,337.10
101-53400-535500-00000-420-00000-0000-10-00000 Travel	26.60	69.40	.00	69.40	96.00
101-53500-535500-00000-647-00000-0000-10-00000 Travel	448.34	.00	.00	.00	448.34
101-53500-535600-00000-648-00000-0000-10-00000 Tuition	160.00	.00	.00	.00	160.00
101-52500-535600-00000-000-00000-0000-10-00000 Tuition	265.00	.00	.00	.00	265.00
101-52600-535600-00000-000-00000-0000-10-00000 Tuition	6,230.00	.00	.00	.00	6,230.00
101-53200-535600-00000-128-00000-0000-10-00000 Tuition	26.13	800.00	.00	800.00	826.13
101-53310-535600-00000-000-00000-0000-10-00000 Tuition	618.00	.00	.00	.00	618.00
101-53120-535600-00000-000-00000-0000-10-00000 Tuition	3,490.00	.00	.00	.00	3,490.00
101-52400-535600-00000-000-00000-0000-10-00000 Tuition	300.00	.00	.00	.00	300.00
101-52200-535600-00000-000-00000-0000-10-00000 Tuition	1,108.27	.00	.00	.00	1,108.27
101-52300-535600-00000-000-00000-0000-10-00000 Tuition	1,090.00	.00	.00	.00	1,090.00
101-53200-535600-00000-581-00000-0000-10-00000 Tuition	.00	980.00	.00	980.00	980.00
101-51920-535600-00000-000-00000-0000-10-00000 Tuition	250.00	.00	.00	.00	250.00
101-52100-535600-00000-000-00000-0000-10-00000 Tuition	330.00	220.00	330.00	-110.00	220.00
101-55120-535600-00000-000-00000-0000-10-00000 Tuition	190.00	.00	.00	.00	190.00
101-57500-535600-00000-000-00000-0000-10-00000 Tuition	30.00	.00	.00	.00	30.00
101-54240-535600-00000-000-00000-0000-10-00000 Tuition	1,000.00	400.00	.00	400.00	1,400.00
101-51600-535600-00000-000-00000-0000-10-00000 Tuition	200.00	.00	.00	.00	200.00
101-51500-535600-00000-000-00000-0000-10-00000 Tuition	1,200.00	.00	.00	.00	1,200.00
101-51710-535600-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Tuition	195.00	.00	.00	.00	195.00
101-53500-535600-00000-000-00000-0000-10-00000					
Tuition	3,789.38	449.00	.00	449.00	4,238.38
101-53910-535600-00000-000-00000-0000-10-00000					
Tuition	309.00	.00	.00	.00	309.00
101-54110-535600-00000-000-00000-0000-10-00000					
Tuition	26,216.46	4,943.52	.00	4,943.52	31,159.98
101-51800-536100-00000-000-00000-0000-10-00000					
Permits	330.00	210.00	.00	210.00	540.00
101-58120-536400-00000-000-00000-0000-10-00000					
Contracts for Development	1,531,543.20	.00	.00	.00	1,531,543.20
101-55120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	3,527.85	.00	.00	.00	3,527.85
101-54410-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	517.03	.00	517.03	517.03
101-54410-539900-00000-459-00000-0000-10-00000					
Other Contracted Services	11,663.41	.00	.00	.00	11,663.41
101-51920-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	475.00	.00	475.00	475.00
101-51900-539900-00000-804-00000-0000-10-00000					
Other Contracted Services	70,208.81	467.50	.00	467.50	70,676.31
101-51710-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	638.79	247.12	.00	247.12	885.91
101-51600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	22,216.04	.00	.00	.00	22,216.04
101-51310-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	733.37	261.86	.00	261.86	995.23
101-53500-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	54,999.99	54,999.99	.00	54,999.99	109,999.98
101-53200-539900-00000-581-00000-0000-10-00000					
Other Contracted Services	20,000.00	10,000.00	.00	10,000.00	30,000.00
101-52220-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	24,751.00	.00	.00	.00	24,751.00
101-52400-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	12,388.80	.00	.00	.00	12,388.80
101-53200-539900-00000-128-00000-0000-10-00000					
Other Contracted Services	562.80	631.60	.00	631.60	1,194.40
101-52600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	64,906.25	9,143.75	.00	9,143.75	74,050.00
101-53120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	362.24	90.56	.00	90.56	452.80
101-53400-539900-00000-420-00000-0000-10-00000					
Other Contracted Services	22,349.00	.00	.00	.00	22,349.00
101-64000-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	1,500.00	500.00	.00	500.00	2,000.00
101-55120-540100-00000-000-00000-0000-10-00000					
Animal Food and Supplies	8,773.85	1,095.84	.00	1,095.84	9,869.69
101-54110-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l Ammunition	47,566.28	600.00	.00	600.00	48,166.28
101-54210-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l - Ammunition	10,120.00	1,675.00	.00	1,675.00	11,795.00
101-51800-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	7,382.45	9,285.45	.00	9,285.45	16,667.90

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54210-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	33,450.43	6,629.80	101.83	6,527.97	39,978.40
101-55120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	716.14	223.00	.00	223.00	939.14
101-53120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	70.69	.00	.00	.00	70.69
101-53120-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	4,708.36	610.98	.00	610.98	5,319.34
101-52600-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	7,890.39	892.27	.00	892.27	8,782.66
101-52200-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	1,590.00	.00	.00	.00	1,590.00
101-53500-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	.00	175.49	.00	175.49	175.49
101-54110-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	3,402.06	2,919.39	.00	2,919.39	6,321.45
101-51600-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	347.15	.00	.00	.00	347.15
101-54110-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	1,424.53	155.00	.00	155.00	1,579.53
101-53910-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	1,060.00	309.00	.00	309.00	1,369.00
101-55120-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	14,606.46	141.46	270.00	-128.54	14,477.92
101-55120-541300-00000-512-00000-0000-10-00000					
Drugs and Medical Supplies	13,488.17	1,474.39	.00	1,474.39	14,962.56
101-53500-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	77.00	90.00	.00	90.00	167.00
101-53200-541300-00000-128-00000-0000-10-00000					
Drugs and Medical Supplies	27,525.32	1,792.14	412.00	1,380.14	28,905.46
101-53500-541300-00000-647-00000-0000-10-00000					
Drugs and Medical Supplies	5.00	13.00	.00	13.00	18.00
101-53120-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	1,061.50	.00	.00	.00	1,061.50
101-53110-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	74.00	.00	.00	.00	74.00
101-52300-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	745.91	.00	.00	.00	745.91
101-52400-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	127.73	115.60	.00	115.60	243.33
101-54110-541500-00000-000-00000-0000-10-00000					
Electricity	3,656.07	485.29	.00	485.29	4,141.36
101-54210-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	6,383.26	1,208.28	.00	1,208.28	7,591.54
101-53120-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	131.82	50.68	.00	50.68	182.50
101-53310-542200-00000-000-00000-0000-10-00000					
Food Supplies	36.20	.00	.00	.00	36.20
101-53110-542200-00000-000-00000-0000-10-00000					
Food Supplies	952.96	192.68	.00	192.68	1,145.64
101-53120-542200-00000-000-00000-0000-10-00000					
Food Supplies	335.12	240.61	.00	240.61	575.73
101-54210-542200-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Food Supplies	248,836.02	61,643.28	.00	61,643.28	310,479.30
101-54110-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,881.84	294.21	.00	294.21	2,176.05
101-53500-542200-00000-000-00000-0000-10-00000					
Food Supplies	236.80	90.85	.00	90.85	327.65
101-51100-542200-00000-000-00000-0000-10-00000					
Food Supplies	94.62	.00	.00	.00	94.62
101-51500-542200-00000-000-00000-0000-10-00000					
Food Supplies	106.95	.00	.00	.00	106.95
101-51300-542200-00000-000-00000-0000-10-00000					
Food Supplies	66.36	113.81	.00	113.81	180.17
101-55110-542200-00000-000-00000-0000-10-00000					
Food Supplies	211.57	.00	.00	.00	211.57
101-54410-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,816.77	1,721.04	.00	1,721.04	3,537.81
101-52100-542200-00000-000-00000-0000-10-00000					
Food Supplies	199.35	.00	.00	.00	199.35
101-52200-542200-00000-000-00000-0000-10-00000					
Food Supplies	467.29	.00	.00	.00	467.29
101-54110-542400-00000-000-00000-0000-10-00000					
Garage Supplies	.00	274.46	.00	274.46	274.46
101-54110-542500-00000-000-00000-0000-10-00000					
Gasoline	139,326.75	40,402.74	.00	40,402.74	179,729.49
101-51300-542500-00000-000-00000-0000-10-00000					
Gasoline	99.71	39.45	.00	39.45	139.16
101-51710-542500-00000-000-00000-0000-10-00000					
Gasoline	4,704.80	1,402.75	.00	1,402.75	6,107.55
101-52200-542500-00000-000-00000-0000-10-00000					
Gasoline	25.93	.00	.00	.00	25.93
101-51920-542500-00000-000-00000-0000-10-00000					
Gasoline	480.76	49.81	.00	49.81	530.57
101-54410-542500-00000-000-00000-0000-10-00000					
Gasoline	334.31	123.34	.00	123.34	457.65
101-51800-542500-00000-000-00000-0000-10-00000					
Gasoline	1,638.78	451.31	.00	451.31	2,090.09
101-57500-542500-00000-000-00000-0000-10-00000					
Gasoline	164.40	38.98	.00	38.98	203.38
101-55120-542500-00000-000-00000-0000-10-00000					
Gasoline	1,728.82	639.19	.00	639.19	2,368.01
101-53200-542500-00000-128-00000-0000-10-00000					
Gasoline	206.14	101.55	.00	101.55	307.69
101-52300-542500-00000-000-00000-0000-10-00000					
Gasoline	690.55	134.51	.00	134.51	825.06
101-58300-542500-00000-000-00000-0000-10-00000					
Gasoline	220.49	114.46	.00	114.46	334.95
101-53200-542900-00000-581-00000-0000-10-00000					
Instructional Supplies and Mat	1,718.42	547.45	.00	547.45	2,265.87
101-53200-542900-00000-128-00000-0000-10-00000					
Instructional Supplies and Mat	31.77	.00	.00	.00	31.77
101-51310-542900-00000-000-00000-0000-10-00000					
Instructional Supplies and Mat	40,984.35	.00	.00	.00	40,984.35
101-54210-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	800.00	238.90	.00	238.90	1,038.90

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	33,684.35	9,044.56	341.56	8,703.00	42,387.35
101-54240-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	239.43	.00	.00	.00	239.43
101-53500-543200-00000-000-00000-0000-10-00000					
Library Books	.00	797.12	.00	797.12	797.12
101-53120-543200-00000-000-00000-0000-10-00000					
Library Books	.00	797.12	.00	797.12	797.12
101-53310-543200-00000-000-00000-0000-10-00000					
Library Books	304.52	.00	.00	.00	304.52
101-53110-543200-00000-000-00000-0000-10-00000					
Library Books	.00	212.45	.00	212.45	212.45
101-51800-543400-00000-000-00000-0000-10-00000					
Natural Gas	13,215.19	1,955.01	.00	1,955.01	15,170.20
101-51800-543500-00000-000-00000-0000-10-00000					
Office Supplies	111.45	.00	.00	.00	111.45
101-54240-543500-00000-000-00000-0000-10-00000					
Office Supplies	597.25	.00	.00	.00	597.25
101-54410-543500-00000-000-00000-0000-10-00000					
Office Supplies	66.48	.00	.00	.00	66.48
101-55120-543500-00000-000-00000-0000-10-00000					
Office Supplies	570.66	263.14	.00	263.14	833.80
101-57500-543500-00000-000-00000-0000-10-00000					
Office Supplies	377.20	.00	.00	.00	377.20
101-51920-543500-00000-000-00000-0000-10-00000					
Office Supplies	87.57	.00	.00	.00	87.57
101-51910-543500-00000-000-00000-0000-10-00000					
Office Supplies	157.49	.00	.00	.00	157.49
101-52200-543500-00000-000-00000-0000-10-00000					
Office Supplies	319.82	177.96	.00	177.96	497.78
101-52100-543500-00000-000-00000-0000-10-00000					
Office Supplies	148.09	.00	.00	.00	148.09
101-51100-543500-00000-000-00000-0000-10-00000					
Office Supplies	145.69	.00	.00	.00	145.69
101-53910-543500-00000-000-00000-0000-10-00000					
Office Supplies	463.00	.00	.00	.00	463.00
101-53700-543500-00000-000-00000-0000-10-00000					
Office Supplies	985.67	.00	.00	.00	985.67
101-54110-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,687.65	1,599.55	.00	1,599.55	4,287.20
101-51310-543500-00000-000-00000-0000-10-00000					
Office Supplies	878.17	1,589.88	.00	1,589.88	2,468.05
101-51300-543500-00000-000-00000-0000-10-00000					
Office Supplies	320.53	.00	.00	.00	320.53
101-51710-543500-00000-000-00000-0000-10-00000					
Office Supplies	675.63	197.86	.00	197.86	873.49
101-51600-543500-00000-000-00000-0000-10-00000					
Office Supplies	84.74	.00	.00	.00	84.74
101-51500-543500-00000-000-00000-0000-10-00000					
Office Supplies	713.24	61.32	.00	61.32	774.56
101-53110-543500-00000-000-00000-0000-10-00000					
Office Supplies	499.32	.00	.00	.00	499.32
101-52600-543500-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Office Supplies	399.20	148.13	.00	148.13	547.33
101-53500-543500-00000-648-00000-0000-10-00000					
Office Supplies	427.60	.00	.00	.00	427.60
101-52500-543500-00000-000-00000-0000-10-00000					
Office Supplies	6,086.65	545.12	.00	545.12	6,631.77
101-53310-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,195.76	433.46	.00	433.46	1,629.22
101-53400-543500-00000-410-00000-0000-10-00000					
Office Supplies	221.96	202.48	.00	202.48	424.44
101-53120-543500-00000-000-00000-0000-10-00000					
Office Supplies	4,623.24	1,068.61	46.64	1,021.97	5,645.21
101-53200-543500-00000-128-00000-0000-10-00000					
Office Supplies	919.91	762.85	5.07	757.78	1,677.69
101-52400-543500-00000-000-00000-0000-10-00000					
Office Supplies	260.61	56.59	.00	56.59	317.20
101-52300-543500-00000-000-00000-0000-10-00000					
Office Supplies	646.76	99.82	.00	99.82	746.58
101-58300-543500-00000-000-00000-0000-10-00000					
Office Supplies	100.00	95.42	.00	95.42	195.42
101-53500-543500-00000-000-00000-0000-10-00000					
Office Supplies	669.69	111.44	.00	111.44	781.13
101-53400-543500-00000-420-00000-0000-10-00000					
Office Supplies	2,284.06	1,414.43	.00	1,414.43	3,698.49
101-53500-543500-00000-647-00000-0000-10-00000					
Office Supplies	101.12	.00	.00	.00	101.12
101-54210-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	13,801.16	1,432.80	106.09	1,326.71	15,127.87
101-54240-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	1,425.58	824.42	5.86	818.56	2,244.14
101-54110-545000-00000-000-00000-0000-10-00000					
Tires and Tubes	11,060.31	6,469.44	98.37	6,371.07	17,431.38
101-54110-545100-00000-000-00000-0000-10-00000					
Uniforms	12,775.08	5,602.90	.00	5,602.90	18,377.98
101-54210-545100-00000-000-00000-0000-10-00000					
Uniforms	14,179.32	1,661.37	.00	1,661.37	15,840.69
101-53910-545100-00000-000-00000-0000-10-00000					
Uniforms	78.00	.00	.00	.00	78.00
101-53500-545100-00000-000-00000-0000-10-00000					
Uniforms	13.97	513.95	.00	513.95	527.92
101-51710-545100-00000-000-00000-0000-10-00000					
Uniforms	427.38	.00	.00	.00	427.38
101-51800-545100-00000-000-00000-0000-10-00000					
Uniforms	2,136.05	470.80	.00	470.80	2,606.85
101-54410-545100-00000-000-00000-0000-10-00000					
Uniforms	286.71	.00	.00	.00	286.71
101-55120-545100-00000-000-00000-0000-10-00000					
Uniforms	.00	1,862.66	.00	1,862.66	1,862.66
101-51800-545200-00000-000-00000-0000-10-00000					
Utilities	207,388.68	51,097.30	.00	51,097.30	258,485.98
101-54110-545300-00000-000-00000-0000-10-00000					
Vehicle Parts	42,610.63	9,939.94	61.57	9,878.37	52,489.00
101-51710-547100-00000-000-00000-0000-10-00000					
Computer Software	13,738.96	.00	.00	.00	13,738.96

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51500-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	455.98	899.97	.00	899.97	1,355.95
101-51100-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	382.48	58.29	.00	58.29	440.77
101-54410-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	849.64	.00	.00	.00	849.64
101-51910-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	627.53	733.84	18.34	715.50	1,343.03
101-52400-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	282.52	.00	.00	.00	282.52
101-52220-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	765,137.17	.00	.00	.00	765,137.17
101-52300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	2,883.37	.00	2,883.37	2,883.37
101-52400-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	1,526.49	.00	1,526.49	1,526.49
101-53200-551300-00000-128-00000-0000-10-00000					
Workers Compensation Insurance	.00	1,865.71	.00	1,865.71	1,865.71
101-53120-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	8,650.11	.00	8,650.11	8,650.11
101-53310-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	1,152.00	.00	1,152.00	1,152.00
101-52500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	4,240.25	.00	4,240.25	4,240.25
101-52600-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	1,068.88	.00	1,068.88	1,068.88
101-53110-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	1,696.10	.00	1,696.10	1,696.10
101-53400-551300-00000-420-00000-0000-10-00000					
Workers Compensation Insurance	.00	1,068.88	.00	1,068.88	1,068.88
101-58300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	288.00	.00	288.00	288.00
101-64000-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	169.61	.00	169.61	169.61
101-51910-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	339.22	.00	339.22	339.22
101-51920-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	339.22	.00	339.22	339.22
101-51900-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	169.61	.00	169.61	169.61
101-52100-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	1,255.69	.00	1,255.69	1,255.69
101-52200-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	1,187.27	.00	1,187.27	1,187.27
101-54410-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	288.00	.00	288.00	288.00
101-51800-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	2,713.76	.00	2,713.76	2,713.76
101-54240-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	37,204.00	.00	37,204.00	37,204.00
101-55120-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	2,035.32	.00	2,035.32	2,035.32
101-55110-551300-00000-511-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Workers Compensation Insurance	.00	2,204.98	.00	2,204.98	2,204.98
101-57500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	288.00	.00	288.00	288.00
101-55120-551300-00000-512-00000-0000-10-00000					
Workers Compensation Insurance	.00	169.61	.00	169.61	169.61
101-53500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	1,068.88	.00	1,068.88	1,068.88
101-53700-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	1,526.49	.00	1,526.49	1,526.49
101-54110-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	236,100.00	.00	236,100.00	236,100.00
101-54210-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	158,831.00	.00	158,831.00	158,831.00
101-53910-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	1,696.10	.00	1,696.10	1,696.10
101-51500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	1,865.71	.00	1,865.71	1,865.71
101-51310-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	848.05	.00	848.05	848.05
101-51240-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	138.00	.00	138.00	138.00
101-51300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	508.83	.00	508.83	508.83
101-51710-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	2,544.15	.00	2,544.15	2,544.15
101-51600-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	1,865.71	.00	1,865.71	1,865.71
101-53120-552400-00000-000-00000-0000-10-00000					
Inservice Staff Development	65.05	.00	.00	.00	65.05
101-99100-559000-00000-000-00000-0000-10-00000					
Transfers to Other Funds	1,070,560.34	.00	.00	.00	1,070,560.34
101-52500-559900-00000-000-00000-0000-10-00000					
Other Charges	209.45	24.97	.00	24.97	234.42
101-52300-559900-00000-000-00000-0000-10-00000					
Other Charges	325.17	371.97	13.89	358.08	683.25
101-52220-559900-00000-000-00000-0000-10-00000					
Other Charges	82,512.00	.00	.00	.00	82,512.00
101-54160-559900-00000-000-00000-0000-10-00000					
Other Charges	1,300.00	617.89	3.36	614.53	1,914.53
101-55110-559900-00000-511-00000-0000-10-00000					
Other Charges	1,061.00	.00	.00	.00	1,061.00
101-51800-570700-00000-000-00000-0000-10-00000					
Building Improvements	43,914.23	.00	.00	.00	43,914.23
101-54410-570800-00000-000-00000-0000-10-00000					
Communication Equipment	394.13	.00	.00	.00	394.13
101-91130-570800-00000-000-00000-0000-10-00000					
Communication Equipment	3,822.45	1,824.96	.00	1,824.96	5,647.41
101-91110-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	5,023.58	62,947.07	.00	62,947.07	67,970.65
101-52500-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	3,736.90	2,390.04	.00	2,390.04	6,126.94
101-53120-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	828.00	.00	.00	.00	828.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53120-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	7,242.12	.00	.00	.00	7,242.12
101-53310-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	72.99	.00	.00	.00	72.99
101-52600-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	498.87	551.93	.00	551.93	1,050.80
101-54210-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	.00	6,355.00	.00	6,355.00	6,355.00
101-54210-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	22,210.44	.00	.00	.00	22,210.44
101-54110-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	44,411.51	36,408.87	.00	36,408.87	80,820.38
101-54210-571600-00000-542-00000-0000-10-00000					
Law Enforcement Equipment	.00	23,391.20	.00	23,391.20	23,391.20
101-91130-571800-00000-000-00000-0000-10-00000					
Motor Vehicles Purchased	36,908.20	27,582.26	.00	27,582.26	64,490.46
101-52220-572400-00000-000-00000-0000-10-00000					
Site Development	557,354.18	46,092.97	.00	46,092.97	603,447.15
TOTALS FOR FUND 101					
Gen County	27,675,214.33	5,908,655.44	33,883.98	5,874,771.46	33,549,985.79

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 112

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112 CH/Jail Maintenance					
112-51800-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	598.49	.00	.00	.00	598.49
112-51800-570700-00000-000-00000-0000-20-00000					
Building Improvements	21,619.96	30,133.98	.00	30,133.98	51,753.94
TOTALS FOR FUND 112					
CH/Jail Maintenance	22,218.45	30,133.98	.00	30,133.98	52,352.43

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 114

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114 Law Library					
114-58400-533300-00000-000-00000-0000-20-00000					
Licenses	3,198.00	1,066.00	.00	1,066.00	4,264.00
114-58400-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	29.76	.00	.00	.00	29.76
TOTALS FOR FUND 114					
Law Library	3,227.76	1,066.00	.00	1,066.00	4,293.76

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115 Library					
115-56500-510100-00000-000-00000-0000-20-00000					
County Official	41,014.02	8,581.84	.00	8,581.84	49,595.86
115-56500-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	51,704.52	12,094.20	.00	12,094.20	63,798.72
115-56500-512900-00000-000-00000-0000-20-00000					
Librarians	203,871.43	45,511.52	.00	45,511.52	249,382.95
115-56500-513300-00000-000-00000-0000-20-00000					
Paraprofessionals	55,281.12	12,339.21	.00	12,339.21	67,620.33
115-56500-513600-00000-000-00000-0000-20-00000					
Online Services Coordinator	15,537.75	3,500.80	.00	3,500.80	19,038.55
115-56500-516100-00000-000-00000-0000-20-00000					
Secretary	49,839.43	11,158.27	.00	11,158.27	60,997.70
115-56500-516500-00000-000-00000-0000-20-00000					
Cafeteria Personnel	17,031.67	3,801.60	.00	3,801.60	20,833.27
115-56500-516900-00000-000-00000-0000-20-00000					
Part time Personnel	90,991.93	21,919.09	.00	21,919.09	112,911.02
115-56500-518700-00000-000-00000-0000-20-00000					
Overtime Pay	9.35	.00	.00	.00	9.35
115-56500-520100-00000-000-00000-0000-20-00000					
Social Security	30,711.98	6,909.91	.00	6,909.91	37,621.89
115-56500-520400-00000-000-00000-0000-20-00000					
State Retirement	33,786.63	7,547.62	.00	7,547.62	41,334.25
115-56500-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	402.88	100.72	.00	100.72	503.60
115-56500-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	71,726.06	17,992.00	.00	17,992.00	89,718.06
115-56500-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	1,789.04	447.26	.00	447.26	2,236.30
115-56500-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	48.43	19.35	.00	19.35	67.78
115-56500-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	5,503.13	1,370.53	.00	1,370.53	6,873.66
115-56500-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	7,345.63	1,656.48	.00	1,656.48	9,002.11
115-56500-530600-00000-000-00000-0000-20-00000					
Bank Charges	1,711.28	429.89	.00	429.89	2,141.17
115-56500-530700-00000-000-00000-0000-20-00000					
Communication	14,147.88	846.36	.00	846.36	14,994.24
115-56500-531700-00000-000-00000-0000-20-00000					
Data Processing Services	18,952.53	.00	.00	.00	18,952.53
115-56500-531800-00000-000-00000-0000-20-00000					
Debt Collection Services	82.40	30.90	.00	30.90	113.30
115-56500-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	4,159.54	.00	.00	.00	4,159.54
115-56500-533000-00000-000-00000-0000-20-00000					
Lease Payments	1,331.93	481.29	.00	481.29	1,813.22
115-56500-533300-00000-000-00000-0000-20-00000					
Licenses	38,236.43	25,105.44	4.03	25,101.41	63,337.84
115-91110-533500-00000-000-00000-0000-20-00000					
Maint. And Repair Svc - Buildi	2,476.25	.00	.00	.00	2,476.25
115-56500-534800-00000-000-00000-0000-20-00000					
Postal Charges	42.64	9.10	.00	9.10	51.74

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-534900-00000-000-00000-0000-20-00000					
Printing Stationery and Forms	91.85	.00	.00	.00	91.85
115-56500-535500-00000-000-00000-0000-20-00000					
Travel	460.25	66.08	.00	66.08	526.33
115-56500-535600-00000-000-00000-0000-20-00000					
Tuition	1,124.10	.00	.00	.00	1,124.10
115-56500-541000-00000-000-00000-0000-20-00000					
Custodial Supplies	38.64	.00	.00	.00	38.64
115-56500-541100-00000-000-00000-0000-20-00000					
Data Processing Supplies	192.00	.00	.00	.00	192.00
115-56500-542100-00000-000-00000-0000-20-00000					
Food Preparation Supplies	97.70	90.50	4.02	86.48	184.18
115-56500-542200-00000-000-00000-0000-20-00000					
Food Supplies	16,343.65	1,961.05	7.39	1,953.66	18,297.31
115-56500-543200-00000-000-00000-0000-20-00000					
Library Books	18,583.61	1,665.51	.00	1,665.51	20,249.12
115-56500-543500-00000-000-00000-0000-20-00000					
Office Supplies	2,471.41	2,177.37	.00	2,177.37	4,648.78
115-56500-543700-00000-000-00000-0000-20-00000					
Periodicals	1,230.89	12,579.04	.00	12,579.04	13,809.93
115-56500-545200-00000-000-00000-0000-20-00000					
Utilities	73,342.86	15,029.86	.00	15,029.86	88,372.72
115-56500-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	402.95	.00	.00	.00	402.95
115-56500-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	.00	6,200.00	.00	6,200.00	6,200.00
TOTALS FOR FUND 115					
Library	872,115.79	221,622.79	15.44	221,607.35	1,093,723.14

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 122

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122 Drug Control					
122-54110-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	16,224.50	163.48	.00	163.48	16,387.98
122-54110-540100-00000-000-00000-0000-20-00000					
Animal Food and Supplies	4,162.82	521.56	.00	521.56	4,684.38
122-54110-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	1,048.56	.00	.00	.00	1,048.56
TOTALS FOR FUND 122					
Drug Control	21,435.88	685.04	.00	685.04	22,120.92

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 127

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
127 Other Gen Govt Special Revenue					
127-58831-511900-00000-000-00000-0000-20-00000					
Accountants and Bookkeepers	19,714.05	4,400.26	.00	4,400.26	24,114.31
127-58831-520100-00000-000-00000-0000-20-00000					
Social Security	1,192.65	265.41	.00	265.41	1,458.06
127-58831-520400-00000-000-00000-0000-20-00000					
State Retirement	1,466.73	327.38	.00	327.38	1,794.11
127-58831-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	19.84	4.96	.00	4.96	24.80
127-58831-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	2,384.00	596.00	.00	596.00	2,980.00
127-58831-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	94.16	23.54	.00	23.54	117.70
127-58831-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	278.93	62.07	.00	62.07	341.00
127-58831-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	.00	169.61	.00	169.61	169.61
127-58831-579100-00000-812-00000-0000-20-00000					
Other Construction	495,112.13	31,521.90	.00	31,521.90	526,634.03
127-58831-579100-00000-813-00000-0000-20-00000					
Other Construction	680,930.24	151,951.66	.00	151,951.66	832,881.90
127-58831-579100-00000-814-00000-0000-20-00000					
Other Construction	3,623,726.27	5,500.00	.00	5,500.00	3,629,226.27
127-58831-579100-00000-815-00000-0000-20-00000					
Other Construction	371,431.70	77,904.00	.00	77,904.00	449,335.70
127-58831-579100-00000-822-00000-0000-20-00000					
Other Construction	.00	72,726.99	.00	72,726.99	72,726.99
127-58831-579900-00000-821-00000-0000-20-00000					
Other Capital Outlay	1,068,292.25	.00	.00	.00	1,068,292.25
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	6,264,642.95	345,453.78	.00	345,453.78	6,610,096.73

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131 Highway					
131-61000-510100-00000-000-00000-0000-20-00000					
County Official	52,493.82	11,411.70	.00	11,411.70	63,905.52
131-61000-510300-00000-000-00000-0000-20-00000					
Assistant	41,750.85	9,319.90	.00	9,319.90	51,070.75
131-62000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	148,947.16	33,395.52	.00	33,395.52	182,342.68
131-61000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	33,506.77	7,479.60	.00	7,479.60	40,986.37
131-63100-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	30,566.89	6,891.62	.00	6,891.62	37,458.51
131-61000-511900-00000-000-00000-0000-20-00000					
Accountants and Bookkeepers	71,399.79	15,938.38	.00	15,938.38	87,338.17
131-63100-513200-00000-000-00000-0000-20-00000					
Materials Supervisor	15,979.83	3,560.00	.00	3,560.00	19,539.83
131-62000-513500-00000-000-00000-0000-20-00000					
Assessment Personnel	66,152.01	15,199.00	.00	15,199.00	81,351.01
131-61000-514000-00000-000-00000-0000-20-00000					
Salary Supplements	9,129.36	2,282.34	.00	2,282.34	11,411.70
131-62000-514100-00000-000-00000-0000-20-00000					
Foreman	39,989.73	8,924.30	.00	8,924.30	48,914.03
131-63100-514200-00000-000-00000-0000-20-00000					
Mechanics	76,533.20	17,207.04	.00	17,207.04	93,740.24
131-62000-514300-00000-000-00000-0000-20-00000					
Equipment Operators	581,232.71	130,024.85	.00	130,024.85	711,257.56
131-62000-514900-00000-000-00000-0000-20-00000					
Laborers	54,896.57	12,254.41	.00	12,254.41	67,150.98
131-61000-516700-00000-000-00000-0000-20-00000					
Maintenance Personnel	52,609.01	11,733.47	.00	11,733.47	64,342.48
131-61000-518700-00000-000-00000-0000-20-00000					
Overtime Pay	1,365.90	46.89	.00	46.89	1,412.79
131-62000-518700-00000-000-00000-0000-20-00000					
Overtime Pay	31,031.35	4,106.73	.00	4,106.73	35,138.08
131-63100-518700-00000-000-00000-0000-20-00000					
Overtime Pay	1,295.98	.00	.00	.00	1,295.98
131-64000-518700-00000-000-00000-0000-20-00000					
Overtime Pay	488.43	.00	.00	.00	488.43
131-64000-518900-00000-000-00000-0000-20-00000					
Other Salaries and Wages	11,629.20	2,572.80	.00	2,572.80	14,202.00
131-61000-518900-00000-000-00000-0000-20-00000					
Other Salaries and Wages	23,960.05	5,348.52	.00	5,348.52	29,308.57
131-62000-520100-00000-000-00000-0000-20-00000					
Social Security	53,903.94	11,831.95	.00	11,831.95	65,735.89
131-61000-520100-00000-000-00000-0000-20-00000					
Social Security	17,033.94	3,762.36	.00	3,762.36	20,796.30
131-64000-520100-00000-000-00000-0000-20-00000					
Social Security	729.07	152.11	.00	152.11	881.18
131-63100-520100-00000-000-00000-0000-20-00000					
Social Security	7,257.84	1,604.31	.00	1,604.31	8,862.15
131-63100-520400-00000-000-00000-0000-20-00000					
State Retirement	9,253.51	2,057.78	.00	2,057.78	11,311.29
131-61000-520400-00000-000-00000-0000-20-00000					
State Retirement	21,294.36	4,728.91	.00	4,728.91	26,023.27

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-62000-520400-00000-000-00000-0000-20-00000					
State Retirement	66,456.04	14,942.24	.00	14,942.24	81,398.28
131-61000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	194.80	48.70	.00	48.70	243.50
131-62000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	880.68	221.28	.00	221.28	1,101.96
131-63100-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	116.64	29.16	.00	29.16	145.80
131-64000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	9.78	3.26	.00	3.26	13.04
131-64000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	1,788.00	596.00	.00	596.00	2,384.00
131-63100-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	28,314.00	6,726.00	.00	6,726.00	35,040.00
131-61000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	32,988.00	8,247.00	.00	8,247.00	41,235.00
131-62000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	194,152.00	48,025.00	.00	48,025.00	242,177.00
131-61000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	753.28	188.32	.00	188.32	941.60
131-62000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	3,613.39	894.52	.00	894.52	4,507.91
131-63100-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	470.80	117.70	.00	117.70	588.50
131-64000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	70.62	23.54	.00	23.54	94.16
131-64000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	17.71	.00	.00	.00	17.71
131-62000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	20.72	.29	.00	.29	21.01
131-61000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	13.41	.00	.00	.00	13.41
131-61000-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	29,675.81	9,482.25	.00	9,482.25	39,158.06
131-62000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	12,606.54	2,767.18	.00	2,767.18	15,373.72
131-61000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	3,983.74	879.91	.00	879.91	4,863.65
131-64000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	170.51	35.58	.00	35.58	206.09
131-63100-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	1,697.42	375.19	.00	375.19	2,072.61
131-64000-530700-00000-000-00000-0000-20-00000					
Communication	208.08	.00	.00	.00	208.08
131-61000-530700-00000-000-00000-0000-20-00000					
Communication	15,135.87	2,108.51	.00	2,108.51	17,244.38
131-61000-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	7,661.00	195.00	.00	195.00	7,856.00
131-61000-533300-00000-000-00000-0000-20-00000					
Licenses	86.00	.00	.00	.00	86.00
131-61000-533400-00000-000-00000-0000-20-00000					
Maintenance Agreements	154.24	70.75	.00	70.75	224.99
131-64000-533400-00000-000-00000-0000-20-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Maintenance Agreements	20,647.04	6,204.17	.00	6,204.17	26,851.21
131-63100-533800-00000-000-00000-0000-20-00000					
Maint. And Repair Svc - Vehicl	1,624.77	280.00	.00	280.00	1,904.77
131-61000-535500-00000-000-00000-0000-20-00000					
Travel	516.00	.00	.00	.00	516.00
131-62000-535500-00000-000-00000-0000-20-00000					
Travel	1,501.65	.00	.00	.00	1,501.65
131-61000-535600-00000-000-00000-0000-20-00000					
Tuition	910.00	220.00	.00	220.00	1,130.00
131-62000-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	112,452.13	3,819.12	.00	3,819.12	116,271.25
131-62000-540400-00000-000-00000-0000-20-00000					
Asphalt Hot Mix	2,677,003.19	793,043.98	.00	793,043.98	3,470,047.17
131-62000-540500-00000-000-00000-0000-20-00000					
Ashphalt Liquid	39,951.18	2,725.01	.00	2,725.01	42,676.19
131-62000-540800-00000-000-00000-0000-20-00000					
Concrete	.00	2,600.40	.00	2,600.40	2,600.40
131-62000-540900-00000-000-00000-0000-20-00000					
Crushed Stone	43,774.19	13,461.50	.00	13,461.50	57,235.69
131-61000-541000-00000-000-00000-0000-20-00000					
Custodial Supplies	193.05	106.06	.00	106.06	299.11
131-63100-541200-00000-000-00000-0000-20-00000					
Diesel Fuel	46,693.77	14,069.91	.00	14,069.91	60,763.68
131-61000-541300-00000-000-00000-0000-20-00000					
Drugs and Medical Supplies	11.15	93.12	.00	93.12	104.27
131-61000-541500-00000-000-00000-0000-20-00000					
Electricity	941.65	64.89	.00	64.89	1,006.54
131-63100-541800-00000-000-00000-0000-20-00000					
Equipment and Machinery Parts	115,231.37	58,348.88	2,081.52	56,267.36	171,498.73
131-64000-541800-00000-000-00000-0000-20-00000					
Equipment and Machinery Parts	109.00	.00	.00	.00	109.00
131-62000-542000-00000-000-00000-0000-20-00000					
Fertilizer Lime and Seed	2,460.27	498.57	.00	498.57	2,958.84
131-62000-542200-00000-000-00000-0000-20-00000					
Food Supplies	1,583.26	2,268.96	.00	2,268.96	3,852.22
131-63100-542500-00000-000-00000-0000-20-00000					
Gasoline	22,234.24	7,086.73	.00	7,086.73	29,320.97
131-63100-543300-00000-000-00000-0000-20-00000					
Lubricants	3,384.20	.00	.00	.00	3,384.20
131-64000-543500-00000-000-00000-0000-20-00000					
Office Supplies	222.98	.00	.00	.00	222.98
131-61000-543500-00000-000-00000-0000-20-00000					
Office Supplies	3,153.12	126.08	.00	126.08	3,279.20
131-62000-544000-00000-000-00000-0000-20-00000					
Pipe Metal	96,230.30	19,148.70	.00	19,148.70	115,379.00
131-63100-544200-00000-000-00000-0000-20-00000					
Propane Gas	971.54	722.48	.00	722.48	1,694.02
131-62000-544300-00000-000-00000-0000-20-00000					
Road Signs	50,335.75	18,650.27	.01	18,650.26	68,986.01
131-62000-544400-00000-000-00000-0000-20-00000					
Salt	79,400.03	.00	.00	.00	79,400.03
131-62000-544700-00000-000-00000-0000-20-00000					
Structural Steel	11,420.06	.00	.00	.00	11,420.06

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-63100-545000-00000-000-00000-0000-20-00000					
Tires and Tubes	11,945.46	.00	.00	.00	11,945.46
131-63100-545100-00000-000-00000-0000-20-00000					
Uniforms	8,185.46	.00	.00	.00	8,185.46
131-62000-545100-00000-000-00000-0000-20-00000					
Uniforms	695.38	728.99	112.02	616.97	1,312.35
131-61000-547100-00000-000-00000-0000-20-00000					
Computer Software	35,895.32	197.81	.00	197.81	36,093.13
131-61000-549900-00000-000-00000-0000-20-00000					
Other Supplies and Materials	2,912.07	3,913.95	.00	3,913.95	6,826.02
131-61000-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	53,660.55	.00	.00	.00	53,660.55
131-61000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	.00	10,398.96	.00	10,398.96	10,398.96
131-62000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	.00	57,771.96	.00	57,771.96	57,771.96
131-63100-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	.00	6,932.64	.00	6,932.64	6,932.64
131-64000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	.00	1,155.44	.00	1,155.44	1,155.44
131-64000-570700-00000-000-00000-0000-20-00000					
Building Improvements	1,244.83	1,427.44	.00	1,427.44	2,672.27
131-61000-570700-00000-000-00000-0000-20-00000					
Building Improvements	42,098.76	1,020.75	.00	1,020.75	43,119.51
131-61000-570900-00000-000-00000-0000-20-00000					
Data Processing Equipment	2,037.85	172.92	.00	172.92	2,210.77
131-61000-571100-00000-000-00000-0000-20-00000					
Furniture and Fixtures	4,827.28	.00	.00	.00	4,827.28
131-62000-571400-00000-000-00000-0000-20-00000					
Highway Equipment	14,117.59	.00	.00	.00	14,117.59
131-63100-571700-00000-000-00000-0000-20-00000					
Maintenance Equipment	.00	688.00	.00	688.00	688.00
131-64000-572000-00000-000-00000-0000-20-00000					
Plant Operation Equipment	457.45	81.96	.00	81.96	539.41
TOTALS FOR FUND 131					
Highway	5,366,704.24	1,445,841.52	2,193.55	1,443,647.97	6,810,352.21

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141 GPSF					
141-72320-510100-00000-000-00000-0000-50-00000					
County Official	51,901.68	12,975.42	.00	12,975.42	64,877.10
141-72320-510300-00000-000-00000-0000-50-00000					
Assistant	31,977.86	9,491.54	.00	9,491.54	41,469.40
141-72410-510400-00000-000-00000-0000-50-00000					
Principals	740,432.53	162,119.04	.00	162,119.04	902,551.57
141-72320-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	95,032.72	27,287.04	.00	27,287.04	122,319.76
141-72510-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	28,377.68	7,097.60	.00	7,097.60	35,475.28
141-72620-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	36,769.52	8,939.20	.00	8,939.20	45,708.72
141-72710-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	18,819.66	4,704.92	.00	4,704.92	23,524.58
141-72110-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	18,819.70	4,704.92	.00	4,704.92	23,524.62
141-72210-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	202,617.38	51,028.28	.00	51,028.28	253,645.66
141-72250-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	43,571.52	8,955.20	.00	8,955.20	52,526.72
141-71300-511600-00000-000-00000-0000-50-00000					
Teachers	1,020,615.92	258,111.42	.00	258,111.42	1,278,727.34
141-71100-511600-00000-000-00000-0000-50-00000					
Teachers	11,659,663.69	2,936,983.37	5,006.46	2,931,976.91	14,591,640.60
141-71200-511600-00000-000-00000-0000-50-00000					
Teachers	1,936,587.78	494,304.84	281.67	494,023.17	2,430,610.95
141-73400-511600-00000-000-00000-0000-50-00000					
Teachers	157,337.58	39,030.26	1,000.00	38,030.26	195,367.84
141-72410-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	32,587.04	8,081.60	.00	8,081.60	40,668.64
141-72510-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	45,439.52	11,153.60	.00	11,153.60	56,593.12
141-72250-512000-00000-000-00000-0000-50-00000					
Computer Programmers	67,591.92	23,195.20	.00	23,195.20	90,787.12
141-72130-512300-00000-000-00000-0000-50-00000					
Guidance Personnel	627,106.88	152,421.52	.00	152,421.52	779,528.40
141-72220-512400-00000-000-00000-0000-50-00000					
Psychological Personnel	182,812.81	40,551.72	.00	40,551.72	223,364.53
141-72210-512900-00000-000-00000-0000-50-00000					
Librarians	446,420.36	111,605.10	.00	111,605.10	558,025.46
141-72130-513000-00000-000-00000-0000-50-00000					
Social Workers	34,025.84	9,692.44	.00	9,692.44	43,718.28
141-72120-513100-00000-000-00000-0000-50-00000					
Medical Personnel	325,780.37	92,923.85	.00	92,923.85	418,704.22
141-72410-513900-00000-000-00000-0000-50-00000					
Assistant Principal	648,953.74	167,265.34	.00	167,265.34	816,219.08
141-71100-514000-00000-000-00000-0000-50-00000					
Salary Supplements	219,112.52	110,752.01	.00	110,752.01	329,864.53
141-72120-516100-00000-000-00000-0000-50-00000					
Secretary	18,434.37	7,637.11	.00	7,637.11	26,071.48
141-72130-516100-00000-000-00000-0000-50-00000					
Secretary	29,055.16	9,209.12	.00	9,209.12	38,264.28

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72210-516100-00000-000-00000-0000-50-00000					
Secretary	34,074.96	8,580.80	.00	8,580.80	42,655.76
141-72230-516100-00000-000-00000-0000-50-00000					
Secretary	28,586.48	6,723.63	.00	6,723.63	35,310.11
141-72620-516100-00000-000-00000-0000-50-00000					
Secretary	18,359.76	4,592.00	.00	4,592.00	22,951.76
141-72320-516100-00000-000-00000-0000-50-00000					
Secretary	65,350.36	14,374.40	.00	14,374.40	79,724.76
141-72410-516100-00000-000-00000-0000-50-00000					
Secretary	594,603.25	145,428.39	.00	145,428.39	740,031.64
141-72710-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	18,359.76	4,592.00	.00	4,592.00	22,951.76
141-72250-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	16,875.60	4,220.80	.00	4,220.80	21,096.40
141-72110-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	10,111.11	2,095.68	.00	2,095.68	12,206.79
141-71100-516300-00000-000-00000-0000-50-00000					
Educational Assistant	958,402.42	238,830.92	515.42	238,315.50	1,196,717.92
141-71200-516300-00000-000-00000-0000-50-00000					
Educational Assistant	818,270.65	235,783.58	972.25	234,811.33	1,053,081.98
141-73400-516300-00000-000-00000-0000-50-00000					
Educational Assistant	36,992.65	8,327.14	.00	8,327.14	45,319.79
141-72610-516600-00000-000-00000-0000-50-00000					
Custodial Personnel	999,975.32	253,000.51	.00	253,000.51	1,252,975.83
141-72620-516700-00000-000-00000-0000-50-00000					
Maintenance Personnel	270,193.94	67,599.33	.00	67,599.33	337,793.27
141-72610-518700-00000-000-00000-0000-50-00000					
Overtime Pay	3,070.70	371.86	.00	371.86	3,442.56
141-71200-518700-00000-000-00000-0000-50-00000					
Overtime Pay	65.22	.00	.00	.00	65.22
141-71100-518800-00000-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	1,134,000.00	.00	.00	.00	1,134,000.00
141-71300-518800-00000-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	104,000.00	.00	.00	.00	104,000.00
141-71200-518800-00000-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	204,000.00	.00	.00	.00	204,000.00
141-72130-518800-00000-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	60,000.00	.00	.00	.00	60,000.00
141-72210-518800-00000-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	44,000.00	.00	.00	.00	44,000.00
141-72220-518800-00000-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	16,000.00	.00	.00	.00	16,000.00
141-72410-518800-00000-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	14,000.00	.00	.00	.00	14,000.00
141-73400-518800-00000-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	16,000.00	.00	.00	.00	16,000.00
141-72710-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	20,013.14	5,718.04	.00	5,718.04	25,731.18
141-72310-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	38,681.82	21,110.99	.00	21,110.99	59,792.81
141-72250-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	28,378.80	5,752.00	.00	5,752.00	34,130.80
141-72210-518900-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Salaries and Wages	49,160.50	11,350.30	.00	11,350.30	60,510.80
141-71100-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	22,104.01	6,350.32	.00	6,350.32	28,454.33
141-72310-519100-00000-000-00000-0000-50-00000					
Board and Committee Members	9,048.34	2,585.24	.00	2,585.24	11,633.58
141-72310-520100-00000-000-00000-0000-50-00000					
Social Security	2,500.47	1,403.67	.00	1,403.67	3,904.14
141-72320-520100-00000-000-00000-0000-50-00000					
Social Security	14,753.57	3,852.18	.00	3,852.18	18,605.75
141-73400-520100-00000-000-00000-0000-50-00000					
Social Security	12,444.96	2,759.53	.00	2,759.53	15,204.49
141-72710-520100-00000-000-00000-0000-50-00000					
Social Security	3,252.86	881.40	.00	881.40	4,134.26
141-72410-520100-00000-000-00000-0000-50-00000					
Social Security	114,445.95	27,944.89	.00	27,944.89	142,390.84
141-72510-520100-00000-000-00000-0000-50-00000					
Social Security	4,289.43	1,060.80	.00	1,060.80	5,350.23
141-72620-520100-00000-000-00000-0000-50-00000					
Social Security	19,277.04	4,794.93	.00	4,794.93	24,071.97
141-72610-520100-00000-000-00000-0000-50-00000					
Social Security	58,699.87	14,706.31	.00	14,706.31	73,406.18
141-71100-520100-00000-000-00000-0000-50-00000					
Social Security	820,897.36	191,448.74	.00	191,448.74	1,012,346.10
141-71200-520100-00000-000-00000-0000-50-00000					
Social Security	173,848.15	42,369.24	.00	42,369.24	216,217.39
141-72210-520100-00000-000-00000-0000-50-00000					
Social Security	45,830.50	10,665.49	.00	10,665.49	56,495.99
141-72130-520100-00000-000-00000-0000-50-00000					
Social Security	44,395.70	10,031.32	.00	10,031.32	54,427.02
141-72110-520100-00000-000-00000-0000-50-00000					
Social Security	1,755.77	416.34	.00	416.34	2,172.11
141-71300-520100-00000-000-00000-0000-50-00000					
Social Security	65,939.24	14,968.07	.00	14,968.07	80,907.31
141-72120-520100-00000-000-00000-0000-50-00000					
Social Security	20,572.59	5,997.70	.00	5,997.70	26,570.29
141-72220-520100-00000-000-00000-0000-50-00000					
Social Security	11,886.41	2,408.20	.00	2,408.20	14,294.61
141-72230-520100-00000-000-00000-0000-50-00000					
Social Security	1,562.17	367.02	.00	367.02	1,929.19
141-72250-520100-00000-000-00000-0000-50-00000					
Social Security	9,012.32	2,549.94	.00	2,549.94	11,562.26
141-72230-520400-00000-000-00000-0000-50-00000					
State Retirement	2,126.84	500.24	.00	500.24	2,627.08
141-72220-520400-00000-000-00000-0000-50-00000					
State Retirement	10,733.75	3,038.44	.00	3,038.44	13,772.19
141-72250-520400-00000-000-00000-0000-50-00000					
State Retirement	10,317.32	2,914.56	.00	2,914.56	13,231.88
141-72120-520400-00000-000-00000-0000-50-00000					
State Retirement	24,082.05	8,067.40	.00	8,067.40	32,149.45
141-72110-520400-00000-000-00000-0000-50-00000					
State Retirement	1,785.46	271.46	.00	271.46	2,056.92
141-71300-520400-00000-000-00000-0000-50-00000					
State Retirement	76,492.63	19,124.38	.00	19,124.38	95,617.01

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72130-520400-00000-000-00000-0000-50-00000					
State Retirement	51,849.43	12,756.10	.00	12,756.10	64,605.53
141-72210-520400-00000-000-00000-0000-50-00000					
State Retirement	45,502.55	10,814.56	.00	10,814.56	56,317.11
141-71200-520400-00000-000-00000-0000-50-00000					
State Retirement	173,183.24	44,876.59	.00	44,876.59	218,059.83
141-71100-520400-00000-000-00000-0000-50-00000					
State Retirement	878,969.69	213,029.46	.00	213,029.46	1,091,999.15
141-72610-520400-00000-000-00000-0000-50-00000					
State Retirement	67,660.86	16,331.02	.00	16,331.02	83,991.88
141-72510-520400-00000-000-00000-0000-50-00000					
State Retirement	5,598.22	1,357.88	.00	1,357.88	6,956.10
141-72710-520400-00000-000-00000-0000-50-00000					
State Retirement	3,770.61	1,038.54	.00	1,038.54	4,809.15
141-72620-520400-00000-000-00000-0000-50-00000					
State Retirement	24,127.52	6,036.10	.00	6,036.10	30,163.62
141-73400-520400-00000-000-00000-0000-50-00000					
State Retirement	15,007.43	3,291.40	.00	3,291.40	18,298.83
141-72310-520400-00000-000-00000-0000-50-00000					
State Retirement	1,101.11	1,073.66	.00	1,073.66	2,174.77
141-72410-520400-00000-000-00000-0000-50-00000					
State Retirement	122,794.69	30,596.59	.00	30,596.59	153,391.28
141-72320-520400-00000-000-00000-0000-50-00000					
State Retirement	11,657.70	2,883.84	.00	2,883.84	14,541.54
141-72320-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	114.08	34.72	.00	34.72	148.80
141-72310-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	7.77	8.97	.00	8.97	16.74
141-72410-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,371.87	395.07	.00	395.07	1,766.94
141-73400-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	153.46	47.80	.00	47.80	201.26
141-72620-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	296.91	82.92	.00	82.92	379.83
141-72710-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	38.44	12.40	.00	12.40	50.84
141-72510-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	49.30	14.58	.00	14.58	63.88
141-72610-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	918.75	257.76	.00	257.76	1,176.51
141-71100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	9,374.16	2,778.52	.00	2,778.52	12,152.68
141-71200-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,913.60	580.64	.00	580.64	2,494.24
141-72130-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	556.18	170.83	.00	170.83	727.01
141-72210-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	482.82	138.86	.00	138.86	621.68
141-71300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	860.07	239.68	.00	239.68	1,099.75
141-72110-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	17.58	2.48	.00	2.48	20.06
141-72120-520600-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	297.36	98.68	.00	98.68	396.04
141-72250-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	87.04	24.80	.00	24.80	111.84
141-72220-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	136.40	34.72	.00	34.72	171.12
141-72230-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	30.48	7.24	.00	7.24	37.72
141-72220-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	25,465.50	6,765.00	.00	6,765.00	32,230.50
141-72230-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	11,148.00	2,657.03	.00	2,657.03	13,805.03
141-72110-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	1,043.00	298.00	.00	298.00	1,341.00
141-72120-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	47,998.02	15,902.11	.00	15,902.11	63,900.13
141-71300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	161,661.58	44,977.61	.00	44,977.61	206,639.19
141-72210-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	98,610.84	28,049.32	.00	28,049.32	126,660.16
141-72130-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	114,341.67	33,381.80	.00	33,381.80	147,723.47
141-71200-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	381,367.70	117,745.67	.00	117,745.67	499,113.37
141-71100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	1,749,852.89	514,928.52	.00	514,928.52	2,264,781.41
141-72610-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	172,324.26	49,547.42	.00	49,547.42	221,871.68
141-72510-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	11,337.47	3,378.00	.00	3,378.00	14,715.47
141-72710-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	6,935.00	2,262.00	.00	2,262.00	9,197.00
141-72620-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	51,616.00	14,492.00	.00	14,492.00	66,108.00
141-73400-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	31,305.60	8,513.00	.00	8,513.00	39,818.60
141-72410-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	282,462.61	81,146.40	.00	81,146.40	363,609.01
141-72320-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	22,438.00	6,992.00	.00	6,992.00	29,430.00
141-72310-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	2,125.18	2,124.43	.00	2,124.43	4,249.61
141-72250-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	11,212.32	3,184.00	.00	3,184.00	14,396.32
141-72310-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	41.09	46.47	.00	46.47	87.56
141-72410-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	5,775.29	1,675.70	.00	1,675.70	7,450.99
141-72320-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	376.64	117.70	.00	117.70	494.34
141-73400-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	682.66	211.86	.00	211.86	894.52
141-72620-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,435.94	400.18	.00	400.18	1,836.12

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72710-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	182.45	58.86	.00	58.86	241.31
141-72510-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	238.95	70.62	.00	70.62	309.57
141-72610-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	4,329.51	1,220.79	.00	1,220.79	5,550.30
141-71100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	37,827.66	11,212.23	.00	11,212.23	49,039.89
141-72130-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,109.00	654.29	.00	654.29	2,763.29
141-72210-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,146.69	610.64	.00	610.64	2,757.33
141-71200-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	8,594.19	2,663.55	.00	2,663.55	11,257.74
141-71300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	3,175.96	879.44	.00	879.44	4,055.40
141-72110-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	41.18	11.76	.00	11.76	52.94
141-72120-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	771.96	255.67	.00	255.67	1,027.63
141-72220-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	400.18	94.16	.00	94.16	494.34
141-72230-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	188.32	44.89	.00	44.89	233.21
141-72250-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	330.72	94.16	.00	94.16	424.88
141-72310-521000-00000-000-00000-0000-50-00000					
Unemployment Compensation	4,359.01	.00	.00	.00	4,359.01
141-71900-521100-00000-000-00000-0000-50-00000					
Retiree Benefits	312,271.00	104,357.74	.00	104,357.74	416,628.74
141-71300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	15,558.07	3,534.71	.00	3,534.71	19,092.78
141-72120-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	4,823.53	1,402.71	.00	1,402.71	6,226.24
141-72110-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	410.62	97.36	.00	97.36	507.98
141-72210-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	10,718.44	2,494.32	.00	2,494.32	13,212.76
141-72130-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	10,413.38	2,346.02	.00	2,346.02	12,759.40
141-71100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	194,493.91	45,430.23	.00	45,430.23	239,924.14
141-71200-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	41,205.04	10,046.71	.00	10,046.71	51,251.75
141-72250-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,189.06	596.34	.00	596.34	2,785.40
141-72230-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	365.34	85.84	.00	85.84	451.18
141-72220-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,779.88	563.20	.00	563.20	3,343.08
141-72310-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	603.58	334.91	.00	334.91	938.49
141-72410-521200-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	26,513.81	6,642.75	.00	6,642.75	33,156.56
141-72320-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	3,450.44	900.91	.00	900.91	4,351.35
141-72610-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	13,900.98	3,495.92	.00	3,495.92	17,396.90
141-72510-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,003.16	248.10	.00	248.10	1,251.26
141-72710-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	760.76	206.13	.00	206.13	966.89
141-72620-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	4,508.32	1,121.40	.00	1,121.40	5,629.72
141-73400-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,859.63	645.37	.00	645.37	3,505.00
141-71100-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	58,380.74	.00	.00	.00	58,380.74
141-72130-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	3,876.44	.00	.00	.00	3,876.44
141-72210-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	809.51	.00	.00	.00	809.51
141-72220-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	4,520.80	.00	.00	.00	4,520.80
141-72120-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	3,633.53	.00	.00	.00	3,633.53
141-71200-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	13,883.00	.00	.00	.00	13,883.00
141-71300-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	6,386.40	.00	.00	.00	6,386.40
141-72320-530200-00000-000-00000-0000-50-00000					
Advertising	946.25	.00	.00	.00	946.25
141-72310-530500-00000-000-00000-0000-50-00000					
Audit Services	.00	40,500.00	.00	40,500.00	40,500.00
141-72410-530700-00000-000-00000-0000-50-00000					
Communication	48,202.51	4,056.31	.00	4,056.31	52,258.82
141-72210-530900-00000-000-00000-0000-50-00000					
Contracts with Government Agen	21,303.00	.00	.00	.00	21,303.00
141-72610-531000-00000-000-00000-0000-50-00000					
Contracts with Other Govt Agcy	29,002.00	.00	.00	.00	29,002.00
141-72220-531200-00000-000-00000-0000-50-00000					
Contracts with Private Agencie	124,355.39	.00	.00	.00	124,355.39
141-72710-531300-00000-000-00000-0000-50-00000					
Contracts with Parents	677.80	304.92	.00	304.92	982.72
141-72710-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	1,831,489.40	700,231.92	.00	700,231.92	2,531,721.32
141-72710-531500-00000-000-00000-0000-50-14100					
Contracts with Vehicle Owners	50,235.00	18,975.00	.00	18,975.00	69,210.00
141-72410-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	2,800.00	.00	.00	.00	2,800.00
141-72320-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	4,702.00	.00	.00	.00	4,702.00
141-72310-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	8,396.00	.00	.00	.00	8,396.00
141-72610-532200-00000-000-00000-0000-50-00000					
Evaluation and Testing	8,161.00	.00	.00	.00	8,161.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72130-532200-00000-000-00000-0000-50-00000					
Evaluation and Testing	.00	7,840.00	.00	7,840.00	7,840.00
141-72310-532400-00000-000-00000-0000-50-00000					
Financial Advisory Services	318.00	.00	.00	.00	318.00
141-72620-533000-00000-000-00000-0000-50-00000					
Lease Payments	24,497.24	5,762.34	.00	5,762.34	30,259.58
141-72220-533000-00000-000-00000-0000-50-00000					
Lease Payments	81.39	18.71	.00	18.71	100.10
141-72310-533100-00000-000-00000-0000-50-00000					
Legal Services	26,264.25	2,474.00	.00	2,474.00	28,738.25
141-72250-533300-00000-000-00000-0000-50-00000					
Licenses	1,008,281.39	5,214.00	.00	5,214.00	1,013,495.39
141-72610-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	179,419.57	36,292.43	.00	36,292.43	215,712.00
141-72620-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	39,837.00	.00	.00	.00	39,837.00
141-72620-533500-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Buildi	299,952.34	40,550.11	.00	40,550.11	340,502.45
141-72620-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	17,402.62	6,316.46	.00	6,316.46	23,719.08
141-72610-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	27,391.39	500.00	.00	500.00	27,891.39
141-72250-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	21,010.35	4,251.22	116.00	4,135.22	25,145.57
141-71300-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	650.00	.00	.00	.00	650.00
141-72620-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	7,962.16	1,569.53	.00	1,569.53	9,531.69
141-72710-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	140.00	.00	.00	.00	140.00
141-72320-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	3,255.00	.00	.00	.00	3,255.00
141-72620-534700-00000-000-00000-0000-50-00000					
Pest Control	6,620.00	.00	.00	.00	6,620.00
141-72320-534800-00000-000-00000-0000-50-00000					
Postal Charges	1,624.04	560.35	.00	560.35	2,184.39
141-72320-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	709.00	.00	.00	.00	709.00
141-72410-535000-00000-000-00000-0000-50-00000					
Internet Connectivity	55,953.90	.00	.00	.00	55,953.90
141-72410-535100-00000-000-00000-0000-50-00000					
Rentals	2,295.00	.00	.00	.00	2,295.00
141-72620-535100-00000-000-00000-0000-50-00000					
Rentals	2,100.46	.00	.00	.00	2,100.46
141-72320-535500-00000-000-00000-0000-50-00000					
Travel	160.51	.00	.00	.00	160.51
141-72310-535500-00000-000-00000-0000-50-00000					
Travel	843.10	.00	.00	.00	843.10
141-71200-535500-00000-000-00000-0000-50-00000					
Travel	156.55	.00	.00	.00	156.55
141-72120-535500-00000-000-00000-0000-50-00000					
Travel	420.60	240.10	.00	240.10	660.70
141-72220-535500-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Travel	3,973.90	2,806.37	.00	2,806.37	6,780.27
141-72210-535500-00000-000-00000-0000-50-00000					
Travel	9,919.00	1,880.63	.00	1,880.63	11,799.63
141-71100-535500-00000-000-00000-0000-50-00000					
Travel	156.56	.00	.00	.00	156.56
141-72620-536100-00000-000-00000-0000-50-00000					
Permits	3,285.00	840.00	.00	840.00	4,125.00
141-72610-536300-00000-000-00000-0000-50-00000					
Contracts for Landfill	412.80	56.40	.00	56.40	469.20
141-71100-536900-00000-000-00000-0000-50-00000					
Contracts for Substitute Teach	458,187.01	95,646.50	.00	95,646.50	553,833.51
141-76100-539900-00000-001-00000-0000-50-00000					
Other Contracted Services	28,456.00	23,931.00	23,931.00	.00	28,456.00
141-72620-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	645.00	.00	.00	.00	645.00
141-72310-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	950.80	252.00	.00	252.00	1,202.80
141-72320-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	1,756.15	280.62	.00	280.62	2,036.77
141-72410-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	982.00	.00	.00	.00	982.00
141-72610-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	107,995.51	32,917.25	.00	32,917.25	140,912.76
141-72250-541100-00000-000-00000-0000-50-00000					
Data Processing Supplies	35,619.27	4,196.73	9.20	4,187.53	39,806.80
141-72120-541300-00000-000-00000-0000-50-00000					
Drugs and Medical Supplies	2,841.31	530.00	5.12	524.88	3,366.19
141-72610-541500-00000-000-00000-0000-50-00000					
Electricity	942,370.78	144,211.29	.00	144,211.29	1,086,582.07
141-72620-541800-00000-000-00000-0000-50-00000					
Equipment and Machinery Parts	69,849.60	8,840.03	186.14	8,653.89	78,503.49
141-72320-542200-00000-000-00000-0000-50-00000					
Food Supplies	4,049.11	4,583.80	400.00	4,183.80	8,232.91
141-72120-542200-00000-000-00000-0000-50-00000					
Food Supplies	315.83	.00	.00	.00	315.83
141-72210-542200-00000-000-00000-0000-50-00000					
Food Supplies	3,608.72	602.73	.00	602.73	4,211.45
141-72620-542500-00000-000-00000-0000-50-00000					
Gasoline	21,805.87	.00	.00	.00	21,805.87
141-73400-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	5,600.00	.00	.00	.00	5,600.00
141-72130-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	5,920.00	.00	.00	.00	5,920.00
141-71300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	22,227.74	3,771.80	156.32	3,615.48	25,843.22
141-71200-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	15,978.86	6,807.44	116.73	6,690.71	22,669.57
141-71100-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	697,611.38	8,817.63	399.35	8,418.28	706,029.66
141-71300-542900-00000-001-00000-0000-50-00000					
Instructional Supplies and Mat	21,123.01	9,491.86	157.37	9,334.49	30,457.50
141-72610-543400-00000-000-00000-0000-50-00000					
Natural Gas	16,111.06	9,351.31	.00	9,351.31	25,462.37

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72320-543500-00000-000-00000-0000-50-00000					
Office Supplies	2,942.10	675.83	.00	675.83	3,617.93
141-71100-544900-00000-000-00000-0000-50-00000					
Textbooks	696,103.90	.00	.00	.00	696,103.90
141-72610-545400-00000-000-00000-0000-50-00000					
Water and Sewer	124,645.83	30,696.60	.00	30,696.60	155,342.43
141-71300-547100-00000-001-00000-0000-50-00000					
Computer Software	26,700.00	.00	.00	.00	26,700.00
141-72210-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	3,727.45	360.00	.00	360.00	4,087.45
141-72620-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	60,123.85	3,670.25	.00	3,670.25	63,794.10
141-72320-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	2,479.93	627.84	.00	627.84	3,107.77
141-72310-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	239.76	.00	.00	.00	239.76
141-71300-550600-00000-000-00000-0000-50-00000					
Liability Insurance	1,750.00	.00	.00	.00	1,750.00
141-72310-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	464,217.51	.00	.00	.00	464,217.51
141-72310-551300-00000-000-00000-0000-50-00000					
Workers Compensation Insurance	.00	504,157.00	.00	504,157.00	504,157.00
141-72310-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	-4.39	4,350.18	.00	4,350.18	4,345.79
141-72320-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	6,274.99	900.08	.00	900.08	7,175.07
141-72510-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	2,000.00	.00	.00	.00	2,000.00
141-72210-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	5,450.87	1,640.60	.00	1,640.60	7,091.47
141-72220-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	8,527.01	684.44	.00	684.44	9,211.45
141-72130-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	3,420.30	.00	.00	.00	3,420.30
141-71200-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	8,649.42	2,959.48	.00	2,959.48	11,608.90
141-72250-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	131.73	.00	.00	.00	131.73
141-72310-553300-00000-000-00000-0000-50-00000					
Licenses	37.15	.00	.00	.00	37.15
141-99100-559000-00000-000-00000-0000-50-00000					
Transfers to Other Funds	.00	677,310.53	.00	677,310.53	677,310.53
141-71100-559900-00000-000-00000-0000-50-00000					
Other Charges	12,574.30	.00	.00	.00	12,574.30
141-72310-559900-00000-000-00000-0000-50-00000					
Other Charges	11,908.00	.00	.00	.00	11,908.00
141-72410-559900-00000-000-00000-0000-50-00000					
Other Charges	200,000.00	.00	.00	.00	200,000.00
141-72620-570100-00000-000-00000-0000-50-00000					
Administration Equipment	7,270.54	1,947.05	158.00	1,789.05	9,059.59
141-72620-570600-00000-000-00000-0000-50-00000					
Building Construction	8,200.80	.00	.00	.00	8,200.80
141-76100-570700-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Building Improvements	12,000.00	19,700.00	.00	19,700.00	31,700.00
141-76100-570800-00000-000-00000-0000-50-00000					
Communication Equipment	3,983.87	.00	.00	.00	3,983.87
141-76100-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	4,812.25	.00	.00	.00	4,812.25
141-72250-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	105,621.65	46,969.76	907.43	46,062.33	151,683.98
141-71100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	173,429.04	245.52	.00	245.52	173,674.56
141-76100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	9,844.95	.00	.00	.00	9,844.95
141-72620-571200-00000-000-00000-0000-50-00000					
Heating and Air Conditioning	94,694.09	.00	.00	.00	94,694.09
141-72620-571700-00000-000-00000-0000-50-00000					
Maintenance Equipment	2,677.88	.00	.00	.00	2,677.88
141-72250-572200-00000-000-00000-0000-50-00000					
Regular Instruction Equipment	536,549.00	.00	.00	.00	536,549.00
141-71300-573000-00000-001-00000-0000-50-00000					
Vocational Instruction Equipme	.00	28,762.83	4,620.27	24,142.56	24,142.56
141-72620-579900-00000-000-00000-0000-50-00000					
Other Capital Outlay	6,558.15	.00	.00	.00	6,558.15
TOTALS FOR FUND 141					
GPSPF	40,264,839.09	10,241,516.98	38,938.73	10,202,578.25	50,467,417.34

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142 Federal School					
01025 Consolidate Admin					
142-72210-510500-01025-000-00000-0000-50-00000					
Supervisor/Director	4,576.92	.00	.00	.00	4,576.92
142-72210-516100-01025-000-00000-0000-50-00000					
Secretary	1,366.32	.00	.00	.00	1,366.32
142-72210-520100-01025-000-00000-0000-50-00000					
Social Security	45.98	.00	.00	.00	45.98
142-72210-520400-01025-000-00000-0000-50-00000					
State Retirement	-204.02	.00	.00	.00	-204.02
142-72210-520600-01025-000-00000-0000-50-00000					
Life Insurance ER Cost	-.52	.00	.00	.00	-.52
142-72210-520700-01025-000-00000-0000-50-00000					
Health Insurance ER Cost	-94.98	.00	.00	.00	-94.98
142-72210-520800-01025-000-00000-0000-50-00000					
Dental Insurance ER Cost	-3.23	.00	.00	.00	-3.23
142-72210-521200-01025-000-00000-0000-50-00000					
Employer Medicare Cost	10.77	.00	.00	.00	10.77
142-72210-510500-01026-000-00000-0000-50-00000					
Supervisor/Director	37,793.20	9,448.30	.00	9,448.30	47,241.50
142-72210-516100-01026-000-00000-0000-50-00000					
Secretary	18,765.60	5,361.60	.00	5,361.60	24,127.20
142-72210-520100-01026-000-00000-0000-50-00000					
Social Security	3,404.43	887.34	.00	887.34	4,291.77
142-72210-520400-01026-000-00000-0000-50-00000					
State Retirement	3,576.79	944.06	.00	944.06	4,520.85
142-72210-520600-01026-000-00000-0000-50-00000					
Life Insurance ER Cost	32.24	9.92	.00	9.92	42.16
142-72210-520700-01026-000-00000-0000-50-00000					
Health Insurance ER Cost	6,576.00	1,964.00	.00	1,964.00	8,540.00
142-72210-520800-01026-000-00000-0000-50-00000					
Dental Insurance ER Cost	153.01	47.08	.00	47.08	200.09
142-72210-521200-01026-000-00000-0000-50-00000					
Employer Medicare Cost	796.19	207.52	.00	207.52	1,003.71
142-72210-535500-01026-000-00000-0000-50-00000					
Travel	310.51	63.91	.00	63.91	374.42
142-72210-549900-01026-000-00000-0000-50-00000					
Other Supplies and Materials	251.03	123.87	.00	123.87	374.90
142-72210-552400-01026-000-00000-0000-50-00000					
Inservice Staff Development	.00	164.80	.00	164.80	164.80
142-71100-511600-10026-000-00000-0000-50-00000					
Teachers	255,318.60	63,859.08	.00	63,859.08	319,177.68
142-71100-516300-10026-000-00000-0000-50-00000					
Educational Assistant	188,969.29	57,802.17	28.35	57,773.82	246,743.11
142-72210-517200-10026-000-00000-0000-50-00000					
Instructional Coaches	75,484.45	18,871.12	.00	18,871.12	94,355.57
142-72210-518900-10026-000-00000-0000-50-00000					
Other Salaries and Wages	4,054.54	1,158.44	.00	1,158.44	5,212.98
142-72210-520100-10026-000-00000-0000-50-00000					
Social Security	4,479.81	1,112.81	.00	1,112.81	5,592.62
142-71100-520100-10026-000-00000-0000-50-00000					
Social Security	24,368.58	6,609.91	.00	6,609.91	30,978.49
142-71100-520400-10026-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Retirement	16,833.71	4,233.99	.00	4,233.99	21,067.70
142-72210-520400-10026-000-00000-0000-50-00000					
State Retirement	4,355.45	1,088.86	.00	1,088.86	5,444.31
142-72210-520600-10026-000-00000-0000-50-00000					
Life Insurance ER Cost	52.08	14.88	.00	14.88	66.96
142-71100-520600-10026-000-00000-0000-50-00000					
Life Insurance ER Cost	213.80	65.13	.00	65.13	278.93
142-71100-520700-10026-000-00000-0000-50-00000					
Health Insurance ER Cost	36,384.39	11,857.91	.00	11,857.91	48,242.30
142-72210-520700-10026-000-00000-0000-50-00000					
Health Insurance ER Cost	11,802.00	3,372.00	.00	3,372.00	15,174.00
142-72210-520800-10026-000-00000-0000-50-00000					
Dental Insurance ER Cost	164.78	47.08	.00	47.08	211.86
142-71100-520800-10026-000-00000-0000-50-00000					
Dental Insurance ER Cost	836.48	278.16	.00	278.16	1,114.64
142-71100-521200-10026-000-00000-0000-50-00000					
Employer Medicare Cost	6,260.82	1,704.27	.00	1,704.27	7,965.09
142-72210-521200-10026-000-00000-0000-50-00000					
Employer Medicare Cost	1,106.49	277.04	.00	277.04	1,383.53
142-72210-535500-10026-000-00000-0000-50-00000					
Travel	95.83	.00	.00	.00	95.83
142-72210-552400-10026-000-00000-0000-50-00000					
Inservice Staff Development	1,276.00	57.00	.00	57.00	1,333.00
142-72130-559900-10026-000-00000-0000-50-00000					
Other Charges	2,290.73	1,681.49	310.99	1,370.50	3,661.23
142-72210-539900-15026-000-00000-0000-50-00000					
Other Contracted Services	32,977.87	10,365.14	.00	10,365.14	43,343.01
142-72210-539900-16026-000-00000-0000-50-00000					
Other Contracted Services	1,014.00	.00	.00	.00	1,014.00
142-71100-542900-16026-000-00000-0000-50-00000					
Instructional Supplies and Mat	1,578.68	5,235.71	1,149.65	4,086.06	5,664.74
142-71100-572200-16026-000-00000-0000-50-00000					
Regular Instruction Equipment	.00	6,087.91	.00	6,087.91	6,087.91
142-72210-542900-17026-000-00000-0000-50-00000					
Instructional Supplies and Mat	4,262.25	.00	.00	.00	4,262.25
142-72210-552400-17026-000-00000-0000-50-00000					
Inservice Staff Development	.00	32,200.00	.00	32,200.00	32,200.00
142-72210-552400-20025-000-00000-0000-50-00000					
Inservice Staff Development	177.65	.00	.00	.00	177.65
142-72210-517200-20026-000-00000-0000-50-00000					
Instructional Coaches	45,659.54	11,414.88	.00	11,414.88	57,074.42
142-72210-520100-20026-000-00000-0000-50-00000					
Social Security	2,746.64	683.66	.00	683.66	3,430.30
142-72210-520400-20026-000-00000-0000-50-00000					
State Retirement	3,146.13	786.54	.00	786.54	3,932.67
142-72210-520600-20026-000-00000-0000-50-00000					
Life Insurance ER Cost	34.72	9.92	.00	9.92	44.64
142-72210-520700-20026-000-00000-0000-50-00000					
Health Insurance ER Cost	4,868.50	1,391.00	.00	1,391.00	6,259.50
142-72210-520800-20026-000-00000-0000-50-00000					
Dental Insurance ER Cost	82.39	23.54	.00	23.54	105.93
142-72210-521200-20026-000-00000-0000-50-00000					
Employer Medicare Cost	642.35	159.89	.00	159.89	802.24

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72210-535500-20026-000-00000-0000-50-00000					
Travel	.00	216.23	.00	216.23	216.23
142-72210-552400-20026-000-00000-0000-50-00000					
Inservice Staff Development	1,781.90	.00	.00	.00	1,781.90
142-71100-542900-30026-000-00000-0000-50-00000					
Instructional Supplies and Mat	12,118.17	21,489.04	.00	21,489.04	33,607.21
142-72210-552400-30026-000-00000-0000-50-00000					
Inservice Staff Development	2,612.00	2,040.00	.00	2,040.00	4,652.00
142-71100-572200-30026-000-00000-0000-50-00000					
Regular Instruction Equipment	880.67	.00	.00	.00	880.67
142-72230-552400-80025-000-00000-0000-50-00000					
Inservice Staff Development	277.85	.00	.00	.00	277.85
142-72710-531500-80026-000-00000-0000-50-00000					
Contracts with Vehicle Owners	470.00	175.00	.00	175.00	645.00
142-72710-531500-80026-003-00000-0000-50-00000					
Contracts with Vehicle Owners	1,705.00	350.00	.00	350.00	2,055.00
142-72230-535500-80026-000-00000-0000-50-00000					
Travel	276.85	47.67	.00	47.67	324.52
142-71300-542900-80026-000-00000-0000-50-00000					
Instructional Supplies and Mat	2,008.30	92.50	.00	92.50	2,100.80
142-71300-547100-80026-000-00000-0000-50-00000					
Computer Software	50,883.90	2,256.00	.00	2,256.00	53,139.90
142-71300-549900-80026-000-00000-0000-50-00000					
Other Supplies and Materials	12,729.00	.00	.00	.00	12,729.00
142-72230-552400-80026-000-00000-0000-50-00000					
Inservice Staff Development	1,425.48	75.96	.00	75.96	1,501.44
142-72130-552400-80026-000-00000-0000-50-00000					
Inservice Staff Development	1,075.28	235.62	.00	235.62	1,310.90
142-71300-573000-80026-000-00000-0000-50-00000					
Vocational Instruction Equipme	2,949.00	778.92	.00	778.92	3,727.92
142-71300-518900-81025-000-00000-0000-50-00000					
Other Salaries and Wages	12,986.66	.00	.00	.00	12,986.66
142-71300-520100-81025-000-00000-0000-50-00000					
Social Security	769.06	.00	.00	.00	769.06
142-71300-520400-81025-000-00000-0000-50-00000					
State Retirement	894.19	.00	.00	.00	894.19
142-71300-520600-81025-000-00000-0000-50-00000					
Life Insurance ER Cost	13.78	.00	.00	.00	13.78
142-71300-520700-81025-000-00000-0000-50-00000					
Health Insurance ER Cost	1,969.00	.00	.00	.00	1,969.00
142-71300-520800-81025-000-00000-0000-50-00000					
Dental Insurance ER Cost	47.08	.00	.00	.00	47.08
142-71300-521200-81025-000-00000-0000-50-00000					
Employer Medicare Cost	179.85	.00	.00	.00	179.85
142-71300-518900-81026-000-00000-0000-50-00000					
Other Salaries and Wages	48,388.03	12,962.68	.00	12,962.68	61,350.71
142-71300-520100-81026-000-00000-0000-50-00000					
Social Security	2,933.51	788.89	.00	788.89	3,722.40
142-71300-520400-81026-000-00000-0000-50-00000					
State Retirement	2,761.99	736.02	.00	736.02	3,498.01
142-71300-520600-81026-000-00000-0000-50-00000					
Life Insurance ER Cost	49.55	15.98	.00	15.98	65.53
142-71300-520700-81026-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost	4,353.00	1,192.00	.00	1,192.00	5,545.00
142-71300-520800-81026-000-00000-0000-50-00000					
Dental Insurance ER Cost	141.24	47.08	.00	47.08	188.32
142-71300-521200-81026-000-00000-0000-50-00000					
Employer Medicare Cost	686.07	184.50	.00	184.50	870.57
142-71200-542900-90019-000-00000-0000-50-00000					
Instructional Supplies and Mat	-9.78	.00	.00	.00	-9.78
142-71200-517100-90025-000-00000-0000-50-00000					
Speech Pathologist	224.28	.00	.00	.00	224.28
142-71200-520600-90025-000-00000-0000-50-00000					
Life Insurance ER Cost	12.40	.00	.00	.00	12.40
142-71200-520700-90025-000-00000-0000-50-00000					
Health Insurance ER Cost	1,691.50	.00	.00	.00	1,691.50
142-72220-520700-90025-000-00000-0000-50-00000					
Health Insurance ER Cost	9,754.00	.00	.00	.00	9,754.00
142-72220-520800-90025-000-00000-0000-50-00000					
Dental Insurance ER Cost	128.88	.00	.00	.00	128.88
142-71200-520800-90025-000-00000-0000-50-00000					
Dental Insurance ER Cost	35.31	.00	.00	.00	35.31
142-72220-510500-90026-000-00000-0000-50-00000					
Supervisor/Director	36,594.48	9,148.62	.00	9,148.62	45,743.10
142-71200-511600-90026-000-00000-0000-50-00000					
Teachers	44,527.28	11,131.82	.00	11,131.82	55,659.10
142-72220-512400-90026-000-00000-0000-50-00000					
Psychological Personnel	50,232.89	12,558.22	.00	12,558.22	62,791.11
142-72220-516200-90026-000-00000-0000-50-00000					
Clerical Personnel	67,928.14	19,408.05	.00	19,408.05	87,336.19
142-71200-516200-90026-000-00000-0000-50-00000					
Clerical Personnel	6,993.56	1,998.16	.00	1,998.16	8,991.72
142-71200-517100-90026-000-00000-0000-50-00000					
Speech Pathologist	56,643.60	14,160.90	.00	14,160.90	70,804.50
142-72220-518900-90026-000-00000-0000-50-00000					
Other Salaries and Wages	26,019.65	6,354.96	.00	6,354.96	32,374.61
142-72220-520100-90026-000-00000-0000-50-00000					
Social Security	10,387.84	2,680.24	.00	2,680.24	13,068.08
142-71200-520100-90026-000-00000-0000-50-00000					
Social Security	6,548.84	1,643.74	.00	1,643.74	8,192.58
142-71200-520400-90026-000-00000-0000-50-00000					
State Retirement	7,521.20	1,880.30	.00	1,880.30	9,401.50
142-72220-520400-90026-000-00000-0000-50-00000					
State Retirement	12,954.38	3,410.44	.00	3,410.44	16,364.82
142-72220-520600-90026-000-00000-0000-50-00000					
Life Insurance ER Cost	136.72	43.74	.00	43.74	180.46
142-71200-520600-90026-000-00000-0000-50-00000					
Life Insurance ER Cost	64.88	19.84	.00	19.84	84.72
142-71200-520700-90026-000-00000-0000-50-00000					
Health Insurance ER Cost	8,435.07	2,588.00	.00	2,588.00	11,023.07
142-72220-520700-90026-000-00000-0000-50-00000					
Health Insurance ER Cost	39,802.42	12,839.00	.00	12,839.00	52,641.42
142-72220-520800-90026-000-00000-0000-50-00000					
Dental Insurance ER Cost	732.34	235.40	.00	235.40	967.74
142-71200-520800-90026-000-00000-0000-50-00000					
Dental Insurance ER Cost	230.30	70.62	.00	70.62	300.92

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71200-521200-90026-000-00000-0000-50-00000					
Employer Medicare Cost	1,531.57	384.44	.00	384.44	1,916.01
142-72220-521200-90026-000-00000-0000-50-00000					
Employer Medicare Cost	2,429.43	626.82	.00	626.82	3,056.25
142-72710-531500-90026-000-00000-0000-50-00000					
Contracts with Vehicle Owners	500,495.00	168,615.00	168,615.00	.00	500,495.00
142-71200-516300-91025-000-00000-0000-50-00000					
Educational Assistant	8,922.16	.00	.00	.00	8,922.16
142-71200-520100-91025-000-00000-0000-50-00000					
Social Security	515.99	.00	.00	.00	515.99
142-71200-520400-91025-000-00000-0000-50-00000					
State Retirement	560.78	.00	.00	.00	560.78
142-71200-520600-91025-000-00000-0000-50-00000					
Life Insurance ER Cost	7.64	.00	.00	.00	7.64
142-71200-520700-91025-000-00000-0000-50-00000					
Health Insurance ER Cost	2,554.00	.00	.00	.00	2,554.00
142-71200-520800-91025-000-00000-0000-50-00000					
Dental Insurance ER Cost	47.08	.00	.00	.00	47.08
142-71200-521200-91025-000-00000-0000-50-00000					
Employer Medicare Cost	120.68	.00	.00	.00	120.68
142-71200-516300-91026-000-00000-0000-50-00000					
Educational Assistant	33,982.40	9,988.01	38.02	9,949.99	43,932.39
142-71200-520100-91026-000-00000-0000-50-00000					
Social Security	1,998.45	580.73	.00	580.73	2,579.18
142-71200-520400-91026-000-00000-0000-50-00000					
State Retirement	1,960.91	551.17	.00	551.17	2,512.08
142-71200-520600-91026-000-00000-0000-50-00000					
Life Insurance ER Cost	22.92	7.64	.00	7.64	30.56
142-71200-520700-91026-000-00000-0000-50-00000					
Health Insurance ER Cost	7,662.00	2,554.00	.00	2,554.00	10,216.00
142-71200-520800-91026-000-00000-0000-50-00000					
Dental Insurance ER Cost	141.24	47.08	.00	47.08	188.32
142-71200-521200-91026-000-00000-0000-50-00000					
Employer Medicare Cost	467.38	135.82	.00	135.82	603.20
142-72210-539900-95026-000-00000-0000-50-00000					
Other Contracted Services	.00	18,200.00	.00	18,200.00	18,200.00
142-73400-518900-95126-000-00000-0000-50-00000					
Other Salaries and Wages	.00	1,000.00	.00	1,000.00	1,000.00
TOTALS FOR FUND 142					
Federal School	1,927,271.01	608,218.78	170,142.01	438,076.77	2,365,347.78

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143 Café					
143-73100-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	24,929.60	6,235.20	.00	6,235.20	31,164.80
143-73100-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	15,250.72	3,814.40	.00	3,814.40	19,065.12
143-73100-516500-00000-000-00000-0000-50-00000					
Cafeteria Personnel	619,032.50	213,506.75	.00	213,506.75	832,539.25
143-73100-518700-00000-000-00000-0000-50-00000					
Overtime Pay	.00	50.15	.00	50.15	50.15
143-73100-520100-00000-000-00000-0000-50-00000					
Social Security	38,617.38	13,144.76	.00	13,144.76	51,762.14
143-73100-520400-00000-000-00000-0000-50-00000					
State Retirement	21,659.68	6,557.58	.00	6,557.58	28,217.26
143-73100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	333.60	113.36	.00	113.36	446.96
143-73100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	54,884.30	19,310.12	.00	19,310.12	74,194.42
143-73100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,655.58	572.78	.00	572.78	2,228.36
143-73100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	9,264.87	3,158.63	.00	3,158.63	12,423.50
143-73100-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	4,972.00	.00	.00	.00	4,972.00
143-73100-533000-00000-000-00000-0000-50-00000					
Lease Payments	27,566.15	95.50	.00	95.50	27,661.65
143-73100-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	24,962.94	8,320.98	.00	8,320.98	33,283.92
143-73100-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	92,041.24	7,846.92	.00	7,846.92	99,888.16
143-73100-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	499.00	.00	.00	.00	499.00
143-73100-535400-00000-000-00000-0000-50-00000					
Transportation Commodities	4,674.32	3,503.36	.00	3,503.36	8,177.68
143-73100-535500-00000-000-00000-0000-50-00000					
Travel	609.00	255.22	.00	255.22	864.22
143-73100-536100-00000-000-00000-0000-50-00000					
Permits	1,680.00	.00	.00	.00	1,680.00
143-73100-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	32,287.09	10,108.54	.00	10,108.54	42,395.63
143-73100-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	16,376.00	3,077.70	.00	3,077.70	19,453.70
143-73100-542100-00000-000-00000-0000-50-00000					
Food Preparation Supplies	74,210.38	22,326.70	.00	22,326.70	96,537.08
143-73100-542200-00000-000-00000-0000-50-00000					
Food Supplies	739,150.11	235,804.54	721.29	235,083.25	974,233.36
143-73100-543500-00000-000-00000-0000-50-00000					
Office Supplies	815.91	.00	.00	.00	815.91
143-73100-545100-00000-000-00000-0000-50-00000					
Uniforms	171.46	.00	.00	.00	171.46
143-73100-547100-00000-000-00000-0000-50-00000					
Computer Software	5,484.00	.00	.00	.00	5,484.00
143-73100-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	2,375.38	.00	.00	.00	2,375.38

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-73100-551300-00000-000-00000-0000-50-00000					
Workers Compensation Insurance	.00	76,000.00	.00	76,000.00	76,000.00
143-73100-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	-1,105.16	.00	.00	.00	-1,105.16
TOTALS FOR FUND 143					
Café	1,812,398.05	633,803.19	721.29	633,081.90	2,445,479.95

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 146

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146 Ext Daycare					
146-73300-510300-00000-000-00000-0000-50-00000					
Assistant	26,558.96	5,928.00	.00	5,928.00	32,486.96
146-73300-516900-00000-000-00000-0000-50-00000					
Part time Personnel	421,336.99	100,852.53	.00	100,852.53	522,189.52
146-73300-520100-00000-000-00000-0000-50-00000					
Social Security	26,454.32	6,304.75	.00	6,304.75	32,759.07
146-73300-520400-00000-000-00000-0000-50-00000					
State Retirement	11,418.10	2,876.18	.00	2,876.18	14,294.28
146-73300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	168.97	52.15	.00	52.15	221.12
146-73300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	39,561.21	13,198.07	.00	13,198.07	52,759.28
146-73300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	888.74	293.28	.00	293.28	1,182.02
146-73300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	6,254.22	1,489.32	.00	1,489.32	7,743.54
146-73300-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	8,555.00	.00	.00	.00	8,555.00
146-73300-535500-00000-000-00000-0000-50-00000					
Travel	213.43	.00	.00	.00	213.43
146-73300-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	7,244.76	86.66	.00	86.66	7,331.42
146-73300-542200-00000-000-00000-0000-50-00000					
Food Supplies	22,307.26	7,317.45	.00	7,317.45	29,624.71
146-73300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	2,511.19	475.32	.00	475.32	2,986.51
146-73300-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	3,444.90	.00	.00	.00	3,444.90
146-73300-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	5,429.27	.00	.00	.00	5,429.27
146-73300-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	140.00	.00	.00	.00	140.00
146-73300-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	963.92	.00	.00	.00	963.92
TOTALS FOR FUND 146					
Ext Daycare	583,451.24	138,873.71	.00	138,873.71	722,324.95

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 151

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151 Gen Debt Service					
151-82310-532400-00000-000-00000-0000-10-00000					
Financial Advisory Services	3,000.00	.00	.00	.00	3,000.00
151-82310-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	233,201.02	.00	.00	.00	233,201.02
151-82310-559000-00000-000-00000-0000-10-00000					
Transfers to Other Funds	15,529,489.00	.00	.00	.00	15,529,489.00
151-82310-559900-00000-000-00000-0000-10-00000					
Other Charges	7,211.32	990.33	.00	990.33	8,201.65
151-82110-560100-00000-000-00000-0000-10-00000					
Principal on Bonds	308,976.28	77,244.07	.00	77,244.07	386,220.35
151-82210-560300-00000-000-00000-0000-10-00000					
Interest on Bonds	196,410.12	2,279,503.79	.00	2,279,503.79	2,475,913.91
TOTALS FOR FUND 151					
Gen Debt Service	16,278,287.74	2,357,738.19	.00	2,357,738.19	18,636,025.93

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 176

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176 Highway Capital					
176-91200-539900-00000-000-00000-0000-60-00000					
Other Contracted Services	20,790.00	4,800.00	2,100.00	2,700.00	23,490.00
176-91200-551000-00000-000-00000-0000-60-00000					
Trustee Commissions	458.72	.00	.00	.00	458.72
176-91200-570700-00000-000-00000-0000-60-00000					
Building Improvements	22,733.19	7,108.79	.00	7,108.79	29,841.98
176-91200-571300-00000-816-00000-0000-60-00000					
Highway Construction	358,859.99	.00	.00	.00	358,859.99
176-91200-571300-00000-620-00000-0000-60-00000					
Highway Construction	3,500.00	2,100.00	.00	2,100.00	5,600.00
176-91200-571300-00000-819-00000-0000-60-00000					
Highway Construction	52,458.00	.00	.00	.00	52,458.00
176-91200-571400-00000-000-00000-0000-60-00000					
Highway Equipment	552,276.63	.00	.00	.00	552,276.63
TOTALS FOR FUND 176					
Highway Capital	1,011,076.53	14,008.79	2,100.00	11,908.79	1,022,985.32

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 177

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177 Education Capital					
177-91300-530400-00000-305-00000-0000-60-00000					
Architects	42,196.80	14,254.75	.00	14,254.75	56,451.55
177-91300-551000-00000-305-00000-0000-60-00000					
Trustee Commissions	106,335.02	.00	.00	.00	106,335.02
177-91300-570700-00000-305-00000-0000-60-00000					
Building Improvements	1,311,992.55	66,423.25	.00	66,423.25	1,378,415.80
177-91300-571200-00000-305-00000-0000-60-00000					
Heating and Air Conditioning	53,805.67	9,273.29	.00	9,273.29	63,078.96
177-91300-579900-00000-305-00000-0000-60-00000					
Other Capital Outlay	250,709.00	.00	.00	.00	250,709.00
TOTALS FOR FUND 177					
Education Capital	1,765,039.04	89,951.29	.00	89,951.29	1,854,990.33

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 189

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189 Gen Construction					
189-91130-551000-00000-000-00000-0000-60-00000					
Trustee Commissions	31,551.44	.00	.00	.00	31,551.44
189-91130-570700-00000-000-00000-0000-60-00000					
Building Improvements	16,294.08	.00	.00	.00	16,294.08
189-91110-570900-00000-526-00000-0000-60-00000					
Data Processing Equipment	36,494.85	9,124.17	.00	9,124.17	45,619.02
189-91190-572300-00000-587-00000-0000-60-00000					
Right-of-Way	125.59	.00	.00	.00	125.59
189-91130-579900-00000-000-00000-0000-60-00000					
Other Capital Outlay	.00	38,475.00	.00	38,475.00	38,475.00
189-91190-579900-00000-000-00000-0000-60-00000					
Other Capital Outlay	.00	127,972.00	.00	127,972.00	127,972.00
189-91190-579900-00000-821-00000-0000-10-00000					
Other Capital Outlay	74,860.00	53,541.49	.00	53,541.49	128,401.49
TOTALS FOR FUND 189					
Gen Construction	159,325.96	229,112.66	.00	229,112.66	388,438.62

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 263

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263 Gen Liability					
263-58900-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	25,000.00	.00	.00	.00	25,000.00
263-58900-533100-00000-000-00000-0000-30-00000					
Legal Services	206.25	206.25	.00	206.25	412.50
263-58900-550200-00000-000-00000-0000-30-00000					
Building and Contents Insuranc	805,914.00	.00	.00	.00	805,914.00
263-58900-550600-00000-000-00000-0000-30-00000					
Liability Insurance	18,119.00	8,009.08	.00	8,009.08	26,128.08
263-58900-551600-00000-000-00000-0000-30-00000					
Self Insured Claims	.00	1,200.00	.00	1,200.00	1,200.00
263-58900-559900-00000-000-00000-0000-30-00000					
Other Charges	33,670.35	8,463.00	.00	8,463.00	42,133.35
TOTALS FOR FUND 263					
Gen Liability	882,909.60	17,878.33	.00	17,878.33	900,787.93

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 264

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264 Health					
264-58600-520700-00000-000-00000-0000-30-00000					
Health Insurance ER Cost	174,557.64	44,284.56	.00	44,284.56	218,842.20
264-58600-531200-00000-000-00000-0000-30-00000					
Contracts with Private Agencie	184,129.02	46,253.77	.00	46,253.77	230,382.79
264-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	468,060.48	131,406.68	1,592.17	129,814.51	597,874.99
264-58600-532500-00000-110-00000-0000-30-00000					
Fiscal Agent Charges	34,441.40	8,789.20	.00	8,789.20	43,230.60
264-58600-550700-00000-110-00000-0000-30-00000					
Medical Claims	313,052.51	94,548.79	24,441.85	70,106.94	383,159.45
264-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	7,178,240.76	1,569,916.35	15,910.25	1,554,006.10	8,732,246.86
264-58600-553000-00000-000-00000-0000-30-00000					
Fines Assessments and Penaltie	12,675.91	.00	.00	.00	12,675.91
TOTALS FOR FUND 264					
Health	8,365,157.72	1,895,199.35	41,944.27	1,853,255.08	10,218,412.80

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 266

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266 workers Comp					
266-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	.00	10,800.00	.00	10,800.00	10,800.00
266-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	-6,149.26	40,000.00	9,067.96	30,932.04	24,782.78
266-58600-551300-00000-000-00000-0000-30-00000					
workers Compensation Insurance	262,989.00	.00	24,294.00	-24,294.00	238,695.00
TOTALS FOR FUND 266					
workers Comp	256,839.74	50,800.00	33,361.96	17,438.04	274,277.78

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 351

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351 City Sales Tax					
351-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	11,968,232.10	.00	.00	.00	11,968,232.10
351-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	120,891.23	.00	.00	.00	120,891.23
TOTALS FOR FUND 351					
City Sales Tax	12,089,123.33	.00	.00	.00	12,089,123.33

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 355

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355 City School-Alcoa					
355-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	5,708,589.53	.00	.00	.00	5,708,589.53
355-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	95,883.99	.00	.00	.00	95,883.99
TOTALS FOR FUND 355					
City School-Alcoa	5,804,473.52	.00	.00	.00	5,804,473.52

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 356

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
356 City School-Maryville					
356-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	13,988,687.01	.00	.00	.00	13,988,687.01
356-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	235,623.51	.00	.00	.00	235,623.51
TOTALS FOR FUND 356					
City School-Maryville	14,224,310.52	.00	.00	.00	14,224,310.52

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363 5TH JDDTF					
363-54150-530500-00000-000-00000-0000-40-00000					
Audit Services	1,487.00	.00	.00	.00	1,487.00
363-54150-530700-00000-000-00000-0000-40-00000					
Communication	4,705.29	808.36	.00	808.36	5,513.65
363-54150-531700-00000-000-00000-0000-40-00000					
Data Processing Services	8,433.00	.00	.00	.00	8,433.00
363-54150-531900-00000-000-00000-0000-40-00000					
Drug Control Payments	10,000.00	.00	.00	.00	10,000.00
363-54150-532000-00000-000-00000-0000-40-00000					
Dues and Memberships	300.00	340.00	80.00	260.00	560.00
363-54150-532800-00000-000-00000-0000-40-00000					
Janitorial Services	1,600.00	400.00	.00	400.00	2,000.00
363-54150-533000-00000-000-00000-0000-40-00000					
Lease Payments	457.62	153.54	.00	153.54	611.16
363-54150-533300-00000-000-00000-0000-40-00000					
Licenses	26.00	6.50	.00	6.50	32.50
363-54150-533400-00000-000-00000-0000-40-00000					
Maintenance Agreements	2,410.77	218.92	.00	218.92	2,629.69
363-54150-533600-00000-000-00000-0000-40-00000					
Maint. And Repair Svc - Equipm	.00	95.00	.00	95.00	95.00
363-54150-534700-00000-000-00000-0000-40-00000					
Pest Control	300.00	75.00	.00	75.00	375.00
363-54150-534800-00000-000-00000-0000-40-00000					
Postal Charges	243.78	.00	.00	.00	243.78
363-54150-534900-00000-000-00000-0000-40-00000					
Printing Stationery and Forms	148.73	.00	.00	.00	148.73
363-54150-535100-00000-000-00000-0000-40-00000					
Rentals	240.00	.00	.00	.00	240.00
363-54150-535500-00000-000-00000-0000-40-00000					
Travel	4,946.13	5,804.87	.00	5,804.87	10,751.00
363-54150-535600-00000-000-00000-0000-40-00000					
Tuition	3,000.00	4,580.00	.00	4,580.00	7,580.00
363-54150-539900-00000-000-00000-0000-40-00000					
Other Contracted Services	2,836.00	.00	.00	.00	2,836.00
363-54150-541000-00000-000-00000-0000-40-00000					
Custodial Supplies	479.05	38.34	.77	37.57	516.62
363-54150-541100-00000-000-00000-0000-40-00000					
Data Processing Supplies	59.66	.00	.00	.00	59.66
363-91130-542500-00000-000-00000-0000-40-00000					
Gasoline	469.12	86.55	.00	86.55	555.67
363-54150-543100-00000-000-00000-0000-40-00000					
Law Enforcement Supplies	376.49	.00	.00	.00	376.49
363-54150-543500-00000-000-00000-0000-40-00000					
Office Supplies	267.11	70.32	.00	70.32	337.43
363-54150-545000-00000-000-00000-0000-40-00000					
Tires and Tubes	.00	647.88	.00	647.88	647.88
363-54150-545200-00000-000-00000-0000-40-00000					
Utilities	2,314.14	558.43	.00	558.43	2,872.57
363-54150-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	453.29	.00	.00	.00	453.29
363-54150-559900-00000-000-00000-0000-40-00000					
Other Charges	509.12	189.52	.00	189.52	698.64

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363-54150-570900-00000-000-00000-0000-40-00000					
Data Processing Equipment	1,946.19	.00	.00	.00	1,946.19
363-54150-571600-00000-000-00000-0000-40-00000					
Law Enforcement Equipment	2,186.02	.00	.00	.00	2,186.02
TOTALS FOR FUND 363					
5TH JDDTF	50,194.51	14,073.23	80.77	13,992.46	64,186.97

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 364

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364 District Attorney General					
364-53600-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	55.08	.00	.00	.00	55.08
TOTALS FOR FUND 364					
District Attorney General	55.08	.00	.00	.00	55.08

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
365 Other Agency Fund - Tourism					
365-58110-531200-00000-000-00000-0000-40-00000					
Contracts with Private Agencie	1,892,841.54	.00	.00	.00	1,892,841.54
365-58110-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	19,119.61	.00	.00	.00	19,119.61
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	1,911,961.15	.00	.00	.00	1,911,961.15

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 801

ACCOUNT

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

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 803

ACCOUNT

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

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/NOV TO NOV

FUND 803

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	147,627,690.67	24,244,633.05	323,382.00	23,921,251.05	171,548,941.72

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