

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-510100-00000-000-00000-0000-10-00000					
County Official	114,126.20	11,412.62	.00	11,412.62	125,538.82
101-51300-510100-00000-000-00000-0000-10-00000					
County Official	143,787.40	14,378.74	.00	14,378.74	158,166.14
101-51500-510100-00000-000-00000-0000-10-00000					
County Official	80,636.76	8,488.08	.00	8,488.08	89,124.84
101-51600-510100-00000-000-00000-0000-10-00000					
County Official	94,311.60	9,431.16	.00	9,431.16	103,742.76
101-54220-510100-00000-000-00000-0000-10-00000					
County Official	11,407.00	1,140.70	.00	1,140.70	12,547.70
101-52300-510100-00000-000-00000-0000-10-00000					
County Official	94,311.60	9,431.16	.00	9,431.16	103,742.76
101-52400-510100-00000-000-00000-0000-10-00000					
County Official	94,311.60	9,431.16	.00	9,431.16	103,742.76
101-52500-510100-00000-000-00000-0000-10-00000					
County Official	94,311.60	9,431.16	.00	9,431.16	103,742.76
101-53120-510100-00000-000-00000-0000-10-00000					
County Official	103,742.60	10,602.56	.00	10,602.56	114,345.16
101-53400-510100-00000-420-00000-0000-10-00000					
County Official	94,311.60	9,431.16	.00	9,431.16	103,742.76
101-53310-510200-00000-000-00000-0000-10-00000					
Judges	638,484.00	63,848.40	.00	63,848.40	702,332.40
101-53120-510300-00000-000-00000-0000-10-00000					
Assistant	185,954.13	13,574.42	.00	13,574.42	199,528.55
101-52300-510300-00000-000-00000-0000-10-00000					
Assistant	466,995.68	50,145.84	.00	50,145.84	517,141.52
101-52900-510300-00000-000-00000-0000-10-00000					
Assistant	1,000.50	400.20	.00	400.20	1,400.70
101-54410-510300-00000-000-00000-0000-10-00000					
Assistant	27,451.96	2,889.42	.00	2,889.42	30,341.38
101-54110-510300-00000-000-00000-0000-10-00000					
Assistant	193,414.28	20,472.00	.00	20,472.00	213,886.28
101-54110-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	409,787.99	43,414.08	.00	43,414.08	453,202.07
101-53910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	60,067.82	6,392.46	.00	6,392.46	66,460.28
101-51310-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	75,944.92	8,036.50	.00	8,036.50	83,981.42
101-51240-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	40,225.19	8,468.46	.00	8,468.46	48,693.65
101-54410-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	59,717.56	6,319.32	.00	6,319.32	66,036.88
101-51710-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	79,884.63	8,453.40	.00	8,453.40	88,338.03
101-51800-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	42,558.52	6,007.70	.00	6,007.70	48,566.22
101-55120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	62,492.47	6,611.70	.00	6,611.70	69,104.17
101-57500-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	70,305.73	7,439.76	.00	7,439.76	77,745.49
101-51900-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	28,526.89	.00	.00	.00	28,526.89
101-51910-510500-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Supervisor/Director	67,436.71	7,136.16	.00	7,136.16	74,572.87
101-51920-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	63,655.75	6,736.06	.00	6,736.06	70,391.81
101-58300-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	61,556.93	6,512.72	.00	6,512.72	68,069.65
101-52100-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	89,781.82	9,452.52	.00	9,452.52	99,234.34
101-52200-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	79,117.58	8,453.38	.00	8,453.38	87,570.96
101-52600-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	78,409.29	8,297.28	.00	8,297.28	86,706.57
101-53120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	61,545.18	6,512.72	.00	6,512.72	68,057.90
101-53200-510500-00000-128-00000-0000-10-00000					
Supervisor/Director	66,838.54	7,072.86	.00	7,072.86	73,911.40
101-54113-510600-00000-000-00000-0000-10-00000					
Deputies	277,532.89	21,522.39	.00	21,522.39	299,055.28
101-54240-510600-00000-000-00000-0000-10-00000					
Deputies	954,016.20	101,208.02	.00	101,208.02	1,055,224.22
101-54210-510600-00000-000-00000-0000-10-00000					
Deputies	3,840,226.17	397,959.45	.00	397,959.45	4,238,185.62
101-54110-510600-00000-000-00000-0000-10-00000					
Deputies	4,544,604.16	484,091.62	.00	484,091.62	5,028,695.78
101-54110-510800-00000-000-00000-0000-10-00000					
Investigators	1,124,113.52	98,329.60	.00	98,329.60	1,222,443.12
101-54210-510800-00000-000-00000-0000-10-00000					
Investigators	78,024.23	4,779.20	.00	4,779.20	82,803.43
101-54210-510900-00000-000-00000-0000-10-00000					
Captain	72,586.94	7,681.16	.00	7,681.16	80,268.10
101-54110-510900-00000-000-00000-0000-10-00000					
Captain	210,725.88	22,304.56	.00	22,304.56	233,030.44
101-54240-510900-00000-000-00000-0000-10-00000					
Captain	72,216.70	7,681.16	.00	7,681.16	79,897.86
101-54240-511000-00000-000-00000-0000-10-00000					
Lieutenants	59,512.32	6,297.60	.00	6,297.60	65,809.92
101-54110-511000-00000-000-00000-0000-10-00000					
Lieutenants	503,699.46	62,321.60	.00	62,321.60	566,021.06
101-54210-511000-00000-000-00000-0000-10-00000					
Lieutenants	271,716.01	33,038.40	.00	33,038.40	304,754.41
101-53910-511100-00000-000-00000-0000-10-00000					
Probation Officer	219,616.53	20,566.67	.00	20,566.67	240,183.20
101-53200-511100-00000-128-00000-0000-10-00000					
Probation Officer	288,330.51	27,090.82	.00	27,090.82	315,421.33
101-53500-511200-00000-000-00000-0000-10-00000					
Youth Service Officers	214,340.82	22,706.28	.00	22,706.28	237,047.10
101-53500-511200-00000-648-00000-0000-10-00000					
Youth Service Officers	37,020.00	3,917.46	.00	3,917.46	40,937.46
101-54110-511500-00000-000-00000-0000-10-00000					
Sergeants	494,797.46	64,513.60	.00	64,513.60	559,311.06
101-54210-511500-00000-000-00000-0000-10-00000					
Sergeants	362,239.07	35,664.00	.00	35,664.00	397,903.07
101-54240-511500-00000-000-00000-0000-10-00000					
Sergeants	179,803.20	19,128.00	.00	19,128.00	198,931.20

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53910-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	40,461.59	4,381.50	.00	4,381.50	44,843.09
101-52100-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	281,183.60	25,382.84	.00	25,382.84	306,566.44
101-54110-512000-00000-000-00000-0000-10-00000					
Computer Programmers	272,177.75	29,292.92	.00	29,292.92	301,470.67
101-52600-512100-00000-000-00000-0000-10-00000					
Data Processing Personnel	266,457.56	27,265.40	.00	27,265.40	293,722.96
101-52200-512200-00000-000-00000-0000-10-00000					
Purchasing Personnel	234,027.54	20,949.75	.00	20,949.75	254,977.29
101-54210-513000-00000-000-00000-0000-10-00000					
Social workers	42,213.72	4,467.06	.00	4,467.06	46,680.78
101-55110-513100-00000-511-00000-0000-10-00000					
Medical Personnel	492,245.39	50,945.80	.00	50,945.80	543,191.19
101-55120-513100-00000-512-00000-0000-10-00000					
Medical Personnel	38,833.34	8,891.92	.00	8,891.92	47,725.26
101-54240-514000-00000-000-00000-0000-10-00000					
Salary Supplements	11,407.20	1,140.72	.00	1,140.72	12,547.92
101-54210-514000-00000-000-00000-0000-10-00000					
Salary Supplements	625.00	.00	.00	.00	625.00
101-54110-514000-00000-000-00000-0000-10-00000					
Salary Supplements	143,103.00	69,750.00	.00	69,750.00	212,853.00
101-53500-514000-00000-648-00000-0000-10-00000					
Salary Supplements	3,661.41	384.62	.00	384.62	4,046.03
101-53500-514000-00000-647-00000-0000-10-00000					
Salary Supplements	17,115.57	1,538.48	.00	1,538.48	18,654.05
101-51710-514100-00000-000-00000-0000-10-00000					
Foreman	126,422.93	13,375.54	.00	13,375.54	139,798.47
101-54110-514200-00000-000-00000-0000-10-00000					
Mechanics	90,026.23	10,437.74	.00	10,437.74	100,463.97
101-53910-516100-00000-000-00000-0000-10-00000					
Secretary	36,105.46	2,417.60	.00	2,417.60	38,523.06
101-53500-516100-00000-000-00000-0000-10-00000					
Secretary	37,918.31	4,012.52	.00	4,012.52	41,930.83
101-51300-516100-00000-000-00000-0000-10-00000					
Secretary	63,769.37	6,748.08	.00	6,748.08	70,517.45
101-51710-516100-00000-000-00000-0000-10-00000					
Secretary	96,914.56	10,259.47	.00	10,259.47	107,174.03
101-53200-516100-00000-128-00000-0000-10-00000					
Secretary	73,989.74	7,865.22	.00	7,865.22	81,854.96
101-53310-516100-00000-000-00000-0000-10-00000					
Secretary	123,557.98	13,074.92	.00	13,074.92	136,632.90
101-52500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	766,874.75	80,018.83	.00	80,018.83	846,893.58
101-53120-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	1,286,398.47	137,118.81	.00	137,118.81	1,423,517.28
101-53110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	1,027.50	.00	.00	.00	1,027.50
101-52300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	155,451.40	14,088.00	.00	14,088.00	169,539.40
101-52400-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	250,177.25	26,469.86	.00	26,469.86	276,647.11
101-58300-516200-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Clerical Personnel	74,838.32	7,901.48	.00	7,901.48	82,739.80
101-53400-516200-00000-420-00000-0000-10-00000					
Clerical Personnel	212,330.20	23,321.55	.00	23,321.55	235,651.75
101-51310-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	172,584.42	18,203.16	.00	18,203.16	190,787.58
101-51300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	36,858.42	3,601.80	.00	3,601.80	40,460.22
101-54210-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	206,110.62	22,107.17	.00	22,107.17	228,217.79
101-51600-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	305,473.15	32,674.48	.00	32,674.48	338,147.63
101-51500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	93,391.53	10,636.92	.00	10,636.92	104,028.45
101-53610-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	34,082.80	3,408.28	.00	3,408.28	37,491.08
101-53700-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	185,935.65	18,636.68	.00	18,636.68	204,572.33
101-54110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	340,566.53	35,330.80	.00	35,330.80	375,897.33
101-54110-516400-00000-000-00000-0000-10-00000					
Attendants	33,127.92	3,505.60	.00	3,505.60	36,633.52
101-64000-516400-00000-000-00000-0000-10-00000					
Attendants	48,399.12	5,121.60	.00	5,121.60	53,520.72
101-51800-516600-00000-000-00000-0000-10-00000					
Custodial Personnel	178,302.45	17,777.49	.00	17,777.49	196,079.94
101-51800-516700-00000-000-00000-0000-10-00000					
Maintenance Personnel	100,235.55	9,097.65	.00	9,097.65	109,333.20
101-51500-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	1,258.23	2,054.26	.00	2,054.26	3,312.49
101-52400-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	1,210.00	.00	.00	.00	1,210.00
101-53120-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	1,877.13	.00	.00	.00	1,877.13
101-53120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	17,854.73	2,290.69	.00	2,290.69	20,145.42
101-52500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	18,859.05	2,096.50	.00	2,096.50	20,955.55
101-51600-516900-00000-000-00000-0000-10-00000					
Part time Personnel	936.00	.00	.00	.00	936.00
101-54210-516900-00000-000-00000-0000-10-00000					
Part time Personnel	23,837.20	1,023.55	.00	1,023.55	24,860.75
101-54110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	181,761.73	20,044.35	.00	20,044.35	201,806.08
101-51800-516900-00000-000-00000-0000-10-00000					
Part time Personnel	31,942.65	3,636.82	.00	3,636.82	35,579.47
101-55110-516900-00000-511-00000-0000-10-00000					
Part time Personnel	11,130.68	1,172.30	.00	1,172.30	12,302.98
101-55120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	27,649.00	2,719.53	.00	2,719.53	30,368.53
101-57500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	23,094.50	1,556.35	.00	1,556.35	24,650.85
101-54110-518600-00000-000-00000-0000-10-00000					
Longevity Pay	50,341.08	.00	.00	.00	50,341.08

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-518700-00000-000-00000-0000-10-00000					
Overtime Pay	456,665.78	61,647.32	.00	61,647.32	518,313.10
101-53910-518700-00000-000-00000-0000-10-00000					
Overtime Pay	274.31	72.45	.00	72.45	346.76
101-54210-518700-00000-000-00000-0000-10-00000					
Overtime Pay	132,692.23	29,086.57	.00	29,086.57	161,778.80
101-51500-518700-00000-000-00000-0000-10-00000					
Overtime Pay	202.28	297.47	.00	297.47	499.75
101-54113-518700-00000-000-00000-0000-10-00000					
Overtime	4,585.30	627.60	.00	627.60	5,212.90
101-55120-518700-00000-000-00000-0000-10-00000					
Overtime Pay	13,936.24	1,629.71	.00	1,629.71	15,565.95
101-51800-518700-00000-000-00000-0000-10-00000					
Overtime Pay	6,464.84	276.87	.00	276.87	6,741.71
101-54240-518700-00000-000-00000-0000-10-00000					
Overtime Pay	21,425.73	1,596.54	.00	1,596.54	23,022.27
101-52600-518700-00000-000-00000-0000-10-00000					
Overtime Pay	152.10	.00	.00	.00	152.10
101-64000-518700-00000-000-00000-0000-10-00000					
Overtime Pay	96.03	576.18	.00	576.18	672.21
101-52900-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	46,066.05	2,666.08	.00	2,666.08	48,732.13
101-51710-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	369,539.55	38,864.73	2,713.50	36,151.23	405,690.78
101-55120-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	256,807.17	26,959.34	.00	26,959.34	283,766.51
101-51920-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	43,205.40	4,572.00	.00	4,572.00	47,777.40
101-51910-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	25,196.99	2,677.32	.00	2,677.32	27,874.31
101-53500-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	130,614.25	14,800.46	.00	14,800.46	145,414.71
101-51100-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	76,545.00	8,505.00	.00	8,505.00	85,050.00
101-51500-519200-00000-000-00000-0000-10-00000					
Election Commission	18,414.99	1,938.42	.00	1,938.42	20,353.41
101-53110-519400-00000-000-00000-0000-10-00000					
Jury and Witness Wages	3,820.00	160.00	.00	160.00	3,980.00
101-54210-519600-00000-000-00000-0000-10-00000					
InService Training	38,400.00	.00	.00	.00	38,400.00
101-54110-519600-00000-000-00000-0000-10-00000					
InService Training	144,000.00	.00	.00	.00	144,000.00
101-54110-520100-00000-000-00000-0000-10-00000					
Social Security	554,003.82	60,629.84	.00	60,629.84	614,633.66
101-51100-520100-00000-000-00000-0000-10-00000					
Social Security	4,745.88	527.32	.00	527.32	5,273.20
101-53500-520100-00000-000-00000-0000-10-00000					
Social Security	23,521.90	2,468.67	.00	2,468.67	25,990.57
101-53910-520100-00000-000-00000-0000-10-00000					
Social Security	20,847.39	1,956.38	.00	1,956.38	22,803.77
101-53700-520100-00000-000-00000-0000-10-00000					
Social Security	11,291.88	1,126.49	.00	1,126.49	12,418.37
101-53610-520100-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	2,113.13	211.31	.00	211.31	2,324.44
101-54210-520100-00000-000-00000-0000-10-00000					
Social Security	300,751.58	31,719.23	.00	31,719.23	332,470.81
101-51300-520100-00000-000-00000-0000-10-00000					
Social Security	14,489.66	1,487.27	.00	1,487.27	15,976.93
101-51240-520100-00000-000-00000-0000-10-00000					
Social Security	2,403.15	494.77	.00	494.77	2,897.92
101-51310-520100-00000-000-00000-0000-10-00000					
Social Security	14,884.33	1,563.91	.00	1,563.91	16,448.24
101-51500-520100-00000-000-00000-0000-10-00000					
Social Security	11,451.18	1,368.53	.00	1,368.53	12,819.71
101-51600-520100-00000-000-00000-0000-10-00000					
Social Security	24,016.35	2,528.51	.00	2,528.51	26,544.86
101-51920-520100-00000-000-00000-0000-10-00000					
Social Security	6,248.48	657.73	.00	657.73	6,906.21
101-51910-520100-00000-000-00000-0000-10-00000					
Social Security	5,580.67	589.20	.00	589.20	6,169.87
101-51900-520100-00000-000-00000-0000-10-00000					
Social Security	1,713.39	.00	.00	.00	1,713.39
101-54113-520100-00000-000-00000-0000-10-00000					
Social Security	16,858.26	1,329.12	.00	1,329.12	18,187.38
101-57500-520100-00000-000-00000-0000-10-00000					
Social Security	5,748.14	552.71	.00	552.71	6,300.85
101-55120-520100-00000-512-00000-0000-10-00000					
Social Security	2,329.04	551.30	.00	551.30	2,880.34
101-55120-520100-00000-000-00000-0000-10-00000					
Social Security	21,609.71	2,297.56	.00	2,297.56	23,907.27
101-55110-520100-00000-511-00000-0000-10-00000					
Social Security	29,694.48	3,088.13	.00	3,088.13	32,782.61
101-54410-520100-00000-000-00000-0000-10-00000					
Social Security	5,314.35	558.50	.00	558.50	5,872.85
101-51710-520100-00000-000-00000-0000-10-00000					
Social Security	40,552.06	4,067.41	.00	4,067.41	44,619.47
101-51800-520100-00000-000-00000-0000-10-00000					
Social Security	21,444.24	2,209.63	.00	2,209.63	23,653.87
101-54240-520100-00000-000-00000-0000-10-00000					
Social Security	76,726.61	8,054.45	.00	8,054.45	84,781.06
101-54220-520100-00000-000-00000-0000-10-00000					
Social Security	700.54	69.34	.00	69.34	769.88
101-53110-520100-00000-000-00000-0000-10-00000					
Social Security	63.71	.00	.00	.00	63.71
101-53120-520100-00000-000-00000-0000-10-00000					
Social Security	97,166.85	9,898.60	.00	9,898.60	107,065.45
101-52600-520100-00000-000-00000-0000-10-00000					
Social Security	20,281.38	2,115.80	.00	2,115.80	22,397.18
101-53310-520100-00000-000-00000-0000-10-00000					
Social Security	40,378.28	4,563.91	.00	4,563.91	44,942.19
101-53200-520100-00000-128-00000-0000-10-00000					
Social Security	25,672.40	2,516.29	.00	2,516.29	28,188.69
101-52500-520100-00000-000-00000-0000-10-00000					
Social Security	51,562.78	5,299.99	.00	5,299.99	56,862.77
101-52400-520100-00000-000-00000-0000-10-00000					
Social Security	20,664.50	2,145.69	.00	2,145.69	22,810.19

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52300-520100-00000-000-00000-0000-10-00000					
Social Security	42,775.97	4,406.35	.00	4,406.35	47,182.32
101-52200-520100-00000-000-00000-0000-10-00000					
Social Security	18,732.47	1,768.74	.00	1,768.74	20,501.21
101-52100-520100-00000-000-00000-0000-10-00000					
Social Security	22,605.01	2,059.60	.00	2,059.60	24,664.61
101-52900-520100-00000-000-00000-0000-10-00000					
Social Security	2,376.99	181.38	.00	181.38	2,558.37
101-64000-520100-00000-000-00000-0000-10-00000					
Social Security	2,801.82	331.94	.00	331.94	3,133.76
101-58300-520100-00000-000-00000-0000-10-00000					
Social Security	8,127.22	855.41	.00	855.41	8,982.63
101-53400-520100-00000-420-00000-0000-10-00000					
Social Security	18,417.08	1,962.20	.00	1,962.20	20,379.28
101-53500-520100-00000-647-00000-0000-10-00000					
Social Security	474.22	91.76	.00	91.76	565.98
101-53500-520100-00000-648-00000-0000-10-00000					
Social Security	2,468.55	259.60	.00	259.60	2,728.15
101-53500-520400-00000-648-00000-0000-10-00000					
State Retirement	1,292.57	320.08	.00	320.08	1,612.65
101-53500-520400-00000-647-00000-0000-10-00000					
State Retirement	572.38	114.48	.00	114.48	686.86
101-53400-520400-00000-420-00000-0000-10-00000					
State Retirement	18,823.10	2,436.81	.00	2,436.81	21,259.91
101-57500-520400-00000-000-00000-0000-10-00000					
State Retirement	5,230.76	553.52	.00	553.52	5,784.28
101-58300-520400-00000-000-00000-0000-10-00000					
State Retirement	8,401.05	1,072.42	.00	1,072.42	9,473.47
101-64000-520400-00000-000-00000-0000-10-00000					
State Retirement	5,305.35	623.34	.00	623.34	5,928.69
101-52900-520400-00000-000-00000-0000-10-00000					
State Retirement	2,947.27	228.14	.00	228.14	3,175.41
101-52100-520400-00000-000-00000-0000-10-00000					
State Retirement	24,997.81	2,591.72	.00	2,591.72	27,589.53
101-52200-520400-00000-000-00000-0000-10-00000					
State Retirement	21,999.21	1,423.03	.00	1,423.03	23,422.24
101-52300-520400-00000-000-00000-0000-10-00000					
State Retirement	51,398.82	5,227.32	.00	5,227.32	56,626.14
101-52400-520400-00000-000-00000-0000-10-00000					
State Retirement	25,629.82	2,671.02	.00	2,671.02	28,300.84
101-52500-520400-00000-000-00000-0000-10-00000					
State Retirement	60,589.46	6,655.07	.00	6,655.07	67,244.53
101-53200-520400-00000-128-00000-0000-10-00000					
State Retirement	28,674.29	3,126.92	.00	3,126.92	31,801.21
101-53310-520400-00000-000-00000-0000-10-00000					
State Retirement	56,695.97	5,723.10	.00	5,723.10	62,419.07
101-52600-520400-00000-000-00000-0000-10-00000					
State Retirement	24,767.11	2,464.19	.00	2,464.19	27,231.30
101-53120-520400-00000-000-00000-0000-10-00000					
State Retirement	119,034.73	12,322.37	.00	12,322.37	131,357.10
101-54220-520400-00000-000-00000-0000-10-00000					
State Retirement	1,241.47	124.80	.00	124.80	1,366.27
101-54240-520400-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Retirement	137,328.20	14,612.77	.00	14,612.77	151,940.97
101-51800-520400-00000-000-00000-0000-10-00000					
State Retirement	21,791.92	2,138.21	.00	2,138.21	23,930.13
101-54410-520400-00000-000-00000-0000-10-00000					
State Retirement	6,485.46	685.14	.00	685.14	7,170.60
101-55120-520400-00000-000-00000-0000-10-00000					
State Retirement	24,604.03	2,618.95	.00	2,618.95	27,222.98
101-55110-520400-00000-511-00000-0000-10-00000					
State Retirement	32,160.56	3,538.64	.00	3,538.64	35,699.20
101-55120-520400-00000-512-00000-0000-10-00000					
State Retirement	2,756.92	.00	.00	.00	2,756.92
101-54113-520400-00000-000-00000-0000-10-00000					
State Retirement	21,848.41	1,965.55	.00	1,965.55	23,813.96
101-51900-520400-00000-000-00000-0000-10-00000					
State Retirement	2,122.42	.00	.00	.00	2,122.42
101-51910-520400-00000-000-00000-0000-10-00000					
State Retirement	6,892.02	730.13	.00	730.13	7,622.15
101-51920-520400-00000-000-00000-0000-10-00000					
State Retirement	7,950.47	841.32	.00	841.32	8,791.79
101-51600-520400-00000-000-00000-0000-10-00000					
State Retirement	27,325.55	3,132.68	.00	3,132.68	30,458.23
101-51710-520400-00000-000-00000-0000-10-00000					
State Retirement	50,053.67	5,077.06	.00	5,077.06	55,130.73
101-51500-520400-00000-000-00000-0000-10-00000					
State Retirement	11,261.88	1,228.85	.00	1,228.85	12,490.73
101-51310-520400-00000-000-00000-0000-10-00000					
State Retirement	17,615.25	1,952.24	.00	1,952.24	19,567.49
101-51300-520400-00000-000-00000-0000-10-00000					
State Retirement	18,184.47	1,839.80	.00	1,839.80	20,024.27
101-54210-520400-00000-000-00000-0000-10-00000					
State Retirement	496,673.77	52,796.84	.00	52,796.84	549,470.61
101-53700-520400-00000-000-00000-0000-10-00000					
State Retirement	9,584.28	1,014.16	.00	1,014.16	10,598.44
101-53910-520400-00000-000-00000-0000-10-00000					
State Retirement	23,502.50	2,517.01	.00	2,517.01	26,019.51
101-53500-520400-00000-000-00000-0000-10-00000					
State Retirement	21,694.33	2,538.44	.00	2,538.44	24,232.77
101-54110-520400-00000-000-00000-0000-10-00000					
State Retirement	937,532.01	105,176.83	.00	105,176.83	1,042,708.84
101-54110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	7,220.45	877.26	.00	877.26	8,097.71
101-53500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	302.49	37.98	.00	37.98	340.47
101-53910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	338.79	35.70	.00	35.70	374.49
101-53700-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	115.92	13.78	.00	13.78	129.70
101-54210-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	4,397.91	498.16	.00	498.16	4,896.07
101-51300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	105.16	11.90	.00	11.90	117.06
101-51240-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	14.88	4.96	.00	4.96	19.84

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	185.59	21.32	.00	21.32	206.91
101-51500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	139.22	17.94	.00	17.94	157.16
101-51710-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	571.53	68.04	.00	68.04	639.57
101-51600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	369.85	44.80	.00	44.80	414.65
101-51920-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	83.84	9.92	.00	9.92	93.76
101-51910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	56.29	6.70	.00	6.70	62.99
101-51900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	16.88	.00	.00	.00	16.88
101-54113-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	278.66	23.63	.00	23.63	302.29
101-55120-520600-00000-512-00000-0000-10-00000					
Life Insurance ER Cost	22.08	.00	.00	.00	22.08
101-55110-520600-00000-511-00000-0000-10-00000					
Life Insurance ER Cost	455.40	54.48	.00	54.48	509.88
101-55120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	302.46	36.22	.00	36.22	338.68
101-54410-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	62.74	7.09	.00	7.09	69.83
101-54240-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	1,046.21	123.50	.00	123.50	1,169.71
101-54220-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	3.12	.20	.00	.20	3.32
101-51800-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	324.70	36.04	.00	36.04	360.74
101-53120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	1,568.08	183.04	.00	183.04	1,751.12
101-52600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	293.41	34.72	.00	34.72	328.13
101-53310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	303.77	34.72	.00	34.72	338.49
101-53400-520600-00000-420-00000-0000-10-00000					
Life Insurance ER Cost	265.65	34.18	.00	34.18	299.83
101-53200-520600-00000-128-00000-0000-10-00000					
Life Insurance ER Cost	430.89	46.80	.00	46.80	477.69
101-52500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	830.79	99.42	.00	99.42	930.21
101-52400-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	269.64	31.84	.00	31.84	301.48
101-52300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	649.31	76.26	.00	76.26	725.57
101-52200-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	257.80	22.32	.00	22.32	280.12
101-52100-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	266.96	28.66	.00	28.66	295.62
101-52900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	12.39	1.60	.00	1.60	13.99
101-64000-520600-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	41.92	4.96	.00	4.96	46.88
101-58300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	121.12	14.58	.00	14.58	135.70
101-57500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	41.92	4.96	.00	4.96	46.88
101-53500-520600-00000-647-00000-0000-10-00000					
Life Insurance ER Cost	5.33	1.70	.00	1.70	7.03
101-53500-520600-00000-648-00000-0000-10-00000					
Life Insurance ER Cost	39.51	4.96	.00	4.96	44.47
101-53500-520700-00000-648-00000-0000-10-00000					
Health Insurance ER Cost	25.00	.00	.00	.00	25.00
101-53500-520700-00000-647-00000-0000-10-00000					
Health Insurance ER Cost	1,197.16	266.46	.00	266.46	1,463.62
101-57500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	5,364.00	596.00	.00	596.00	5,960.00
101-58300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	23,647.00	2,782.00	.00	2,782.00	26,429.00
101-64000-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	12,312.00	1,368.00	.00	1,368.00	13,680.00
101-52900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	3,506.17	365.62	.00	365.62	3,871.79
101-52100-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	54,752.91	5,784.98	.00	5,784.98	60,537.89
101-52200-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	38,980.23	2,240.00	.00	2,240.00	41,220.23
101-52300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	129,703.00	12,435.00	.00	12,435.00	142,138.00
101-52400-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	51,816.00	5,754.00	.00	5,754.00	57,570.00
101-52500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	180,291.00	20,877.00	.00	20,877.00	201,168.00
101-53200-520700-00000-128-00000-0000-10-00000					
Health Insurance ER Cost	66,878.50	7,107.00	.00	7,107.00	73,985.50
101-53400-520700-00000-420-00000-0000-10-00000					
Health Insurance ER Cost	33,871.00	3,929.00	.00	3,929.00	37,800.00
101-53310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	65,883.00	7,317.00	.00	7,317.00	73,200.00
101-52600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	56,331.00	5,347.00	.00	5,347.00	61,678.00
101-53120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	347,611.50	36,151.00	.00	36,151.00	383,762.50
101-54220-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	450.54	50.06	.00	50.06	500.60
101-54240-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	201,525.61	22,598.37	.00	22,598.37	224,123.98
101-51800-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	59,043.00	4,967.00	.00	4,967.00	64,010.00
101-54410-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	5,379.00	601.00	.00	601.00	5,980.00
101-55120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	57,060.00	6,340.00	.00	6,340.00	63,400.00
101-55110-520700-00000-511-00000-0000-10-00000					
Health Insurance ER Cost	84,721.00	7,890.00	.00	7,890.00	92,611.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55120-520700-00000-512-00000-0000-10-00000					
Health Insurance ER Cost	6,840.00	.00	.00	.00	6,840.00
101-54113-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	51,692.06	3,638.64	.00	3,638.64	55,330.70
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	12,564.00	1,396.00	.00	1,396.00	13,960.00
101-51920-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	17,973.00	1,997.00	.00	1,997.00	19,970.00
101-51600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	54,443.00	5,125.00	.00	5,125.00	59,568.00
101-51710-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	90,717.00	11,249.00	.00	11,249.00	101,966.00
101-51500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	39,451.00	5,541.00	.00	5,541.00	44,992.00
101-51310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	35,406.00	3,934.00	.00	3,934.00	39,340.00
101-51240-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	4,173.00	1,391.00	.00	1,391.00	5,564.00
101-51300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	30,032.92	3,295.40	.00	3,295.40	33,328.32
101-54210-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	788,530.73	83,238.88	.00	83,238.88	871,769.61
101-53700-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	17,676.00	1,964.00	.00	1,964.00	19,640.00
101-53910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	86,036.00	8,079.00	.00	8,079.00	94,115.00
101-53500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	54,718.84	6,818.54	.00	6,818.54	61,537.38
101-54110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,550,438.08	175,972.05	.00	175,972.05	1,726,410.13
101-54110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	31,842.40	3,591.89	.00	3,591.89	35,434.29
101-53500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,549.38	180.28	.00	180.28	1,729.66
101-53910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,506.56	141.24	.00	141.24	1,647.80
101-53700-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	423.72	47.08	.00	47.08	470.80
101-54210-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	18,400.12	1,968.51	.00	1,968.51	20,368.63
101-51300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	630.13	68.26	.00	68.26	698.39
101-51240-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	70.62	23.54	.00	23.54	94.16
101-51310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	847.44	94.16	.00	94.16	941.60
101-51500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	776.82	94.16	.00	94.16	870.98
101-51600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,506.56	164.78	.00	164.78	1,671.34
101-51910-520800-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	211.86	23.54	.00	23.54	235.40
101-51920-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	423.72	47.08	.00	47.08	470.80
101-51900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	94.16	.00	.00	.00	94.16
101-54113-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,291.42	112.13	.00	112.13	1,403.55
101-55120-520800-00000-512-00000-0000-10-00000					
Dental Insurance ER Cost	117.70	.00	.00	.00	117.70
101-57500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	211.86	23.54	.00	23.54	235.40
101-55120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,483.02	164.78	.00	164.78	1,647.80
101-54410-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	211.86	23.54	.00	23.54	235.40
101-55110-520800-00000-511-00000-0000-10-00000					
Dental Insurance ER Cost	2,000.90	188.32	.00	188.32	2,189.22
101-51800-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,871.43	188.32	.00	188.32	2,059.75
101-51710-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	2,189.22	258.94	.00	258.94	2,448.16
101-54240-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	5,296.42	587.15	.00	587.15	5,883.57
101-54220-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	17.64	1.96	.00	1.96	19.60
101-52600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,412.40	141.24	.00	141.24	1,553.64
101-52500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	4,296.05	494.34	.00	494.34	4,790.39
101-53310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,483.02	164.78	.00	164.78	1,647.80
101-53200-520800-00000-128-00000-0000-10-00000					
Dental Insurance ER Cost	1,883.20	188.32	.00	188.32	2,071.52
101-53120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	8,582.13	918.06	.00	918.06	9,500.19
101-52400-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,483.02	164.78	.00	164.78	1,647.80
101-52300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	2,412.85	258.94	.00	258.94	2,671.79
101-52200-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	941.60	58.85	.00	58.85	1,000.45
101-52100-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,132.18	112.52	.00	112.52	1,244.70
101-52900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	62.04	7.54	.00	7.54	69.58
101-58300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	211.86	23.54	.00	23.54	235.40
101-64000-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	211.86	23.54	.00	23.54	235.40
101-53400-520800-00000-420-00000-0000-10-00000					
Dental Insurance ER Cost	859.21	117.70	.00	117.70	976.91
101-53500-520800-00000-647-00000-0000-10-00000					
Dental Insurance ER Cost	28.90	8.04	.00	8.04	36.94

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53500-520800-00000-648-00000-0000-10-00000					
Dental Insurance ER Cost	188.32	23.54	.00	23.54	211.86
101-53500-521000-00000-648-00000-0000-10-00000					
Unemployment Compensation	43.24	.00	.00	.00	43.24
101-53500-521000-00000-647-00000-0000-10-00000					
Unemployment Compensation	1.75	.00	.00	.00	1.75
101-53400-521000-00000-420-00000-0000-10-00000					
Unemployment Compensation	211.17	.00	.00	.00	211.17
101-64000-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	21.00	.00	.00	.00	21.00
101-58300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	75.55	.00	.00	.00	75.55
101-52900-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	4.58	.00	.00	.00	4.58
101-52200-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	147.01	5.78	.00	5.78	152.79
101-52300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	374.88	.00	.00	.00	374.88
101-52400-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	129.65	.00	.00	.00	129.65
101-53200-521000-00000-128-00000-0000-10-00000					
Unemployment Compensation	244.36	.00	.00	.00	244.36
101-53310-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	63.02	.00	.00	.00	63.02
101-52500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	486.37	4.26	.00	4.26	490.63
101-52600-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	146.98	7.33	.00	7.33	154.31
101-53110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	3.09	.00	.00	.00	3.09
101-53120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	988.02	12.76	.00	12.76	1,000.78
101-54240-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	522.00	.00	.00	.00	522.00
101-51710-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	294.03	.00	.00	.00	294.03
101-51800-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	276.83	16.42	.00	16.42	293.25
101-54410-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	31.29	.00	.00	.00	31.29
101-55110-521000-00000-511-00000-0000-10-00000					
Unemployment Compensation	344.23	10.74	.00	10.74	354.97
101-55120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	226.24	.88	.00	.88	227.12
101-57500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	42.00	.00	.00	.00	42.00
101-55120-521000-00000-512-00000-0000-10-00000					
Unemployment Compensation	5.34	15.67	.00	15.67	21.01
101-54113-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	157.87	.00	.00	.00	157.87
101-52100-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	164.63	.00	.00	.00	164.63
101-51920-521000-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Unemployment Compensation	42.01	.00	.00	.00	42.01
101-51910-521000-00000-000-00000-10-00000					
Unemployment Compensation	42.02	.00	.00	.00	42.02
101-51600-521000-00000-000-00000-10-00000					
Unemployment Compensation	233.84	.00	.00	.00	233.84
101-51500-521000-00000-000-00000-10-00000					
Unemployment Compensation	124.20	7.81	1.65	6.16	130.36
101-51240-521000-00000-000-00000-10-00000					
Unemployment Compensation	42.00	.00	.00	.00	42.00
101-51310-521000-00000-000-00000-10-00000					
Unemployment Compensation	104.99	.00	.00	.00	104.99
101-51300-521000-00000-000-00000-10-00000					
Unemployment Compensation	40.79	.00	.00	.00	40.79
101-54210-521000-00000-000-00000-10-00000					
Unemployment Compensation	2,542.52	69.20	.30	68.90	2,611.42
101-53610-521000-00000-000-00000-10-00000					
Unemployment Compensation	20.99	.00	.00	.00	20.99
101-53700-521000-00000-000-00000-10-00000					
Unemployment Compensation	157.53	12.34	.00	12.34	169.87
101-53910-521000-00000-000-00000-10-00000					
Unemployment Compensation	224.64	.00	.00	.00	224.64
101-53500-521000-00000-000-00000-10-00000					
Unemployment Compensation	207.05	.00	.00	.00	207.05
101-51100-521000-00000-000-00000-10-00000					
Unemployment Compensation	7.32	.00	.00	.00	7.32
101-54110-521000-00000-000-00000-10-00000					
Unemployment Compensation	4,102.40	48.05	.00	48.05	4,150.45
101-52220-521100-00000-000-00000-10-00000					
Retiree Benefits	235,143.64	30,569.40	.00	30,569.40	265,713.04
101-52300-521200-00000-000-00000-10-00000					
Employer Medicare Cost	10,004.04	1,030.50	.00	1,030.50	11,034.54
101-52200-521200-00000-000-00000-10-00000					
Employer Medicare Cost	4,380.99	413.64	.00	413.64	4,794.63
101-52100-521200-00000-000-00000-10-00000					
Employer Medicare Cost	5,286.62	481.69	.00	481.69	5,768.31
101-52400-521200-00000-000-00000-10-00000					
Employer Medicare Cost	4,850.38	501.82	.00	501.82	5,352.20
101-52500-521200-00000-000-00000-10-00000					
Employer Medicare Cost	12,059.06	1,239.54	.00	1,239.54	13,298.60
101-53110-521200-00000-000-00000-10-00000					
Employer Medicare Cost	14.90	.00	.00	.00	14.90
101-53120-521200-00000-000-00000-10-00000					
Employer Medicare Cost	22,724.44	2,315.02	.00	2,315.02	25,039.46
101-52600-521200-00000-000-00000-10-00000					
Employer Medicare Cost	4,743.23	494.83	.00	494.83	5,238.06
101-53310-521200-00000-000-00000-10-00000					
Employer Medicare Cost	10,622.01	1,067.36	.00	1,067.36	11,689.37
101-53200-521200-00000-128-00000-0000-10-00000					
Employer Medicare Cost	6,004.05	588.50	.00	588.50	6,592.55
101-52900-521200-00000-000-00000-10-00000					
Employer Medicare Cost	555.92	42.42	.00	42.42	598.34
101-64000-521200-00000-000-00000-10-00000					
Employer Medicare Cost	655.27	77.63	.00	77.63	732.90

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 101

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-58300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,900.73	200.06	.00	200.06	2,100.79
101-53400-521200-00000-420-00000-0000-10-00000					
Employer Medicare Cost	4,307.23	458.90	.00	458.90	4,766.13
101-54110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	130,566.99	14,288.49	.00	14,288.49	144,855.48
101-51100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,109.92	123.28	.00	123.28	1,233.20
101-53500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,501.07	577.36	.00	577.36	6,078.43
101-53910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,875.57	457.54	.00	457.54	5,333.11
101-53610-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	494.20	49.42	.00	49.42	543.62
101-53700-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,640.84	263.44	.00	263.44	2,904.28
101-54210-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	70,477.35	7,432.99	.00	7,432.99	77,910.34
101-51240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	562.03	115.71	.00	115.71	677.74
101-51300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,449.30	347.82	.00	347.82	3,797.12
101-51500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,678.06	320.07	.00	320.07	2,998.13
101-51310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,481.01	365.75	.00	365.75	3,846.76
101-51600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,616.74	591.34	.00	591.34	6,208.08
101-51710-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	9,483.96	951.23	.00	951.23	10,435.19
101-51910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,305.15	137.80	.00	137.80	1,442.95
101-51920-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,461.33	153.82	.00	153.82	1,615.15
101-54113-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,942.65	310.84	.00	310.84	4,253.49
101-51900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	400.72	.00	.00	.00	400.72
101-55120-521200-00000-512-00000-0000-10-00000					
Employer Medicare Cost	544.70	128.93	.00	128.93	673.63
101-57500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,344.34	129.25	.00	129.25	1,473.59
101-55120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,053.89	537.33	.00	537.33	5,591.22
101-54410-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,242.88	130.62	.00	130.62	1,373.50
101-55110-521200-00000-511-00000-0000-10-00000					
Employer Medicare Cost	6,944.69	722.21	.00	722.21	7,666.90
101-51800-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,015.20	516.77	.00	516.77	5,531.97
101-54240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	17,944.14	1,883.72	.00	1,883.72	19,827.86
101-54220-521200-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	163.84	16.22	.00	16.22	180.06
101-53500-521200-00000-647-00000-0000-10-00000					
Employer Medicare Cost	110.91	21.46	.00	21.46	132.37
101-53500-521200-00000-648-00000-0000-10-00000					
Employer Medicare Cost	577.34	60.72	.00	60.72	638.06
101-52220-530500-00000-000-00000-0000-10-00000					
Audit Services	13,125.00	4,560.00	.00	4,560.00	17,685.00
101-52220-530700-00000-000-00000-0000-10-00000					
Communication	4,595.00	.00	.00	.00	4,595.00
101-52300-530700-00000-000-00000-0000-10-00000					
Communication	5,950.00	77.12	.00	77.12	6,027.12
101-52200-530700-00000-000-00000-0000-10-00000					
Communication	2,713.27	38.06	.00	38.06	2,751.33
101-52400-530700-00000-000-00000-0000-10-00000					
Communication	3,306.93	46.95	.00	46.95	3,353.88
101-53400-530700-00000-420-00000-0000-10-00000					
Communication	5,381.46	38.06	.00	38.06	5,419.52
101-53310-530700-00000-000-00000-0000-10-00000					
Communication	5,618.28	51.41	.00	51.41	5,669.69
101-53200-530700-00000-128-00000-0000-10-00000					
Communication	3,550.58	38.06	.00	38.06	3,588.64
101-53110-530700-00000-000-00000-0000-10-00000					
Communication	1,952.55	36.92	.00	36.92	1,989.47
101-52600-530700-00000-000-00000-0000-10-00000					
Communication	10,873.36	19,282.98	310.63	18,972.35	29,845.71
101-52500-530700-00000-000-00000-0000-10-00000					
Communication	5,791.70	41.95	.00	41.95	5,833.65
101-53120-530700-00000-000-00000-0000-10-00000					
Communication	18,400.69	528.69	6.50	522.19	18,922.88
101-58300-530700-00000-000-00000-0000-10-00000					
Communication	2,681.80	145.12	.00	145.12	2,826.92
101-51800-530700-00000-000-00000-0000-10-00000					
Communication	4,547.34	414.87	.00	414.87	4,962.21
101-51710-530700-00000-000-00000-0000-10-00000					
Communication	13,996.09	1,009.04	.00	1,009.04	15,005.13
101-55110-530700-00000-000-00000-0000-10-00000					
Communication	15,946.51	.00	.00	.00	15,946.51
101-54410-530700-00000-000-00000-0000-10-00000					
Communication	8,210.00	364.59	.00	364.59	8,574.59
101-55120-530700-00000-000-00000-0000-10-00000					
Communication	3,908.11	152.24	.00	152.24	4,060.35
101-57500-530700-00000-000-00000-0000-10-00000					
Communication	1,544.26	38.06	.00	38.06	1,582.32
101-57100-530700-00000-000-00000-0000-10-00000					
Communication	2,063.00	.00	.00	.00	2,063.00
101-51900-530700-00000-000-00000-0000-10-00000					
Communication	1,473.93	34.02	.00	34.02	1,507.95
101-51910-530700-00000-000-00000-0000-10-00000					
Communication	1,838.26	38.06	.00	38.06	1,876.32
101-51920-530700-00000-000-00000-0000-10-00000					
Communication	1,884.46	72.08	.00	72.08	1,956.54
101-52100-530700-00000-000-00000-0000-10-00000					
Communication	3,099.62	34.02	.00	34.02	3,133.64

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 101

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51600-530700-00000-000-00000-0000-10-00000					
Communication	3,591.45	41.95	.00	41.95	3,633.40
101-51500-530700-00000-000-00000-0000-10-00000					
Communication	2,185.16	.00	.00	.00	2,185.16
101-51300-530700-00000-000-00000-0000-10-00000					
Communication	1,725.78	41.95	.00	41.95	1,767.73
101-51310-530700-00000-000-00000-0000-10-00000					
Communication	1,807.24	.00	.00	.00	1,807.24
101-53700-530700-00000-000-00000-0000-10-00000					
Communication	2,064.46	38.06	.00	38.06	2,102.52
101-53910-530700-00000-000-00000-0000-10-00000					
Communication	5,544.76	266.42	.00	266.42	5,811.18
101-53500-530700-00000-000-00000-0000-10-00000					
Communication	6,056.46	190.30	.00	190.30	6,246.76
101-51100-530700-00000-000-00000-0000-10-00000					
Communication	3,031.88	.00	.00	.00	3,031.88
101-54110-530700-00000-000-00000-0000-10-00000					
Communication	294,478.63	25,403.56	.00	25,403.56	319,882.19
101-53500-530700-00000-648-00000-0000-10-00000					
Communication	38.14	38.06	.00	38.06	76.20
101-53500-530700-00000-647-00000-0000-10-00000					
Communication	556.04	38.06	.00	38.06	594.10
101-52220-530800-00000-000-00000-0000-10-00000					
Consultant	40,000.00	5,000.00	.00	5,000.00	45,000.00
101-52220-530900-00000-000-00000-0000-10-00000					
Contracts with Govt Agencies	455,652.38	59,254.58	.00	59,254.58	514,906.96
101-64000-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	6,369.80	820.00	.00	820.00	7,189.80
101-53910-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	9,625.00	.00	.00	.00	9,625.00
101-56700-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	676,610.25	225,536.75	.00	225,536.75	902,147.00
101-57100-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	151,878.29	.00	.00	.00	151,878.29
101-54490-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	347,995.50	115,998.50	.00	115,998.50	463,994.00
101-53910-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	3,550.00	500.00	.00	500.00	4,050.00
101-64000-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	14,800.00	1,850.00	.00	1,850.00	16,650.00
101-52220-531000-00000-000-00000-0000-10-00000					
Contracts with Other Govt Agcy	83,935.00	.00	.00	.00	83,935.00
101-53500-531000-00000-647-00000-0000-10-00000					
Contracts with Other Public Ag	4,944.00	189.00	.00	189.00	5,133.00
101-52220-531200-00000-821-00000-0000-10-00000					
Contracts with Private Agencie	881,247.00	.00	.00	.00	881,247.00
101-52200-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	16,250.00	.00	.00	.00	16,250.00
101-52300-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	135,715.44	14,155.75	1,073.87	13,081.88	148,797.32
101-53120-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	725.00	100.00	.00	100.00	825.00
101-54210-531200-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Contracts with Private Agencie	31,379.50	24,635.00	.00	24,635.00	56,014.50
101-51310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	2,251.05	254.20	.00	254.20	2,505.25
101-54310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	36,500.00	46,500.00	.00	46,500.00	83,000.00
101-53930-531600-00000-000-00000-0000-10-00000					
Contributions	23,606.00	.00	.00	.00	23,606.00
101-52220-531600-00000-000-00000-0000-10-00000					
Contributions	1,500.00	.00	.00	.00	1,500.00
101-58500-531600-00000-000-00000-0000-10-00000					
Contributions	136,446.00	.00	.00	.00	136,446.00
101-52300-531700-00000-000-00000-0000-10-00000					
Data Processing Services	45,357.11	.00	.00	.00	45,357.11
101-52600-531700-00000-000-00000-0000-10-00000					
Data Processing Services	1,024,802.46	35,427.91	.00	35,427.91	1,060,230.37
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
101-55110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	375.00	.00	.00	.00	375.00
101-55120-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	469.00	.00	.00	.00	469.00
101-51710-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,676.00	95.99	.00	95.99	1,771.99
101-52100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	530.00	.00	.00	.00	530.00
101-51920-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	565.00	.00	.00	.00	565.00
101-51910-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	89.00	.00	.00	.00	89.00
101-54110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	7,830.67	.00	.00	.00	7,830.67
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	2,215.00	245.00	.00	245.00	2,460.00
101-51600-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,797.00	.00	.00	.00	1,797.00
101-51300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	195.00	.00	.00	.00	195.00
101-51310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	787.00	.00	.00	.00	787.00
101-52500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,612.00	.00	.00	.00	1,612.00
101-53120-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,626.00	.00	.00	.00	2,626.00
101-53310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,555.68	945.00	.00	945.00	2,500.68
101-53200-532000-00000-128-00000-0000-10-00000					
Dues and Memberships	970.00	.00	.00	.00	970.00
101-53400-532000-00000-420-00000-0000-10-00000					
Dues and Memberships	1,647.00	.00	.00	.00	1,647.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52300-532000-0000-00000-0000-10-00000					
Dues and Memberships	12,434.60	.00	.00	.00	12,434.60
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	1,122.00	.00	.00	.00	1,122.00
101-52400-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,557.00	.00	.00	.00	1,557.00
101-54110-532100-00000-000-00000-0000-10-00000					
Engineering Services	23,400.00	.00	.00	.00	23,400.00
101-51710-532100-00000-000-00000-0000-10-00000					
Engineering Services	17,351.21	.00	.00	.00	17,351.21
101-54110-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	14,818.30	5,474.70	.00	5,474.70	20,293.00
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	682.95	119.13	.00	119.13	802.08
101-51100-533000-00000-000-00000-0000-10-00000					
Lease Payments	94.64	16.94	.00	16.94	111.58
101-53910-533000-00000-000-00000-0000-10-00000					
Lease Payments	93.33	.00	.00	.00	93.33
101-53700-533000-00000-000-00000-0000-10-00000					
Lease Payments	149.85	124.97	.00	124.97	274.82
101-51310-533000-00000-000-00000-0000-10-00000					
Lease Payments	182.90	17.37	.00	17.37	200.27
101-51600-533000-00000-000-00000-0000-10-00000					
Lease Payments	467.54	16.05	.00	16.05	483.59
101-51500-533000-00000-000-00000-0000-10-00000					
Lease Payments	687.43	109.97	.00	109.97	797.40
101-51800-533000-00000-000-00000-0000-10-00000					
Lease Payments	5,135.98	.00	.00	.00	5,135.98
101-55120-533000-00000-000-00000-0000-10-00000					
Lease Payments	8,333.43	796.87	.00	796.87	9,130.30
101-54410-533000-00000-000-00000-0000-10-00000					
Lease Payments	63.63	.00	.00	.00	63.63
101-51910-533000-00000-000-00000-0000-10-00000					
Lease Payments	72.54	7.22	.00	7.22	79.76
101-51920-533000-00000-000-00000-0000-10-00000					
Lease Payments	3,464.95	380.15	.00	380.15	3,845.10
101-52100-533000-00000-000-00000-0000-10-00000					
Lease Payments	914.66	194.08	.00	194.08	1,108.74
101-57100-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,071.46	.00	.00	.00	1,071.46
101-57500-533000-00000-000-00000-0000-10-00000					
Lease Payments	537.08	55.43	.00	55.43	592.51
101-52400-533000-00000-000-00000-0000-10-00000					
Lease Payments	267.99	31.94	.00	31.94	299.93
101-52200-533000-00000-000-00000-0000-10-00000					
Lease Payments	579.17	96.38	.00	96.38	675.55
101-52300-533000-00000-000-00000-0000-10-00000					
Lease Payments	14,921.11	1,547.21	.00	1,547.21	16,468.32
101-53400-533000-00000-410-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Lease Payments	305.86	106.37	.00	106.37	412.23
101-53200-533000-00000-128-00000-0000-10-00000					
Lease Payments	6,104.69	643.13	.00	643.13	6,747.82
101-53310-533000-00000-000-00000-0000-10-00000					
Lease Payments	28.42	6.96	.00	6.96	35.38
101-52500-533000-00000-000-00000-0000-10-00000					
Lease Payments	5,045.35	573.41	.00	573.41	5,618.76
101-58300-533000-00000-000-00000-0000-10-00000					
Lease Payments	202.97	35.04	.00	35.04	238.01
101-91130-533000-00000-000-00000-0000-10-00000					
Lease Payments	567,852.67	.00	.00	.00	567,852.67
101-53400-533000-00000-420-00000-0000-10-00000					
Lease Payments	957.44	118.55	.00	118.55	1,075.99
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	127,753.00	.00	.00	.00	127,753.00
101-52400-533100-00000-000-00000-0000-10-00000					
Legal Services	1,325.00	225.00	.00	225.00	1,550.00
101-51310-533100-00000-000-00000-0000-10-00000					
Legal Services	770.00	.00	.00	.00	770.00
101-54110-533100-00000-000-00000-0000-10-00000					
Legal Services	6,123.20	3,000.00	.00	3,000.00	9,123.20
101-51100-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	1,649.47	.00	.00	.00	1,649.47
101-51220-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	691.47	.00	.00	.00	691.47
101-51500-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	909.09	445.99	.00	445.99	1,355.08
101-51710-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	1,862.73	131.04	.00	131.04	1,993.77
101-52400-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	245.00	.00	.00	.00	245.00
101-52200-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	1,095.86	339.30	.00	339.30	1,435.16
101-52220-533200-00000-519-00000-0000-10-00000					
Legal Notices and Recording Co	714,028.45	90,498.50	.00	90,498.50	804,526.95
101-53110-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	279.13	50.00	.00	50.00	329.13
101-53310-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	992.90	.00	.00	.00	992.90
101-53200-533300-00000-128-00000-0000-10-00000					
Licenses	5,670.00	630.00	.00	630.00	6,300.00
101-53110-533300-00000-000-00000-0000-10-00000					
Licenses	639.00	2,929.70	.00	2,929.70	3,568.70
101-52600-533300-00000-000-00000-0000-10-00000					
Licenses	86,184.27	199.71	.00	199.71	86,383.98
101-55120-533300-00000-000-00000-0000-10-00000					
Licenses	257.15	.00	.00	.00	257.15
101-51500-533300-00000-000-00000-0000-10-00000					
Licenses	40,920.16	.00	.00	.00	40,920.16
101-51310-533300-00000-000-00000-0000-10-00000					
Licenses	189.40	.00	.00	.00	189.40

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53910-533300-00000-000-00000-0000-10-00000					
Licenses	7,290.00	810.00	.00	810.00	8,100.00
101-54110-533300-00000-000-00000-0000-10-00000					
Licenses	28,531.42	1,846.57	.00	1,846.57	30,377.99
101-54110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	200,226.99	14,532.95	.00	14,532.95	214,759.94
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	39,286.67	204.00	.00	204.00	39,490.67
101-51800-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	102,587.51	12,352.15	.00	12,352.15	114,939.66
101-53110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	56.79	11.15	.00	11.15	67.94
101-53120-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	59,497.62	145.88	.00	145.88	59,643.50
101-52400-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	11,568.59	.00	.00	.00	11,568.59
101-51800-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	94,200.74	3,296.98	.00	3,296.98	97,497.72
101-55120-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	560.53	.00	.00	.00	560.53
101-54210-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	9,974.32	.00	.00	.00	9,974.32
101-54210-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	22,207.75	915.88	.00	915.88	23,123.63
101-54110-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	10,448.13	42.99	.00	42.99	10,491.12
101-55120-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	3,221.14	537.40	.00	537.40	3,758.54
101-51800-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	44,366.76	14,997.65	.00	14,997.65	59,364.41
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	1,050.72	20.00	.00	20.00	1,070.72
101-51710-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	243.51	.00	.00	.00	243.51
101-51800-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	634.30	.00	.00	.00	634.30
101-55120-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	1,830.60	20.60	.00	20.60	1,851.20
101-57500-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	4.96	.00	.00	.00	4.96
101-54110-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	68,592.91	5,382.35	.00	5,382.35	73,975.26
101-54110-533900-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Matching Share - Judicial Task	63,750.00	.00	.00	.00	63,750.00
101-53500-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	5,600.00	400.00	.00	400.00	6,000.00
101-54210-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	2,277,744.36	534,458.43	1,113.66	533,344.77	2,811,089.13
101-54210-534000-00000-542-00000-0000-10-00000					
Medical and Dental Services	22,024.00	3,504.00	.00	3,504.00	25,528.00
101-52220-534100-00000-000-00000-0000-10-00000					
Pauper Burials	1,800.00	.00	.00	.00	1,800.00
101-51800-534700-00000-000-00000-0000-10-00000					
Pest Control	4,735.00	407.00	.00	407.00	5,142.00
101-54410-534800-00000-000-00000-0000-10-00000					
Postal Charges	23.87	.00	.00	.00	23.87
101-57500-534800-00000-000-00000-0000-10-00000					
Postal Charges	389.88	.00	.00	.00	389.88
101-52100-534800-00000-000-00000-0000-10-00000					
Postal Charges	2,021.58	271.99	.00	271.99	2,293.57
101-51920-534800-00000-000-00000-0000-10-00000					
Postal Charges	6.42	.64	.00	.64	7.06
101-51300-534800-00000-000-00000-0000-10-00000					
Postal Charges	62.77	6.14	.00	6.14	68.91
101-51310-534800-00000-000-00000-0000-10-00000					
Postal Charges	2,076.14	43.08	.00	43.08	2,119.22
101-51500-534800-00000-000-00000-0000-10-00000					
Postal Charges	8,850.16	1,677.48	.00	1,677.48	10,527.64
101-51710-534800-00000-000-00000-0000-10-00000					
Postal Charges	694.57	85.78	.00	85.78	780.35
101-51600-534800-00000-000-00000-0000-10-00000					
Postal Charges	149.95	17.40	.00	17.40	167.35
101-51100-534800-00000-000-00000-0000-10-00000					
Postal Charges	85.52	.00	.00	.00	85.52
101-53910-534800-00000-000-00000-0000-10-00000					
Postal Charges	12.88	.00	.00	.00	12.88
101-54110-534800-00000-000-00000-0000-10-00000					
Postal Charges	5,990.52	623.65	.00	623.65	6,614.17
101-52220-534800-00000-000-00000-0000-10-00000					
Postal Charges	3,600.00	450.00	.00	450.00	4,050.00
101-52200-534800-00000-000-00000-0000-10-00000					
Postal charges	9.43	850.00	.00	850.00	859.43
101-52300-534800-00000-000-00000-0000-10-00000					
Postal Charges	6,004.86	19.93	.00	19.93	6,024.79
101-52400-534800-00000-000-00000-0000-10-00000					
Postal Charges	32,990.41	88.15	447.84	-359.69	32,630.72
101-52500-534800-00000-000-00000-0000-10-00000					
Postal Charges	40,448.88	5,550.22	8.85	5,541.37	45,990.25
101-53120-534800-00000-000-00000-0000-10-00000					
Postal Charges	16,992.51	1,850.51	.00	1,850.51	18,843.02
101-53110-534800-00000-000-00000-0000-10-00000					
Postal Charges	7,135.44	2,045.54	.00	2,045.54	9,180.98
101-58300-534800-00000-000-00000-0000-10-00000					
Postal Charges	94.39	.65	.00	.65	95.04
101-53400-534800-00000-420-00000-0000-10-00000					
Postal Charges	5,503.91	900.20	.00	900.20	6,404.11

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	3,337.18	1,579.60	.00	1,579.60	4,916.78
101-53120-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	11,050.43	5,754.39	10.00	5,744.39	16,794.82
101-53110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	2,762.05	252.00	.00	252.00	3,014.05
101-53400-534900-00000-410-00000-0000-10-00000					
Printing Stationery and Forms	650.72	30.71	.00	30.71	681.43
101-53400-534900-00000-420-00000-0000-10-00000					
Printing Stationery and Forms	3,701.96	30.72	.00	30.72	3,732.68
101-52400-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,642.40	.00	.00	.00	1,642.40
101-52200-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	237.92	.00	.00	.00	237.92
101-52300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,146.91	.00	.00	.00	1,146.91
101-54110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	8,975.65	1,986.00	.00	1,986.00	10,961.65
101-53910-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	690.00	682.50	.00	682.50	1,372.50
101-51100-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	649.00	.00	.00	.00	649.00
101-53500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	337.92	43.88	.00	43.88	381.80
101-51500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	3,635.38	.00	.00	.00	3,635.38
101-51300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	121.00	.00	.00	.00	121.00
101-54210-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,868.55	.00	.00	.00	1,868.55
101-52100-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	2,035.38	.00	.00	.00	2,035.38
101-51710-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	2,713.96	.00	.00	.00	2,713.96
101-54110-535100-00000-000-00000-0000-10-00000					
Rentals	5,223.80	505.00	.00	505.00	5,728.80
101-55120-535400-00000-000-00000-0000-10-00000					
Transportation NonStudents	163.13	334.58	.00	334.58	497.71
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	4,587.28	944.53	.00	944.53	5,531.81
101-54410-535500-00000-000-00000-0000-10-00000					
Travel	171.13	.00	.00	.00	171.13
101-54240-535500-00000-000-00000-0000-10-00000					
Travel	2,332.32	222.00	.00	222.00	2,554.32
101-51920-535500-00000-000-00000-0000-10-00000					
Travel	884.34	.00	.00	.00	884.34
101-57500-535500-00000-000-00000-0000-10-00000					
Travel	2,262.62	.00	.00	.00	2,262.62
101-54110-535500-00000-000-00000-0000-10-00000					
Travel	112,007.88	41,036.13	1,273.68	39,762.45	151,770.33
101-53500-535500-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 101

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Travel	17,185.48	4,642.98	4,119.40	523.58	17,709.06
101-51100-535500-00000-000-00000-0000-10-00000					
Travel	3,434.13	923.50	.00	923.50	4,357.63
101-53910-535500-00000-000-00000-0000-10-00000					
Travel	915.26	.00	.00	.00	915.26
101-51600-535500-00000-000-00000-0000-10-00000					
Travel	784.14	.00	.00	.00	784.14
101-51500-535500-00000-000-00000-0000-10-00000					
Travel	1,125.60	.00	.00	.00	1,125.60
101-52300-535500-00000-000-00000-0000-10-00000					
Travel	6,990.04	.00	.00	.00	6,990.04
101-52200-535500-00000-000-00000-0000-10-00000					
Travel	1,982.45	1,547.76	.00	1,547.76	3,530.21
101-52100-535500-00000-000-00000-0000-10-00000					
Travel	.00	37.70	.00	37.70	37.70
101-52400-535500-00000-000-00000-0000-10-00000					
Travel	843.97	212.80	.00	212.80	1,056.77
101-53400-535500-00000-420-00000-0000-10-00000					
Travel	167.33	23.93	.00	23.93	191.26
101-53310-535500-00000-000-00000-0000-10-00000					
Travel	3,330.90	.00	.00	.00	3,330.90
101-53200-535500-00000-128-00000-0000-10-00000					
Travel	6,550.01	140.40	.00	140.40	6,690.41
101-53120-535500-00000-000-00000-0000-10-00000					
Travel	3,932.61	117.02	.00	117.02	4,049.63
101-52500-535500-00000-000-00000-0000-10-00000					
Travel	2,033.70	162.55	.00	162.55	2,196.25
101-52600-535500-00000-000-00000-0000-10-00000					
Travel	547.81	1,792.27	.00	1,792.27	2,340.08
101-58300-535500-00000-000-00000-0000-10-00000					
Travel	1,537.19	.00	.00	.00	1,537.19
101-53500-535500-00000-648-00000-0000-10-00000					
Travel	2,284.75	.00	.00	.00	2,284.75
101-53500-535500-00000-647-00000-0000-10-00000					
Travel	3,427.69	.00	1,994.86	-1,994.86	1,432.83
101-53500-535600-00000-648-00000-0000-10-00000					
Tuition	160.00	.00	.00	.00	160.00
101-53200-535600-00000-581-00000-0000-10-00000					
Tuition	5,246.88	2,610.97	76.00	2,534.97	7,781.85
101-52500-535600-00000-000-00000-0000-10-00000					
Tuition	625.00	.00	.00	.00	625.00
101-52600-535600-00000-000-00000-0000-10-00000					
Tuition	9,314.85	.00	.00	.00	9,314.85
101-53120-535600-00000-000-00000-0000-10-00000					
Tuition	4,185.00	.00	.00	.00	4,185.00
101-53200-535600-00000-128-00000-0000-10-00000					
Tuition	2,546.13	.00	.00	.00	2,546.13
101-53310-535600-00000-000-00000-0000-10-00000					
Tuition	824.00	.00	.00	.00	824.00
101-52400-535600-00000-000-00000-0000-10-00000					
Tuition	565.00	150.00	.00	150.00	715.00
101-52200-535600-00000-000-00000-0000-10-00000					
Tuition	1,189.27	714.00	.00	714.00	1,903.27

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 101

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52300-535600-00000-000-00000-0000-10-00000					
Tuition	1,365.00	.00	.00	.00	1,365.00
101-51600-535600-00000-000-00000-0000-10-00000					
Tuition	295.00	100.00	.00	100.00	395.00
101-51500-535600-00000-000-00000-0000-10-00000					
Tuition	1,200.00	.00	.00	.00	1,200.00
101-53910-535600-00000-000-00000-0000-10-00000					
Tuition	309.00	.00	.00	.00	309.00
101-51100-535600-00000-000-00000-0000-10-00000					
Tuition	775.00	250.00	.00	250.00	1,025.00
101-53500-535600-00000-000-00000-0000-10-00000					
Tuition	8,469.38	.00	.00	.00	8,469.38
101-54110-535600-00000-000-00000-0000-10-00000					
Tuition	51,598.33	5,080.97	.00	5,080.97	56,679.30
101-57500-535600-00000-000-00000-0000-10-00000					
Tuition	1,195.00	.00	.00	.00	1,195.00
101-51920-535600-00000-000-00000-0000-10-00000					
Tuition	345.00	1,360.00	.00	1,360.00	1,705.00
101-52100-535600-00000-000-00000-0000-10-00000					
Tuition	2,745.00	110.00	550.00	-440.00	2,305.00
101-54240-535600-00000-000-00000-0000-10-00000					
Tuition	1,400.00	.00	.00	.00	1,400.00
101-51710-535600-00000-000-00000-0000-10-00000					
Tuition	304.74	.00	.00	.00	304.74
101-55120-535600-00000-000-00000-0000-10-00000					
Tuition	440.00	.00	.00	.00	440.00
101-51800-536100-00000-000-00000-0000-10-00000					
Permits	1,785.00	.00	.00	.00	1,785.00
101-58120-536400-00000-000-00000-0000-10-00000					
Contracts for Development	1,750,105.70	218,562.50	.00	218,562.50	1,968,668.20
101-64000-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	4,000.00	500.00	.00	500.00	4,500.00
101-51900-539900-00000-804-00000-0000-10-00000					
Other Contracted Services	103,301.31	.00	.00	.00	103,301.31
101-52220-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	24,751.00	.00	.00	.00	24,751.00
101-52200-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	50.00	.00	50.00	50.00
101-52400-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	12,388.80	2,897.05	.00	2,897.05	15,285.85
101-53400-539900-00000-00000-420-00000-0000-10-00000					
Other Contracted Services	22,349.00	.00	.00	.00	22,349.00
101-53200-539900-00000-128-00000-0000-10-00000					
Other Contracted Services	2,492.80	.00	.00	.00	2,492.80
101-53120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	822.60	194.34	.00	194.34	1,016.94
101-52600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	236,188.41	9,712.50	.00	9,712.50	245,900.91
101-51710-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	1,674.70	197.88	.00	197.88	1,872.58
101-51800-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	.00	263,332.00	-263,332.00	-263,332.00
101-55120-539900-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Contracted Services	3,555.66	.00	.00	.00	3,555.66
101-54410-539900-00000-000-00000-10-00000					
Other Contracted Services	1,880.12	24.98	.00	24.98	1,905.10
101-54410-539900-00000-459-00000-0000-10-00000					
Other Contracted Services	16,149.91	4,306.49	.00	4,306.49	20,456.40
101-51920-539900-00000-000-00000-10-00000					
Other Contracted Services	894.98	.00	.00	.00	894.98
101-54110-539900-00000-000-00000-10-00000					
Other Contracted Services	596.75	289.18	.00	289.18	885.93
101-53500-539900-00000-000-00000-10-00000					
Other Contracted Services	164,999.97	18,333.33	.00	18,333.33	183,333.30
101-51600-539900-00000-000-00000-10-00000					
Other Contracted Services	22,216.04	.00	.00	.00	22,216.04
101-51310-539900-00000-000-00000-10-00000					
Other Contracted Services	1,735.05	119.83	.00	119.83	1,854.88
101-53200-539900-00000-581-00000-0000-10-00000					
Other Contracted Services	80,000.00	.00	.00	.00	80,000.00
101-55120-540100-00000-000-00000-10-00000					
Animal Food and Supplies	19,670.76	4,031.57	.00	4,031.57	23,702.33
101-54210-540600-00000-000-00000-10-00000					
Basic Skill Mat'l - Ammunition	19,318.20	.00	.00	.00	19,318.20
101-54110-540600-00000-000-00000-10-00000					
Basic Skill Mat'l Ammunition	110,000.00	.00	.00	.00	110,000.00
101-54210-541000-00000-000-00000-10-00000					
Custodial Supplies	76,518.31	8,808.02	.00	8,808.02	85,326.33
101-51800-541000-00000-000-00000-10-00000					
Custodial Supplies	37,549.02	6,536.21	.00	6,536.21	44,085.23
101-55120-541000-00000-000-00000-10-00000					
Custodial Supplies	1,764.04	812.80	.00	812.80	2,576.84
101-53120-541000-00000-000-00000-10-00000					
Custodial Supplies	259.73	98.64	.00	98.64	358.37
101-53120-541100-00000-000-00000-10-00000					
Data Processing Supplies	8,655.12	30.87	.00	30.87	8,685.99
101-52600-541100-00000-000-00000-10-00000					
Data Processing Supplies	18,405.71	342.64	.00	342.64	18,748.35
101-52200-541100-00000-000-00000-10-00000					
Data Processing Supplies	1,590.00	.00	.00	.00	1,590.00
101-51600-541100-00000-000-00000-10-00000					
Data Processing Supplies	700.53	.00	.00	.00	700.53
101-54110-541100-00000-000-00000-10-00000					
Data Processing Supplies	12,038.39	1,487.94	.00	1,487.94	13,526.33
101-53500-541100-00000-000-00000-10-00000					
Data Processing Supplies	175.49	169.90	.00	169.90	345.39
101-53910-541300-00000-000-00000-10-00000					
Drugs and Medical Supplies	3,122.94	.00	.00	.00	3,122.94
101-54110-541300-00000-000-00000-10-00000					
Drugs and Medical Supplies	1,966.02	.00	.00	.00	1,966.02
101-55120-541300-00000-000-00000-10-00000					
Drugs and Medical Supplies	29,739.58	10,058.98	1,154.85	8,904.13	38,643.71
101-55120-541300-00000-512-00000-0000-10-00000					
Drugs and Medical Supplies	35,400.33	2,850.98	.00	2,850.98	38,251.31
101-53200-541300-00000-128-00000-0000-10-00000					
Drugs and Medical Supplies	62,737.55	10,411.29	.00	10,411.29	73,148.84

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 101

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53500-541300-00000-000-00000-0000-10-00000 Drugs and Medical Supplies	506.00	.00	.00	.00	506.00
101-53500-541300-00000-647-00000-0000-10-00000 Drugs and Medical Supplies	30.00	.00	.00	.00	30.00
101-53120-541400-00000-000-00000-0000-10-00000 Duplicating Supplies	3,466.10	.00	.00	.00	3,466.10
101-53110-541400-00000-000-00000-0000-10-00000 Duplicating Supplies	195.02	.00	.00	.00	195.02
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	345.34	52.89	4.75	48.14	393.48
101-54110-541500-00000-000-00000-0000-10-00000 Electricity	10,944.73	1,219.38	.00	1,219.38	12,164.11
101-54110-541800-00000-000-00000-0000-10-00000 Equipment and Machinery Parts	626.32	.00	.00	.00	626.32
101-54210-542100-00000-000-00000-0000-10-00000 Food Preparation Supplies	16,644.74	1,615.36	.00	1,615.36	18,260.10
101-53110-542100-00000-000-00000-0000-10-00000 Food Preparation Supplies	70.42	.00	.00	.00	70.42
101-53120-542100-00000-000-00000-0000-10-00000 Food Preparation Supplies	329.27	111.60	.09	111.51	440.78
101-53200-542200-00000-128-00000-0000-10-00000 Food Supplies	181.31	.00	.00	.00	181.31
101-53310-542200-00000-000-00000-0000-10-00000 Food Supplies	36.20	.00	.00	.00	36.20
101-53110-542200-00000-000-00000-0000-10-00000 Food Supplies	1,235.22	.00	.00	.00	1,235.22
101-53120-542200-00000-000-00000-0000-10-00000 Food Supplies	2,155.47	89.10	.60	88.50	2,243.97
101-52100-542200-00000-000-00000-0000-10-00000 Food Supplies	471.35	.00	.00	.00	471.35
101-52200-542200-00000-000-00000-0000-10-00000 Food Supplies	514.26	.00	.00	.00	514.26
101-54210-542200-00000-000-00000-0000-10-00000 Food Supplies	583,793.69	78,007.93	61.47	77,946.46	661,740.15
101-51300-542200-00000-000-00000-0000-10-00000 Food Supplies	518.77	.00	.00	.00	518.77
101-51500-542200-00000-000-00000-0000-10-00000 Food Supplies	265.86	45.00	.00	45.00	310.86
101-51310-542200-00000-000-00000-0000-10-00000 Food Supplies	59.23	.00	.00	.00	59.23
101-54110-542200-00000-000-00000-0000-10-00000 Food Supplies	4,062.49	.00	.00	.00	4,062.49
101-51100-542200-00000-000-00000-0000-10-00000 Food Supplies	105.70	.00	.00	.00	105.70
101-53500-542200-00000-000-00000-0000-10-00000 Food Supplies	648.25	12.00	.00	12.00	660.25
101-55110-542200-00000-000-00000-0000-10-00000 Food Supplies	502.64	260.66	.00	260.66	763.30
101-54410-542200-00000-000-00000-0000-10-00000 Food Supplies	7,102.89	1,448.58	.00	1,448.58	8,551.47
101-54240-542200-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Food Supplies	600.00	.00	.00	.00	600.00
101-54110-542400-00000-000-00000-0000-10-00000					
Garage Supplies	327.40	88.12	.00	88.12	415.52
101-54110-542500-00000-000-00000-0000-10-00000					
Gasoline	316,310.78	56,465.68	.00	56,465.68	372,776.46
101-51710-542500-00000-000-00000-0000-10-00000					
Gasoline	10,326.79	1,605.42	.00	1,605.42	11,932.21
101-51300-542500-00000-000-00000-0000-10-00000					
Gasoline	187.23	74.57	.00	74.57	261.80
101-51800-542500-00000-000-00000-0000-10-00000					
Gasoline	3,568.76	565.11	.00	565.11	4,133.87
101-54410-542500-00000-000-00000-0000-10-00000					
Gasoline	877.63	154.58	.00	154.58	1,032.21
101-55120-542500-00000-000-00000-0000-10-00000					
Gasoline	4,254.60	864.06	.00	864.06	5,118.66
101-57500-542500-00000-000-00000-0000-10-00000					
Gasoline	350.26	64.04	.00	64.04	414.30
101-51920-542500-00000-000-00000-0000-10-00000					
Gasoline	723.13	113.28	.00	113.28	836.41
101-52200-542500-00000-000-00000-0000-10-00000					
Gasoline	47.47	.00	.00	.00	47.47
101-52300-542500-00000-000-00000-0000-10-00000					
Gasoline	1,577.00	513.21	.00	513.21	2,090.21
101-53200-542500-00000-128-00000-0000-10-00000					
Gasoline	443.53	86.70	.00	86.70	530.23
101-58300-542500-00000-000-00000-0000-10-00000					
Gasoline	531.53	85.07	.00	85.07	616.60
101-53200-542900-00000-128-00000-0000-10-00000					
Instructional Supplies and Mat	31.77	.00	.00	.00	31.77
101-51310-542900-00000-000-00000-0000-10-00000					
Instructional Supplies and Mat	40,984.35	.00	.00	.00	40,984.35
101-53200-542900-00000-581-00000-0000-10-00000					
Instructional Supplies and Mat	5,332.16	500.28	.00	500.28	5,832.44
101-54210-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	11,866.62	171.90	.00	171.90	12,038.52
101-54110-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	96,617.64	19,070.08	6.56	19,063.52	115,681.16
101-54240-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	239.43	285.07	.00	285.07	524.50
101-53500-543200-00000-000-00000-0000-10-00000					
Library Books	824.70	.00	.00	.00	824.70
101-53120-543200-00000-000-00000-0000-10-00000					
Library Books	797.12	.00	.00	.00	797.12
101-53310-543200-00000-000-00000-0000-10-00000					
Library Books	3,552.35	.00	.00	.00	3,552.35
101-53110-543200-00000-000-00000-0000-10-00000					
Library Books	212.45	.00	.00	.00	212.45
101-51800-543400-00000-000-00000-0000-10-00000					
Natural Gas	74,834.31	10,613.27	.00	10,613.27	85,447.58
101-54240-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,444.54	.00	.00	.00	1,444.54
101-51800-543500-00000-000-00000-0000-10-00000					
Office Supplies	111.45	.00	.00	.00	111.45

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 101

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55120-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,339.30	128.95	.00	128.95	1,468.25
101-54410-543500-00000-000-00000-0000-10-00000					
Office Supplies	179.63	.00	.00	.00	179.63
101-55110-543500-00000-000-00000-0000-10-00000					
Office Supplies	26.74	21.92	.00	21.92	48.66
101-51920-543500-00000-000-00000-0000-10-00000					
Office Supplies	201.52	.00	78.98	-78.98	122.54
101-51910-543500-00000-000-00000-0000-10-00000					
Office Supplies	551.84	.00	.00	.00	551.84
101-57500-543500-00000-000-00000-0000-10-00000					
Office Supplies	377.20	.00	.00	.00	377.20
101-53500-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,960.39	425.14	.00	425.14	2,385.53
101-51100-543500-00000-000-00000-0000-10-00000					
Office Supplies	145.69	.00	.00	.00	145.69
101-53700-543500-00000-000-00000-0000-10-00000					
Office Supplies	985.67	.00	779.50	-779.50	206.17
101-54110-543500-00000-000-00000-0000-10-00000					
Office Supplies	14,647.74	789.04	.00	789.04	15,436.78
101-53910-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,493.69	40.82	.00	40.82	1,534.51
101-51300-543500-00000-000-00000-0000-10-00000					
Office Supplies	710.54	42.25	.00	42.25	752.79
101-51500-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,181.40	246.75	.00	246.75	1,428.15
101-51310-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,844.02	.00	.00	.00	2,844.02
101-51600-543500-00000-000-00000-0000-10-00000					
Office Supplies	165.31	.00	.00	.00	165.31
101-51710-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,425.25	1,351.84	.00	1,351.84	2,777.09
101-53110-543500-00000-000-00000-0000-10-00000					
Office Supplies	686.68	123.70	.00	123.70	810.38
101-52600-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,012.24	.00	.00	.00	1,012.24
101-53310-543500-00000-000-00000-0000-10-00000					
Office Supplies	3,171.44	259.27	.00	259.27	3,430.71
101-53400-543500-00000-410-00000-0000-10-00000					
Office Supplies	679.44	126.40	.00	126.40	805.84
101-53120-543500-00000-000-00000-0000-10-00000					
Office Supplies	9,254.35	955.65	50.66	904.99	10,159.34
101-53200-543500-00000-128-00000-0000-10-00000					
Office Supplies	2,028.65	131.15	.00	131.15	2,159.80
101-52300-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,042.55	47.01	.00	47.01	1,089.56
101-52400-543500-00000-000-00000-0000-10-00000					
Office Supplies	863.75	184.40	7.66	176.74	1,040.49
101-52500-543500-00000-000-00000-0000-10-00000					
Office Supplies	12,781.51	1,071.33	.00	1,071.33	13,852.84
101-52200-543500-00000-000-00000-0000-10-00000					
Office Supplies	497.78	360.00	28.42	331.58	829.36
101-52100-543500-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Office Supplies	744.33	.00	.00	.00	744.33
101-58300-543500-00000-000-00000-0000-10-00000					
Office Supplies	195.42	.00	.00	.00	195.42
101-53400-543500-00000-420-00000-0000-10-00000					
Office Supplies	5,682.05	1,227.84	9.83	1,218.01	6,900.06
101-53500-543500-00000-648-00000-0000-10-00000					
Office Supplies	520.57	815.92	.00	815.92	1,336.49
101-53500-543500-00000-647-00000-0000-10-00000					
Office Supplies	276.03	.00	.00	.00	276.03
101-52500-543700-00000-000-00000-0000-10-00000					
Periodicals	410.99	.00	.00	.00	410.99
101-54210-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	26,875.28	5,517.55	29.28	5,488.27	32,363.55
101-54240-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	2,762.08	.00	.00	.00	2,762.08
101-54110-544600-00000-000-00000-0000-10-00000					
Small Tools	184.24	.00	.00	.00	184.24
101-54110-545000-00000-000-00000-0000-10-00000					
Tires and Tubes	25,801.27	9,516.28	226.62	9,289.66	35,090.93
101-54110-545100-00000-000-00000-0000-10-00000					
Uniforms	49,944.22	11,110.27	.00	11,110.27	61,054.49
101-54210-545100-00000-000-00000-0000-10-00000					
Uniforms	27,771.76	5,768.71	.00	5,768.71	33,540.47
101-53910-545100-00000-000-00000-0000-10-00000					
Uniforms	183.72	158.35	.00	158.35	342.07
101-53500-545100-00000-000-00000-0000-10-00000					
Uniforms	527.92	.00	.00	.00	527.92
101-51710-545100-00000-000-00000-0000-10-00000					
Uniforms	427.38	2,448.00	.00	2,448.00	2,875.38
101-51800-545100-00000-000-00000-0000-10-00000					
Uniforms	4,671.29	799.41	.00	799.41	5,470.70
101-54410-545100-00000-000-00000-0000-10-00000					
Uniforms	881.71	.00	.00	.00	881.71
101-55120-545100-00000-000-00000-0000-10-00000					
Uniforms	2,996.63	.00	.00	.00	2,996.63
101-51800-545200-00000-000-00000-0000-10-00000					
Utilities	498,536.72	61,866.68	.00	61,866.68	560,403.40
101-54110-545300-00000-000-00000-0000-10-00000					
Vehicle Parts	104,068.96	13,633.06	939.58	12,693.48	116,762.44
101-51710-547100-00000-000-00000-0000-10-00000					
Computer Software	13,738.96	.00	.00	.00	13,738.96
101-51600-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	100.00	.00	.00	.00	100.00
101-51310-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	204.13	4,568.30	1,800.00	2,768.30	2,972.43
101-51500-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	32,185.96	8,289.92	2.00	8,287.92	40,473.88
101-54210-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	52.94	.00	.00	.00	52.94
101-51100-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	440.77	.00	.00	.00	440.77
101-54410-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	10,566.50	.00	.00	.00	10,566.50

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51910-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	1,783.01	.00	.00	.00	1,783.01
101-52400-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	17.52	.00	.00	.00	17.52
101-53120-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	39.28	48.00	.00	48.00	87.28
101-53110-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	.00	225.60	.00	225.60	225.60
101-51900-550600-00000-000-00000-0000-10-00000					
Liability Insurance	806,189.00	.00	.00	.00	806,189.00
101-52220-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	1,086,551.98	.00	.00	.00	1,086,551.98
101-52100-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,255.69	.00	.00	.00	1,255.69
101-52200-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,187.27	.00	.00	.00	1,187.27
101-52400-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,526.49	.00	.00	.00	1,526.49
101-52300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,883.37	.00	.00	.00	2,883.37
101-52500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	4,240.25	.00	.00	.00	4,240.25
101-53110-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,696.10	.00	.00	.00	1,696.10
101-52600-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,068.88	.00	.00	.00	1,068.88
101-53120-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	8,650.11	.00	.00	.00	8,650.11
101-53200-551300-00000-128-00000-0000-10-00000					
Workers Compensation Insurance	1,865.71	.00	.00	.00	1,865.71
101-53310-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,152.00	.00	.00	.00	1,152.00
101-53400-551300-00000-420-00000-0000-10-00000					
Workers Compensation Insurance	1,068.88	.00	.00	.00	1,068.88
101-58300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	288.00	.00	.00	.00	288.00
101-64000-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	169.61	.00	.00	.00	169.61
101-51900-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	169.61	.00	.00	.00	169.61
101-51910-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	339.22	.00	.00	.00	339.22
101-51920-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	339.22	.00	.00	.00	339.22
101-57500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	288.00	.00	.00	.00	288.00
101-55120-551300-00000-512-00000-0000-10-00000					
Workers Compensation Insurance	169.61	.00	.00	.00	169.61
101-54410-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	288.00	.00	.00	.00	288.00
101-55120-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,035.32	.00	.00	.00	2,035.32
101-55110-551300-00000-511-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
workers Compensation Insurance	2,204.98	.00	.00	.00	2,204.98
101-51800-551300-00000-000-00000-10-00000					
workers Compensation Insurance	2,713.76	.00	.00	.00	2,713.76
101-54240-551300-00000-000-00000-10-00000					
workers Compensation Insurance	37,204.00	.00	.00	.00	37,204.00
101-53500-551300-00000-000-00000-10-00000					
workers Compensation Insurance	1,068.88	.00	.00	.00	1,068.88
101-53700-551300-00000-000-00000-10-00000					
workers Compensation Insurance	1,526.49	.00	.00	.00	1,526.49
101-54210-551300-00000-000-00000-10-00000					
workers Compensation Insurance	158,831.00	.00	.00	.00	158,831.00
101-54110-551300-00000-000-00000-10-00000					
workers Compensation Insurance	236,100.00	.00	.00	.00	236,100.00
101-53910-551300-00000-000-00000-10-00000					
workers Compensation Insurance	1,696.10	.00	.00	.00	1,696.10
101-51240-551300-00000-000-00000-10-00000					
workers Compensation Insurance	138.00	.00	.00	.00	138.00
101-51300-551300-00000-000-00000-10-00000					
workers Compensation Insurance	508.83	.00	.00	.00	508.83
101-51500-551300-00000-000-00000-10-00000					
workers Compensation Insurance	1,865.71	.00	.00	.00	1,865.71
101-51310-551300-00000-000-00000-10-00000					
workers Compensation Insurance	848.05	.00	.00	.00	848.05
101-51600-551300-00000-000-00000-10-00000					
workers Compensation Insurance	1,865.71	.00	.00	.00	1,865.71
101-51710-551300-00000-000-00000-10-00000					
workers Compensation Insurance	2,544.15	.00	.00	.00	2,544.15
101-53120-552400-00000-000-00000-10-00000					
Inservice Staff Development	1,085.95	.00	.00	.00	1,085.95
101-99100-559000-00000-000-00000-10-00000					
Transfers to Other Funds	1,436,060.34	342,897.49	.00	342,897.49	1,778,957.83
101-53120-559900-00000-000-00000-10-00000					
Other Charges	65.00	.00	.00	.00	65.00
101-52500-559900-00000-000-00000-10-00000					
Other Charges	489.38	.00	.00	.00	489.38
101-52220-559900-00000-000-00000-10-00000					
Other Charges	82,512.00	.00	.00	.00	82,512.00
101-52300-559900-00000-000-00000-10-00000					
Other Charges	805.56	12.47	.00	12.47	818.03
101-51310-559900-00000-000-00000-10-00000					
Other Charges	226.53	.00	.00	.00	226.53
101-54160-559900-00000-000-00000-10-00000					
Other Charges	2,814.53	3,000.00	.00	3,000.00	5,814.53
101-55110-559900-00000-511-00000-10-00000					
Other Charges	1,061.00	.00	.00	.00	1,061.00
101-91130-560400-00000-806-00000-10-00000					
Interest on Notes	32,593.46	.00	.00	.00	32,593.46
101-53500-570700-00000-000-00000-10-00000					
Building Improvements	105.25	.00	.00	.00	105.25
101-53120-570700-00000-000-00000-10-00000					
Building Improvements	.00	39.99	.00	39.99	39.99
101-51800-570700-00000-000-00000-10-00000					
Building Improvements	43,914.23	.00	.00	.00	43,914.23

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	120,059.77	6,578.94	.00	6,578.94	126,638.71
101-91110-570900-00000-000-00000-0000-10-00000 Data Processing Equipment	199,064.82	4,091.91	.00	4,091.91	203,156.73
101-53120-570900-00000-000-00000-0000-10-00000 Data Processing Equipment	828.00	16,785.00	.00	16,785.00	17,613.00
101-52500-570900-00000-000-00000-0000-10-00000 Data Processing Equipment	6,548.71	.00	.00	.00	6,548.71
101-54240-570900-00000-000-00000-0000-10-00000 Data Processing Equipment	9,589.24	967.00	.00	967.00	10,556.24
101-54110-570900-00000-000-00000-0000-10-00000 Data Processing Equipment	2,755.48	643.33	.00	643.33	3,398.81
101-51600-570900-00000-000-00000-0000-10-00000 Data Processing Equipment	.00	1,457.91	243.00	1,214.91	1,214.91
101-54210-570900-00000-000-00000-0000-10-00000 Data Processing Equipment	.00	1,115.00	.00	1,115.00	1,115.00
101-53120-571000-00000-000-00000-0000-10-00000 Food Service Equipment	.00	592.98	50.00	542.98	542.98
101-53200-571100-00000-128-00000-0000-10-00000 Furniture and Fixtures	.00	617.82	.00	617.82	617.82
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	4,441.17	.00	.00	.00	4,441.17
101-54210-571100-00000-000-00000-0000-10-00000 Furniture and Fixtures	6,355.00	.00	.00	.00	6,355.00
101-51710-571100-00000-000-00000-0000-10-00000 Furniture and Fixtures	.00	609.07	.00	609.07	609.07
101-54210-571600-00000-000-00000-0000-10-00000 Law Enforcement Equipment	24,810.44	.00	.00	.00	24,810.44
101-54110-571600-00000-000-00000-0000-10-00000 Law Enforcement Equipment	185,200.22	3,304.70	.00	3,304.70	188,504.92
101-54240-571600-00000-000-00000-0000-10-00000 Law Enforcement Equipment	77,342.00	.00	.00	.00	77,342.00
101-54210-571600-00000-542-00000-0000-10-00000 Law Enforcement Equipment	73,872.20	25,989.07	.00	25,989.07	99,861.27
101-91130-571800-00000-000-00000-0000-10-00000 Motor Vehicles Purchased	778,268.71	28,946.50	.00	28,946.50	807,215.21
101-51800-571800-00000-000-00000-0000-10-00000 Motor Vehicles Purchased	6,655.24	.00	.00	.00	6,655.24
101-51710-571900-00000-000-00000-0000-10-00000 Office Equipment Purchased	.00	5,000.00	.00	5,000.00	5,000.00
101-53110-571900-00000-000-00000-0000-10-00000 Office Equipment Purchased	.00	538.90	.00	538.90	538.90
101-52220-572400-00000-000-00000-0000-10-00000 Site Development	866,583.17	22,012.35	100.72	21,911.63	888,494.80
101-51710-573500-00000-000-00000-0000-10-00000 Health Equipment	170.38	.00	.00	.00	170.38
101-54210-579000-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Equipment	4,171.66	.00	.00	.00	4,171.66
101-54110-579000-00000-000-00000-0000-10-00000					
Other Equipment	653.75	1,710.00	.00	1,710.00	2,363.75
TOTALS FOR FUND 101					
Gen County	57,250,441.86	6,283,908.07	282,607.31	6,001,300.76	63,251,742.62

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 112

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112-51800-551000-00000-000-00000-0000-20-00000 Trustee Commissions	1,315.16	.00	.00	.00	1,315.16
112-51800-570700-00000-000-00000-0000-20-00000 Building Improvements	79,323.44	1,500.00	.00	1,500.00	80,823.44
112-58804-570700-00000-000-00000-0000-20-00000 Building Improvements	.00	172,632.00	.00	172,632.00	172,632.00
TOTALS FOR FUND 112					
CH/Jail Maintenance	80,638.60	174,132.00	.00	174,132.00	254,770.60

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 114

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114-58400-533300-00000-000-00000-0000-20-00000 Licenses	8,528.00	1,382.17	.00	1,382.17	9,910.17
114-58400-551000-00000-000-00000-0000-20-00000 Trustee Commissions	65.07	.00	.00	.00	65.07
TOTALS FOR FUND 114					
Law Library	8,593.07	1,382.17	.00	1,382.17	9,975.24

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-510100-00000-000-00000-0000-20-00000					
County Official	83,586.73	8,581.84	.00	8,581.84	92,168.57
115-56500-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	111,767.56	12,094.20	.00	12,094.20	123,861.76
115-56500-512900-00000-000-00000-0000-20-00000					
Librarians	419,916.35	45,248.86	.00	45,248.86	465,165.21
115-56500-513300-00000-000-00000-0000-20-00000					
Paraprofessionals	119,076.08	11,708.40	.00	11,708.40	130,784.48
115-56500-513600-00000-000-00000-0000-20-00000					
Online Services Coordinator	26,994.15	1,269.00	.00	1,269.00	28,263.15
115-56500-516100-00000-000-00000-0000-20-00000					
Secretary	104,321.96	10,945.40	.00	10,945.40	115,267.36
115-56500-516500-00000-000-00000-0000-20-00000					
Cafeteria Personnel	35,925.11	3,801.60	.00	3,801.60	39,726.71
115-56500-516900-00000-000-00000-0000-20-00000					
Part time Personnel	188,843.15	17,508.09	.00	17,508.09	206,351.24
115-56500-518700-00000-000-00000-0000-20-00000					
Overtime Pay	42.67	.00	.00	.00	42.67
115-56500-520100-00000-000-00000-0000-20-00000					
Social Security	63,828.99	6,465.65	.00	6,465.65	70,294.64
115-56500-520400-00000-000-00000-0000-20-00000					
State Retirement	73,433.31	7,588.96	.00	7,588.96	81,022.27
115-56500-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	838.94	97.36	.00	97.36	936.30
115-56500-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	157,291.06	16,804.00	.00	16,804.00	174,095.06
115-56500-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	4,025.34	447.26	.00	447.26	4,472.60
115-56500-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	733.34	44.36	.00	44.36	777.70
115-56500-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	12,355.78	1,370.53	.00	1,370.53	13,726.31
115-56500-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	15,267.63	1,553.59	.00	1,553.59	16,821.22
115-56500-530600-00000-000-00000-0000-20-00000					
Bank Charges	4,092.31	572.61	.00	572.61	4,664.92
115-56500-530700-00000-000-00000-0000-20-00000					
Communication	17,823.99	701.94	.00	701.94	18,525.93
115-56500-531700-00000-000-00000-0000-20-00000					
Data Processing Services	21,107.45	.00	.00	.00	21,107.45
115-56500-531800-00000-000-00000-0000-20-00000					
Debt Collection Services	638.60	61.80	.00	61.80	700.40
115-56500-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	4,331.31	190.77	.00	190.77	4,522.08
115-56500-533000-00000-000-00000-0000-20-00000					
Lease Payments	3,201.42	374.01	.00	374.01	3,575.43
115-56500-533300-00000-000-00000-0000-20-00000					
Licenses	89,661.38	8,355.74	.00	8,355.74	98,017.12
115-91110-533500-00000-000-00000-0000-20-00000					
Maint. And Repair Svc - Buildi	2,901.21	286,964.72	1,000.00	285,964.72	288,865.93
115-56500-534800-00000-000-00000-0000-20-00000					
Postal Charges	310.75	13.64	.00	13.64	324.39

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

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	853.64	65.98	.00	65.98	919.62
115-56500-535600-00000-000-00000-0000-20-00000 Tuition	2,973.10	1,020.00	.00	1,020.00	3,993.10
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	343.16	.00	.00	.00	343.16
115-56500-542200-00000-000-00000-0000-20-00000 Food Supplies	31,500.18	3,415.45	111.97	3,303.48	34,803.66
115-56500-543200-00000-000-00000-0000-20-00000 Library Books	39,235.23	3,787.37	14.63	3,772.74	43,007.97
115-56500-543500-00000-000-00000-0000-20-00000 Office Supplies	11,491.96	608.44	13.48	594.96	12,086.92
115-56500-543700-00000-000-00000-0000-20-00000 Periodicals	13,800.84	.00	.00	.00	13,800.84
115-56500-545200-00000-000-00000-0000-20-00000 Utilities	155,283.18	21,099.21	.00	21,099.21	176,382.39
115-56500-550600-00000-000-00000-0000-20-00000 Liability Insurance	36,000.00	.00	.00	.00	36,000.00
115-56500-551000-00000-000-00000-0000-20-00000 Trustee Commissions	933.30	.00	.00	.00	933.30
115-56500-551300-00000-000-00000-0000-20-00000 Workers Compensation Insurance	6,200.00	.00	.00	.00	6,200.00
TOTALS FOR FUND 115					
Library	1,861,253.65	472,760.78	1,140.08	471,620.70	2,332,874.35

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 122

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122-54110-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	23,018.95	1,683.86	.00	1,683.86	24,702.81
122-54110-540100-00000-000-00000-0000-20-00000					
Animal Food and Supplies	13,932.84	3,666.31	.00	3,666.31	17,599.15
122-54110-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	2,286.45	.00	.00	.00	2,286.45
122-54110-571600-00000-000-00000-0000-20-00000					
Law Enforcement Equipment	.00	1,440.94	.00	1,440.94	1,440.94
TOTALS FOR FUND 122					
Drug Control	39,238.24	6,791.11	.00	6,791.11	46,029.35

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 127

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
127-58831-511900-00000-000-00000-0000-20-00000					
Accountants and Bookkeepers	41,582.44	4,400.26	.00	4,400.26	45,982.70
127-58831-520100-00000-000-00000-0000-20-00000					
Social Security	2,515.53	265.41	.00	265.41	2,780.94
127-58831-520400-00000-000-00000-0000-20-00000					
State Retirement	3,093.74	327.38	.00	327.38	3,421.12
127-58831-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	41.92	4.96	.00	4.96	46.88
127-58831-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	5,364.00	596.00	.00	596.00	5,960.00
127-58831-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	211.86	23.54	.00	23.54	235.40
127-58831-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	21.00	.00	.00	.00	21.00
127-58831-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	588.31	62.07	.00	62.07	650.38
127-58831-531700-00000-000-00000-0000-20-00000					
Data Processing Services	.00	111,690.08	.00	111,690.08	111,690.08
127-58831-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	169.61	.00	.00	.00	169.61
127-58831-579100-00000-812-00000-0000-20-00000					
Other Construction	527,134.03	.00	.00	.00	527,134.03
127-58831-579100-00000-813-00000-0000-20-00000					
Other Construction	1,688,744.99	426,265.22	.00	426,265.22	2,115,010.21
127-58831-579100-00000-814-00000-0000-20-00000					
Other Construction	4,036,469.05	.00	.00	.00	4,036,469.05
127-58831-579100-00000-815-00000-0000-20-00000					
Other Construction	611,457.70	29,028.50	.00	29,028.50	640,486.20
127-58831-579100-00000-822-00000-0000-20-00000					
Other Construction	824,422.50	442,839.13	.00	442,839.13	1,267,261.63
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	8,810,108.93	1,015,502.55	.00	1,015,502.55	9,825,611.48

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-61000-510100-00000-000-00000-0000-20-00000 County Official	114,117.00	11,411.70	.00	11,411.70	125,528.70
131-61000-510300-00000-000-00000-0000-20-00000 Assistant	97,401.80	15,616.74	.00	15,616.74	113,018.54
131-62000-510500-00000-000-00000-0000-20-00000 Supervisor/Director	327,352.78	26,692.60	.00	26,692.60	354,045.38
131-61000-510500-00000-000-00000-0000-20-00000 Supervisor/Director	70,588.71	7,479.60	.00	7,479.60	78,068.31
131-63100-510500-00000-000-00000-0000-20-00000 Supervisor/Director	64,802.05	6,891.62	.00	6,891.62	71,693.67
131-61000-511900-00000-000-00000-0000-20-00000 Accountants and Bookkeepers	150,418.47	15,938.38	.00	15,938.38	166,356.85
131-63100-513200-00000-000-00000-0000-20-00000 Materials Supervisor	33,541.08	3,560.00	.00	3,560.00	37,101.08
131-62000-513500-00000-000-00000-0000-20-00000 Assessment Personnel	142,006.63	15,199.00	.00	15,199.00	157,205.63
131-61000-514000-00000-000-00000-0000-20-00000 Salary Supplements	22,823.40	2,282.34	.00	2,282.34	25,105.74
131-62000-514100-00000-000-00000-0000-20-00000 Foreman	84,256.77	8,924.30	.00	8,924.30	93,181.07
131-63100-514200-00000-000-00000-0000-20-00000 Mechanics	155,004.08	17,079.04	.00	17,079.04	172,083.12
131-62000-514300-00000-000-00000-0000-20-00000 Equipment Operators	1,227,753.03	131,053.50	.00	131,053.50	1,358,806.53
131-62000-514900-00000-000-00000-0000-20-00000 Laborers	115,712.47	12,360.42	.00	12,360.42	128,072.89
131-61000-516700-00000-000-00000-0000-20-00000 Maintenance Personnel	111,377.46	11,743.88	.00	11,743.88	123,121.34
131-61000-518700-00000-000-00000-0000-20-00000 Overtime Pay	5,972.90	297.86	.00	297.86	6,270.76
131-62000-518700-00000-000-00000-0000-20-00000 Overtime Pay	106,239.90	6,431.64	.00	6,431.64	112,671.54
131-64000-518700-00000-000-00000-0000-20-00000 Overtime Pay	1,364.68	64.32	.00	64.32	1,429.00
131-63100-518700-00000-000-00000-0000-20-00000 Overtime Pay	6,646.22	576.84	.00	576.84	7,223.06
131-64000-518900-00000-000-00000-0000-20-00000 Other Salaries and Wages	24,485.05	2,572.80	.00	2,572.80	27,057.85
131-61000-518900-00000-000-00000-0000-20-00000 Other Salaries and Wages	50,513.62	5,348.52	.00	5,348.52	55,862.14
131-62000-520100-00000-000-00000-0000-20-00000 Social Security	117,364.48	11,640.68	.00	11,640.68	129,005.16
131-61000-520100-00000-000-00000-0000-20-00000 Social Security	37,123.04	4,167.20	.00	4,167.20	41,290.24
131-64000-520100-00000-000-00000-0000-20-00000 Social Security	1,543.44	156.09	.00	156.09	1,699.53
131-63100-520100-00000-000-00000-0000-20-00000 Social Security	15,268.48	1,656.96	.00	1,656.96	16,925.44
131-63100-520400-00000-000-00000-0000-20-00000 State Retirement	18,852.89	1,813.59	.00	1,813.59	20,666.48
131-64000-520400-00000-000-00000-0000-20-00000 State Retirement	744.36	196.20	.00	196.20	940.56

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 131

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-62000-520400-00000-000-00000-0000-20-00000					
State Retirement	144,880.03	14,929.28	.00	14,929.28	159,809.31
131-61000-520400-00000-000-00000-0000-20-00000					
State Retirement	45,661.40	4,748.35	.00	4,748.35	50,409.75
131-61000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	407.39	51.38	.00	51.38	458.77
131-62000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	1,873.22	220.22	.00	220.22	2,093.44
131-64000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	26.08	3.26	.00	3.26	29.34
131-63100-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	232.07	29.36	.00	29.36	261.43
131-63100-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	57,756.00	5,931.00	.00	5,931.00	63,687.00
131-64000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	4,768.00	596.00	.00	596.00	5,364.00
131-62000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	435,507.00	47,979.00	.00	47,979.00	483,486.00
131-61000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	74,189.61	8,798.00	.00	8,798.00	82,987.61
131-61000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	1,765.50	211.86	.00	211.86	1,977.36
131-62000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	8,085.99	870.98	.00	870.98	8,956.97
131-64000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	188.32	23.54	.00	23.54	211.86
131-63100-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	1,059.30	141.24	.00	141.24	1,200.54
131-63100-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	124.67	1.36	.00	1.36	126.03
131-64000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	34.46	.00	.00	.00	34.46
131-62000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	1,028.98	.00	.00	.00	1,028.98
131-61000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	218.44	.00	.00	.00	218.44
131-61000-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	77,629.08	9,617.26	.00	9,617.26	87,246.34
131-61000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	8,682.03	974.56	.00	974.56	9,656.59
131-62000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	27,448.20	2,722.41	.00	2,722.41	30,170.61
131-64000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	360.97	36.50	.00	36.50	397.47
131-63100-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	3,570.89	387.51	.00	387.51	3,958.40
131-64000-530700-00000-000-00000-0000-20-00000					
Communication	208.08	.00	.00	.00	208.08
131-61000-530700-00000-000-00000-0000-20-00000					
Communication	26,419.23	2,200.09	.00	2,200.09	28,619.32
131-61000-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	7,981.00	.00	.00	.00	7,981.00
131-61000-533300-00000-000-00000-0000-20-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Licenses	428.34	2,238.90	.00	2,238.90	2,667.24
131-61000-533400-00000-000-00000-0000-20-00000					
Maintenance Agreements	974.89	492.82	.00	492.82	1,467.71
131-64000-533400-00000-000-00000-0000-20-00000					
Maintenance Agreements	51,158.98	880.25	.00	880.25	52,039.23
131-63100-533800-00000-000-00000-0000-20-00000					
Maint. And Repair Svc - Vehicl	1,904.77	480.00	.00	480.00	2,384.77
131-61000-535500-00000-000-00000-0000-20-00000					
Travel	903.00	.00	.00	.00	903.00
131-62000-535500-00000-000-00000-0000-20-00000					
Travel	2,128.11	.00	.00	.00	2,128.11
131-61000-535600-00000-000-00000-0000-20-00000					
Tuition	4,258.06	685.00	770.00	-85.00	4,173.06
131-62000-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	278,624.06	28,532.40	.00	28,532.40	307,156.46
131-62000-540400-00000-000-00000-0000-20-00000					
Asphalt Hot Mix	4,147,589.79	1,121,159.43	.00	1,121,159.43	5,268,749.22
131-62000-540500-00000-000-00000-0000-20-00000					
Ashphalt Liquid	58,718.79	10,075.76	.00	10,075.76	68,794.55
131-62000-540800-00000-000-00000-0000-20-00000					
Concrete	2,600.40	.00	.00	.00	2,600.40
131-62000-540900-00000-000-00000-0000-20-00000					
Crushed Stone	122,735.89	24,470.29	.00	24,470.29	147,206.18
131-61000-541000-00000-000-00000-0000-20-00000					
Custodial Supplies	1,663.22	211.36	.00	211.36	1,874.58
131-63100-541200-00000-000-00000-0000-20-00000					
Diesel Fuel	96,993.66	18,552.77	.00	18,552.77	115,546.43
131-61000-541300-00000-000-00000-0000-20-00000					
Drugs and Medical Supplies	104.27	101.59	.00	101.59	205.86
131-61000-541500-00000-000-00000-0000-20-00000					
Electricity	1,987.77	242.39	.00	242.39	2,230.16
131-64000-541800-00000-000-00000-0000-20-00000					
Equipment and Machinery Parts	109.00	.00	.00	.00	109.00
131-63100-541800-00000-000-00000-0000-20-00000					
Equipment and Machinery Parts	231,757.96	45,770.77	2,337.65	43,433.12	275,191.08
131-62000-542000-00000-000-00000-0000-20-00000					
Fertilizer Lime and Seed	4,124.75	5,009.09	1,049.81	3,959.28	8,084.03
131-62000-542200-00000-000-00000-0000-20-00000					
Food Supplies	8,049.90	184.93	.00	184.93	8,234.83
131-63100-542500-00000-000-00000-0000-20-00000					
Gasoline	51,775.58	9,107.35	.00	9,107.35	60,882.93
131-63100-543300-00000-000-00000-0000-20-00000					
Lubricants	5,885.62	38.45	.00	38.45	5,924.07
131-61000-543500-00000-000-00000-0000-20-00000					
Office Supplies	4,344.62	183.99	.00	183.99	4,528.61
131-64000-543500-00000-000-00000-0000-20-00000					
Office Supplies	282.78	.00	.00	.00	282.78
131-62000-544000-00000-000-00000-0000-20-00000					
Pipe Metal	137,784.69	81,003.21	.00	81,003.21	218,787.90
131-63100-544200-00000-000-00000-0000-20-00000					
Propane Gas	3,095.81	128.95	.00	128.95	3,224.76
131-62000-544300-00000-000-00000-0000-20-00000					
Road Signs	106,258.47	4,998.06	.00	4,998.06	111,256.53

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-62000-544400-00000-000-00000-0000-20-00000					
Salt	278,150.09	.00	.00	.00	278,150.09
131-62000-544700-00000-000-00000-0000-20-00000					
Structural Steel	12,333.68	.00	.00	.00	12,333.68
131-63100-545000-00000-000-00000-0000-20-00000					
Tires and Tubes	25,556.90	843.44	.00	843.44	26,400.34
131-63100-545100-00000-000-00000-0000-20-00000					
Uniforms	8,324.16	1,390.00	.00	1,390.00	9,714.16
131-62000-545100-00000-000-00000-0000-20-00000					
Uniforms	8,204.33	1,025.56	.00	1,025.56	9,229.89
131-61000-547100-00000-000-00000-0000-20-00000					
Computer Software	36,310.39	34.92	.00	34.92	36,345.31
131-61000-549900-00000-000-00000-0000-20-00000					
Other Supplies and Materials	17,462.83	1,820.33	.00	1,820.33	19,283.16
131-61000-550600-00000-000-00000-0000-20-00000					
Liability Insurance	228,474.00	.00	.00	.00	228,474.00
131-61000-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	116,383.97	.00	.00	.00	116,383.97
131-61000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	10,398.96	.00	.00	.00	10,398.96
131-64000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	1,155.44	.00	.00	.00	1,155.44
131-62000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	57,771.96	.00	.00	.00	57,771.96
131-63100-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	6,932.64	.00	.00	.00	6,932.64
131-64000-570700-00000-000-00000-0000-20-00000					
Building Improvements	3,393.70	531.29	.00	531.29	3,924.99
131-61000-570700-00000-000-00000-0000-20-00000					
Building Improvements	45,292.71	527.70	.00	527.70	45,820.41
131-61000-570900-00000-000-00000-0000-20-00000					
Data Processing Equipment	2,469.99	224.98	.00	224.98	2,694.97
131-61000-571100-00000-000-00000-0000-20-00000					
Furniture and Fixtures	6,617.87	.00	.00	.00	6,617.87
131-62000-571400-00000-000-00000-0000-20-00000					
Highway Equipment	24,217.36	499.99	.00	499.99	24,717.35
131-63100-571700-00000-000-00000-0000-20-00000					
Maintenance Equipment	5,674.41	195.43	.00	195.43	5,869.84
131-64000-572000-00000-000-00000-0000-20-00000					
Plant Operation Equipment	765.29	.00	.00	.00	765.29
TOTALS FOR FUND 131					
Highway	10,255,514.59	1,783,270.38	4,157.46	1,779,112.92	12,034,627.51

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72320-510100-00000-000-00000-0000-50-00000					
County Official	123,266.49	12,975.42	.00	12,975.42	136,241.91
141-72320-510300-00000-000-00000-0000-50-00000					
Assistant	84,181.33	9,491.54	.00	9,491.54	93,672.87
141-72410-510400-00000-000-00000-0000-50-00000					
Principals	1,632,087.25	158,514.42	.00	158,514.42	1,790,601.67
141-72510-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	67,414.48	7,097.60	.00	7,097.60	74,512.08
141-72620-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	62,700.39	.00	3,135.91	-3,135.91	59,564.48
141-72710-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	44,696.72	4,704.92	.00	4,704.92	49,401.64
141-72320-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	245,111.44	21,805.44	.00	21,805.44	266,916.88
141-72250-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	92,825.12	13,411.20	.00	13,411.20	106,236.32
141-72110-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	44,696.76	4,704.92	.00	4,704.92	49,401.68
141-72210-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	479,618.52	43,719.48	.00	43,719.48	523,338.00
141-71300-511600-00000-000-00000-0000-50-00000					
Teachers	2,441,820.76	258,557.66	.00	258,557.66	2,700,378.42
141-71100-511600-00000-000-00000-0000-50-00000					
Teachers	27,784,994.52	2,940,281.23	8,138.02	2,932,143.21	30,717,137.73
141-71200-511600-00000-000-00000-0000-50-00000					
Teachers	4,678,698.89	485,103.36	2,186.17	482,917.19	5,161,616.08
141-73400-511600-00000-000-00000-0000-50-00000					
Teachers	372,504.01	39,030.26	.00	39,030.26	411,534.27
141-71200-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	2,500.00	.00	.00	.00	2,500.00
141-71100-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	33,540.00	.00	.00	.00	33,540.00
141-71300-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	2,000.00	.00	.00	.00	2,000.00
141-72510-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	106,784.32	11,153.60	.00	11,153.60	117,937.92
141-72410-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	77,035.84	8,081.60	.00	8,081.60	85,117.44
141-72250-512000-00000-000-00000-0000-50-00000					
Computer Programmers	195,165.52	23,195.20	.00	23,195.20	218,360.72
141-72130-512300-00000-000-00000-0000-50-00000					
Guidance Personnel	1,465,425.24	152,421.52	607.22	151,814.30	1,617,239.54
141-72220-512400-00000-000-00000-0000-50-00000					
Psychological Personnel	405,847.27	40,551.72	.00	40,551.72	446,398.99
141-72210-512900-00000-000-00000-0000-50-00000					
Librarians	1,060,248.41	111,605.10	.00	111,605.10	1,171,853.51
141-72130-513000-00000-000-00000-0000-50-00000					
Social Workers	87,334.26	9,692.44	.00	9,692.44	97,026.70
141-72120-513100-00000-000-00000-0000-50-00000					
Medical Personnel	813,301.09	92,442.60	.00	92,442.60	905,743.69
141-72410-513900-00000-000-00000-0000-50-00000					
Assistant Principal	1,569,616.87	168,196.57	.00	168,196.57	1,737,813.44

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71100-514000-00000-000-00000-0000-50-00000					
Salary Supplements	833,122.48	116,689.28	.00	116,689.28	949,811.76
141-72120-516100-00000-000-00000-0000-50-00000					
Secretary	50,906.02	.00	.00	.00	50,906.02
141-72130-516100-00000-000-00000-0000-50-00000					
Secretary	78,480.29	9,209.12	.00	9,209.12	87,689.41
141-72210-516100-00000-000-00000-0000-50-00000					
Secretary	81,669.36	8,780.80	.00	8,780.80	90,450.16
141-72230-516100-00000-000-00000-0000-50-00000					
Secretary	64,741.46	6,723.65	.00	6,723.65	71,465.11
141-72410-516100-00000-000-00000-0000-50-00000					
Secretary	1,385,953.76	144,283.83	22.83	144,261.00	1,530,214.76
141-72620-516100-00000-000-00000-0000-50-00000					
Secretary	43,615.76	4,592.00	.00	4,592.00	48,207.76
141-72320-516100-00000-000-00000-0000-50-00000					
Secretary	147,460.72	14,715.20	.00	14,715.20	162,175.92
141-72250-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	40,090.00	4,220.80	.00	4,220.80	44,310.80
141-72710-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	43,615.76	4,592.00	.00	4,592.00	48,207.76
141-72110-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	21,637.34	2,095.68	.00	2,095.68	23,733.02
141-71100-516300-00000-000-00000-0000-50-00000					
Educational Assistant	2,266,463.14	228,172.48	364.38	227,808.10	2,494,271.24
141-71200-516300-00000-000-00000-0000-50-00000					
Educational Assistant	2,158,844.64	250,038.51	713.89	249,324.62	2,408,169.26
141-73400-516300-00000-000-00000-0000-50-00000					
Educational Assistant	82,791.92	9,413.89	.00	9,413.89	92,205.81
141-72610-516600-00000-000-00000-0000-50-00000					
Custodial Personnel	2,403,210.13	253,458.47	.00	253,458.47	2,656,668.60
141-72620-516700-00000-000-00000-0000-50-00000					
Maintenance Personnel	643,643.60	69,411.93	.00	69,411.93	713,055.53
141-72620-518700-00000-000-00000-0000-50-00000					
Overtime Pay	237.39	.00	.00	.00	237.39
141-72610-518700-00000-000-00000-0000-50-00000					
Overtime Pay	4,897.61	440.35	.00	440.35	5,337.96
141-71200-518700-00000-000-00000-0000-50-00000					
Overtime Pay	65.22	.00	.00	.00	65.22
141-71200-518800-00000-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	204,000.00	.00	.00	.00	204,000.00
141-71100-518800-00000-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	1,134,000.00	.00	.00	.00	1,134,000.00
141-71300-518800-00000-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	104,000.00	.00	.00	.00	104,000.00
141-72130-518800-00000-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	60,000.00	.00	.00	.00	60,000.00
141-72210-518800-00000-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	44,000.00	.00	.00	.00	44,000.00
141-72220-518800-00000-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	16,000.00	.00	.00	.00	16,000.00
141-72410-518800-00000-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	14,000.00	.00	.00	.00	14,000.00
141-73400-518800-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TN Bonus Cert&Nurses	16,000.00	.00	.00	.00	16,000.00
141-72710-518900-00000-0000-0000-50-00000					
Other Salaries and Wages	51,462.36	5,718.04	.00	5,718.04	57,180.40
141-72250-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	60,414.80	5,952.00	.00	5,952.00	66,366.80
141-72310-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	109,188.87	12,199.32	.00	12,199.32	121,388.19
141-72210-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	111,587.15	11,350.30	.00	11,350.30	122,937.45
141-71100-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	117,718.77	6,350.32	.00	6,350.32	124,069.09
141-72310-519100-00000-000-00000-0000-50-00000					
Board and Committee Members	23,267.16	2,585.24	.00	2,585.24	25,852.40
141-72310-520100-00000-000-00000-0000-50-00000					
Social Security	7,456.88	868.04	.00	868.04	8,324.92
141-72320-520100-00000-000-00000-0000-50-00000					
Social Security	36,085.37	3,510.05	.00	3,510.05	39,595.42
141-72250-520100-00000-000-00000-0000-50-00000					
Social Security	22,981.50	2,795.61	.00	2,795.61	25,777.11
141-73400-520100-00000-000-00000-0000-50-00000					
Social Security	27,793.66	2,821.51	.00	2,821.51	30,615.17
141-72710-520100-00000-000-00000-0000-50-00000					
Social Security	8,120.20	879.64	.00	879.64	8,999.84
141-72410-520100-00000-000-00000-0000-50-00000					
Social Security	268,437.05	27,626.69	.00	27,626.69	296,063.74
141-72510-520100-00000-000-00000-0000-50-00000					
Social Security	10,115.01	1,046.06	.00	1,046.06	11,161.07
141-72620-520100-00000-000-00000-0000-50-00000					
Social Security	44,190.14	4,329.31	.00	4,329.31	48,519.45
141-72610-520100-00000-000-00000-0000-50-00000					
Social Security	140,749.55	14,683.88	.00	14,683.88	155,433.43
141-71100-520100-00000-000-00000-0000-50-00000					
Social Security	1,883,262.43	191,303.97	.00	191,303.97	2,074,566.40
141-71200-520100-00000-000-00000-0000-50-00000					
Social Security	412,291.26	42,364.49	.00	42,364.49	454,655.75
141-72210-520100-00000-000-00000-0000-50-00000					
Social Security	104,612.12	10,204.63	.00	10,204.63	114,816.75
141-72130-520100-00000-000-00000-0000-50-00000					
Social Security	99,846.88	10,011.76	.00	10,011.76	109,858.64
141-72110-520100-00000-000-00000-0000-50-00000					
Social Security	4,017.51	408.50	.00	408.50	4,426.01
141-71300-520100-00000-000-00000-0000-50-00000					
Social Security	148,955.05	15,000.52	.00	15,000.52	163,955.57
141-72120-520100-00000-000-00000-0000-50-00000					
Social Security	51,318.78	5,373.42	.00	5,373.42	56,692.20
141-72220-520100-00000-000-00000-0000-50-00000					
Social Security	25,146.14	2,395.41	.00	2,395.41	27,541.55
141-72230-520100-00000-000-00000-0000-50-00000					
Social Security	3,542.54	363.33	.00	363.33	3,905.87
141-72230-520400-00000-000-00000-0000-50-00000					
State Retirement	4,816.78	500.24	.00	500.24	5,317.02
141-72220-520400-00000-000-00000-0000-50-00000					
State Retirement	22,476.32	3,038.44	.00	3,038.44	25,514.76

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72120-520400-00000-000-00000-0000-50-00000					
State Retirement	61,532.59	7,108.22	.00	7,108.22	68,640.81
141-72110-520400-00000-000-00000-0000-50-00000					
State Retirement	3,278.49	271.46	.00	271.46	3,549.95
141-71300-520400-00000-000-00000-0000-50-00000					
State Retirement	174,439.08	19,153.39	.00	19,153.39	193,592.47
141-72130-520400-00000-000-00000-0000-50-00000					
State Retirement	117,430.54	12,701.49	.00	12,701.49	130,132.03
141-72210-520400-00000-000-00000-0000-50-00000					
State Retirement	105,012.12	10,829.44	.00	10,829.44	115,841.56
141-71200-520400-00000-000-00000-0000-50-00000					
State Retirement	406,477.14	44,181.10	.00	44,181.10	450,658.24
141-71100-520400-00000-000-00000-0000-50-00000					
State Retirement	1,989,429.66	212,846.17	.00	212,846.17	2,202,275.83
141-72620-520400-00000-000-00000-0000-50-00000					
State Retirement	53,875.87	5,217.80	.00	5,217.80	59,093.67
141-72610-520400-00000-000-00000-0000-50-00000					
State Retirement	160,392.14	17,111.23	.00	17,111.23	177,503.37
141-72510-520400-00000-000-00000-0000-50-00000					
State Retirement	13,066.56	1,357.88	.00	1,357.88	14,424.44
141-72410-520400-00000-000-00000-0000-50-00000					
State Retirement	290,818.98	30,652.49	.00	30,652.49	321,471.47
141-72710-520400-00000-000-00000-0000-50-00000					
State Retirement	9,482.58	1,038.54	.00	1,038.54	10,521.12
141-73400-520400-00000-000-00000-0000-50-00000					
State Retirement	33,580.23	3,444.82	.00	3,444.82	37,025.05
141-72250-520400-00000-000-00000-0000-50-00000					
State Retirement	26,377.16	3,186.55	.00	3,186.55	29,563.71
141-72320-520400-00000-000-00000-0000-50-00000					
State Retirement	31,520.19	3,809.17	.00	3,809.17	35,329.36
141-72310-520400-00000-000-00000-0000-50-00000					
State Retirement	3,960.25	571.65	.00	571.65	4,531.90
141-72310-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	33.45	5.18	.00	5.18	38.63
141-72320-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	301.62	37.20	.00	37.20	338.82
141-72250-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	249.92	37.00	.00	37.00	286.92
141-73400-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	393.36	48.10	.00	48.10	441.46
141-72710-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	100.38	12.40	.00	12.40	112.78
141-72510-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	122.50	14.68	.00	14.68	137.18
141-72410-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	3,378.51	408.11	.00	408.11	3,786.62
141-72610-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	2,309.52	289.12	.00	289.12	2,598.64
141-72620-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	713.61	86.10	.00	86.10	799.71
141-71100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	23,531.59	2,838.10	.00	2,838.10	26,369.69
141-71200-520600-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	4,861.33	599.04	.00	599.04	5,460.37
141-72210-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,178.84	143.44	.00	143.44	1,322.28
141-72130-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,418.82	173.95	.00	173.95	1,592.77
141-71300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	2,054.57	239.84	.00	239.84	2,294.41
141-72110-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	37.83	4.56	.00	4.56	42.39
141-72120-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	817.34	95.20	.00	95.20	912.54
141-72220-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	310.00	56.64	.00	56.64	366.64
141-72230-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	68.85	7.92	.00	7.92	76.77
141-72220-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	61,606.50	11,282.41	.00	11,282.41	72,888.91
141-72230-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	24,867.52	2,787.00	.00	2,787.00	27,654.52
141-72110-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	4,909.48	894.00	.00	894.00	5,803.48
141-72120-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	128,903.47	14,987.73	.00	14,987.73	143,891.20
141-71300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	385,756.58	45,013.04	.00	45,013.04	430,769.62
141-72130-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	279,157.41	32,507.31	.00	32,507.31	311,664.72
141-72210-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	240,736.98	29,402.32	.00	29,402.32	270,139.30
141-71200-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	990,915.92	128,853.79	.00	128,853.79	1,119,769.71
141-71100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	4,372,969.94	526,977.97	.00	526,977.97	4,899,947.91
141-72620-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	130,619.00	16,971.00	.00	16,971.00	147,590.00
141-72610-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	440,840.21	54,700.13	.00	54,700.13	495,540.34
141-72510-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	30,477.47	4,128.00	.00	4,128.00	34,605.47
141-72410-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	695,817.27	85,554.05	.00	85,554.05	781,371.32
141-72710-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	18,237.48	2,262.00	.00	2,262.00	20,499.48
141-73400-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	72,082.60	7,917.00	.00	7,917.00	79,999.60
141-72250-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	34,973.32	5,841.00	.00	5,841.00	40,814.32
141-72320-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	66,776.41	9,067.00	.00	9,067.00	75,843.41
141-72310-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	7,546.60	1,293.92	.00	1,293.92	8,840.52
141-72310-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	165.99	32.29	.00	32.29	198.28

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 141

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72250-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	989.84	153.01	.00	153.01	1,142.85
141-72710-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	476.45	58.86	.00	58.86	535.31
141-72620-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	3,366.22	388.41	.00	388.41	3,754.63
141-73400-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,671.34	188.32	.00	188.32	1,859.66
141-72410-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	14,150.85	1,692.47	.00	1,692.47	15,843.32
141-72320-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,031.55	129.47	.00	129.47	1,161.02
141-72510-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	592.05	70.62	.00	70.62	662.67
141-72610-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	10,786.49	1,294.55	.00	1,294.55	12,081.04
141-71100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	94,719.92	11,321.63	.00	11,321.63	106,041.55
141-71200-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	22,011.25	2,777.80	.00	2,777.80	24,789.05
141-72130-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	5,364.40	654.39	.00	654.39	6,018.79
141-72210-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	5,148.58	610.64	.00	610.64	5,759.22
141-71300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	7,627.63	903.02	.00	903.02	8,530.65
141-72110-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	193.85	35.30	.00	35.30	229.15
141-72120-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,337.94	314.87	.00	314.87	2,652.81
141-72220-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	870.98	177.82	.00	177.82	1,048.80
141-72230-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	420.09	47.08	.00	47.08	467.17
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	841,922.33	105,464.72	.00	105,464.72	947,387.05
141-71300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	35,161.02	3,542.34	.00	3,542.34	38,703.36
141-72120-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	12,070.86	1,284.02	.00	1,284.02	13,354.88
141-72110-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	939.57	95.54	.00	95.54	1,035.11
141-72210-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	24,465.75	2,386.56	.00	2,386.56	26,852.31
141-72130-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	23,381.75	2,341.46	.00	2,341.46	25,723.21
141-71200-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	97,741.83	10,049.44	.00	10,049.44	107,791.27
141-71100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	446,477.23	45,347.43	.00	45,347.43	491,824.66
141-72230-521200-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	828.48	84.98	.00	84.98	913.46
141-72220-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	5,880.94	560.20	.00	560.20	6,441.14
141-72310-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,810.12	208.36	.00	208.36	2,018.48
141-72320-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	8,439.33	820.88	.00	820.88	9,260.21
141-72250-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	5,456.05	653.81	.00	653.81	6,109.86
141-72610-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	33,287.62	3,483.49	.00	3,483.49	36,771.11
141-72620-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	10,334.76	1,012.51	.00	1,012.51	11,347.27
141-72510-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,365.61	244.64	.00	244.64	2,610.25
141-72410-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	63,118.02	6,580.75	.00	6,580.75	69,698.77
141-73400-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	6,449.26	659.85	.00	659.85	7,109.11
141-72710-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,899.09	205.73	.00	205.73	2,104.82
141-71100-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	125,808.18	.00	.00	.00	125,808.18
141-72130-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	8,362.85	.00	.00	.00	8,362.85
141-72220-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	9,489.65	.00	.00	.00	9,489.65
141-72210-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	1,761.40	.00	.00	.00	1,761.40
141-72120-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	8,062.84	.00	.00	.00	8,062.84
141-71200-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	30,020.71	.00	.00	.00	30,020.71
141-71300-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	13,819.38	.00	.00	.00	13,819.38
141-72320-530200-00000-000-00000-0000-50-00000					
Advertising	2,313.63	.00	.00	.00	2,313.63
141-72620-530400-00000-000-00000-0000-50-00000					
Architects	72,500.00	.00	.00	.00	72,500.00
141-76100-530400-00000-000-00000-0000-50-00000					
Architects	11,736.00	.00	.00	.00	11,736.00
141-72310-530500-00000-000-00000-0000-50-00000					
Audit Services	40,500.00	.00	.00	.00	40,500.00
141-72410-530700-00000-000-00000-0000-50-00000					
Communication	72,858.82	4,113.60	.00	4,113.60	76,972.42
141-72210-530900-00000-000-00000-0000-50-00000					
Contracts with Government Agen	63,553.00	10,660.00	260.00	10,400.00	73,953.00
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	410,725.49	57,374.02	458,292.16	-400,918.14	9,807.35
141-72710-531300-00000-000-00000-0000-50-00000					
Contracts with Parents	2,016.08	298.27	.00	298.27	2,314.35

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72710-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	5,342,445.00	737,127.92	.00	737,127.92	6,079,572.92
141-72710-531500-00000-000-00000-0000-50-14100					
Contracts with Vehicle Owners	114,260.00	13,230.00	.00	13,230.00	127,490.00
141-72410-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	2,800.00	.00	.00	.00	2,800.00
141-72310-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	8,396.00	.00	.00	.00	8,396.00
141-72320-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	4,827.00	.00	.00	.00	4,827.00
141-72610-532200-00000-000-00000-0000-50-00000					
Evaluation and Testing	8,161.00	.00	.00	.00	8,161.00
141-72130-532200-00000-000-00000-0000-50-00000					
Evaluation and Testing	8,540.00	2,922.50	.00	2,922.50	11,462.50
141-72310-532400-00000-000-00000-0000-50-00000					
Financial Advisory Services	848.00	106.00	.00	106.00	954.00
141-72620-533000-00000-000-00000-0000-50-00000					
Lease Payments	54,970.15	7,776.58	.00	7,776.58	62,746.73
141-72220-533000-00000-000-00000-0000-50-00000					
Lease Payments	117.14	.00	.00	.00	117.14
141-72310-533100-00000-000-00000-0000-50-00000					
Legal Services	46,445.78	9,496.00	.00	9,496.00	55,941.78
141-72250-533300-00000-000-00000-0000-50-00000					
Licenses	1,079,451.69	19,365.73	.00	19,365.73	1,098,817.42
141-72610-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	267,332.48	22,400.26	.00	22,400.26	289,732.74
141-72620-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	149,412.00	16,150.00	.00	16,150.00	165,562.00
141-72620-533500-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Buildi	489,934.46	39,218.30	.00	39,218.30	529,152.76
141-72620-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	88,537.20	6,006.50	.00	6,006.50	94,543.70
141-72610-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	32,266.63	550.00	.00	550.00	32,816.63
141-72250-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	46,101.60	.00	.00	.00	46,101.60
141-71300-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	1,025.00	.00	.00	.00	1,025.00
141-72620-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	14,831.75	1,694.03	.00	1,694.03	16,525.78
141-72320-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	3,255.00	.00	.00	.00	3,255.00
141-72710-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	140.00	.00	.00	.00	140.00
141-72120-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	.00	2,000.00	.00	2,000.00	2,000.00
141-72620-534700-00000-000-00000-0000-50-00000					
Pest Control	15,628.00	.00	.00	.00	15,628.00
141-72320-534800-00000-000-00000-0000-50-00000					
Postal Charges	4,359.75	.00	.00	.00	4,359.75
141-72320-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	864.39	.00	.00	.00	864.39
141-72410-535000-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Internet Connectivity	106,957.90	.00	.00	.00	106,957.90
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
141-72310-535100-00000-000-00000-0000-50-00000					
Rentals	434.00	.00	.00	.00	434.00
141-72310-535500-00000-000-00000-0000-50-00000					
Travel	1,262.10	.00	.00	.00	1,262.10
141-72320-535500-00000-000-00000-0000-50-00000					
Travel	739.55	135.21	.00	135.21	874.76
141-72510-535500-00000-000-00000-0000-50-00000					
Travel	490.00	.00	.00	.00	490.00
141-72120-535500-00000-000-00000-0000-50-00000					
Travel	1,944.97	.00	.00	.00	1,944.97
141-71200-535500-00000-000-00000-0000-50-00000					
Travel	156.55	239.84	.00	239.84	396.39
141-72220-535500-00000-000-00000-0000-50-00000					
Travel	12,841.47	1,275.72	.00	1,275.72	14,117.19
141-72210-535500-00000-000-00000-0000-50-00000					
Travel	21,402.55	1,810.64	.00	1,810.64	23,213.19
141-71100-535500-00000-000-00000-0000-50-00000					
Travel	156.56	.00	.00	.00	156.56
141-72310-535600-00000-000-00000-0000-50-00000					
Tuition	967.20	.00	.00	.00	967.20
141-72610-536100-00000-000-00000-0000-50-00000					
Permits	1,400.00	.00	.00	.00	1,400.00
141-72620-536100-00000-000-00000-0000-50-00000					
Permits	4,825.00	.00	.00	.00	4,825.00
141-72610-536300-00000-000-00000-0000-50-00000					
Contracts for Landfill	763.80	30.60	.00	30.60	794.40
141-71100-536900-00000-000-00000-0000-50-00000					
Contracts for Substitute Teach	1,172,344.62	228,609.19	.00	228,609.19	1,400,953.81
141-72610-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	2,972.58	.00	.00	.00	2,972.58
141-72410-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	3,956.00	680.40	.00	680.40	4,636.40
141-72620-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	6,935.00	.00	.00	.00	6,935.00
141-76100-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	25,250.00	.00	.00	.00	25,250.00
141-72310-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	2,122.00	168.00	.00	168.00	2,290.00
141-72320-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	4,649.12	354.67	.00	354.67	5,003.79
141-76100-539900-00000-001-00000-0000-50-00000					
Other Contracted Services	119,431.70	167,692.54	.00	167,692.54	287,124.24
141-71300-539900-00000-001-00000-0000-50-00000					
Other Contracted Services	672.01	.00	.00	.00	672.01
141-72610-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	223,320.94	53,215.41	.00	53,215.41	276,536.35
141-72250-541100-00000-000-00000-0000-50-00000					
Data Processing Supplies	60,455.64	3,258.65	.00	3,258.65	63,714.29

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72120-541300-00000-000-00000-0000-50-00000					
Drugs and Medical Supplies	7,427.94	1,047.45	19.22	1,028.23	8,456.17
141-72610-541500-00000-000-00000-0000-50-00000					
Electricity	2,219,813.40	258,685.68	.00	258,685.68	2,478,499.08
141-72620-541800-00000-000-00000-0000-50-00000					
Equipment and Machinery Parts	126,948.54	21,197.89	489.19	20,708.70	147,657.24
141-72320-542200-00000-000-00000-0000-50-00000					
Food Supplies	12,588.17	1,233.87	.00	1,233.87	13,822.04
141-72210-542200-00000-000-00000-0000-50-00000					
Food Supplies	4,883.02	302.02	.00	302.02	5,185.04
141-72120-542200-00000-000-00000-0000-50-00000					
Food Supplies	315.83	.00	.00	.00	315.83
141-72620-542500-00000-000-00000-0000-50-00000					
Gasoline	37,668.35	5,693.02	.00	5,693.02	43,361.37
141-73400-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	5,600.00	.00	.00	.00	5,600.00
141-71300-542900-00000-001-00000-0000-50-00000					
Instructional Supplies and Mat	150,359.67	28,656.56	2,356.25	26,300.31	176,659.98
141-71300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	61,775.21	1,414.07	.00	1,414.07	63,189.28
141-72130-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	5,920.00	.00	.00	.00	5,920.00
141-71200-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	52,759.36	20,213.26	140.01	20,073.25	72,832.61
141-71100-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	785,199.25	1,349.45	1,360.00	-10.55	785,188.70
141-72610-543400-00000-000-00000-0000-50-00000					
Natural Gas	248,235.53	7,612.72	.00	7,612.72	255,848.25
141-72320-543500-00000-000-00000-0000-50-00000					
Office Supplies	6,272.03	1,217.26	714.00	503.26	6,775.29
141-71100-544900-00000-000-00000-0000-50-00000					
Textbooks	1,030,601.48	.00	.00	.00	1,030,601.48
141-72610-545400-00000-000-00000-0000-50-00000					
Water and Sewer	286,494.55	30,985.87	.00	30,985.87	317,480.42
141-71300-547100-00000-001-00000-0000-50-00000					
Computer Software	26,700.00	.00	.00	.00	26,700.00
141-72620-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	116,011.01	7,460.89	.00	7,460.89	123,471.90
141-72320-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	7,061.24	347.27	.00	347.27	7,408.51
141-72310-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	480.52	.00	.00	.00	480.52
141-72210-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	4,762.45	90.00	.00	90.00	4,852.45
141-71300-550600-00000-000-00000-0000-50-00000					
Liability Insurance	1,750.00	.00	.00	.00	1,750.00
141-72310-550600-00000-000-00000-0000-50-00000					
Liability Insurance	462,171.00	.00	.00	.00	462,171.00
141-72310-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	739,033.43	.00	.00	.00	739,033.43
141-72310-551300-00000-000-00000-0000-50-00000					
Workers Compensation Insurance	504,157.00	.00	.00	.00	504,157.00
141-72310-552400-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Inservice Staff Development	5,294.69	75.00	.00	75.00	5,369.69
141-72250-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	131.73	.00	.00	.00	131.73
141-72510-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	4,177.40	590.70	.00	590.70	4,768.10
141-72320-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	7,423.43	.00	.00	.00	7,423.43
141-72210-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	10,515.06	1,178.82	.00	1,178.82	11,693.88
141-72220-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	22,338.26	540.00	.00	540.00	22,878.26
141-72120-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	598.00	.00	.00	.00	598.00
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	22,586.47	313.23	.00	313.23	22,899.70
141-72310-553300-00000-000-00000-0000-50-00000					
Licenses	3,596.05	2,229.00	.00	2,229.00	5,825.05
141-99100-559000-00000-000-00000-0000-50-00000					
Transfers to Other Funds	698,310.53	.00	.00	.00	698,310.53
141-71100-559900-00000-000-00000-0000-50-00000					
Other Charges	53,890.25	1,031.22	.00	1,031.22	54,921.47
141-72310-559900-00000-000-00000-0000-50-00000					
Other Charges	13,798.00	.00	.00	.00	13,798.00
141-72320-559900-00000-000-00000-0000-50-00000					
Other Charges	737.84	563.65	.00	563.65	1,301.49
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	38,994.41	.00	.00	.00	38,994.41
141-72620-570600-00000-000-00000-0000-50-00000					
Building Construction	8,200.80	7,802.50	.00	7,802.50	16,003.30
141-72620-570700-00000-000-00000-0000-50-00000					
Building Improvements	7,618.38	.00	.00	.00	7,618.38
141-76100-570700-00000-000-00000-0000-50-00000					
Building Improvements	34,400.00	3,085.83	.00	3,085.83	37,485.83
141-76100-570800-00000-000-00000-0000-50-00000					
Communication Equipment	4,962.87	.00	.00	.00	4,962.87
141-76100-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	4,812.25	.00	.00	.00	4,812.25
141-72250-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	223,241.11	20,713.71	.00	20,713.71	243,954.82
141-71100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	312,649.30	9,800.00	.00	9,800.00	322,449.30
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	122,246.70	.00	.00	.00	122,246.70
141-72620-571700-00000-000-00000-0000-50-00000					
Maintenance Equipment	2,677.88	.00	.00	.00	2,677.88
141-72610-572000-00000-000-00000-0000-50-00000					
Plant Operation Equipment	23,653.81	.00	.00	.00	23,653.81

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72250-572200-00000-000-00000-0000-50-00000					
Regular Instruction Equipment	536,549.00	.00	.00	.00	536,549.00
141-71200-572500-00000-000-00000-0000-50-00000					
Special Education Equipment	1,238.01	3,320.00	.00	3,320.00	4,558.01
141-72710-572900-00000-000-00000-0000-50-00000					
Transportation Equipment	.00	5,507.44	.00	5,507.44	5,507.44
141-71300-573000-00000-001-00000-0000-50-00000					
Vocational Instruction Equipme	278,801.08	50,497.45	3,092.53	47,404.92	326,206.00
141-72620-579900-00000-000-00000-0000-50-00000					
Other Capital Outlay	18,673.12	.00	.00	.00	18,673.12
TOTALS FOR FUND 141					
GPSF	93,073,477.64	9,594,867.83	481,891.78	9,112,976.05	102,186,453.69

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	89,758.85	9,448.30	.00	9,448.30	99,207.15
142-72210-516100-01026-000-00000-0000-50-00000 Secretary	48,254.40	5,361.60	.00	5,361.60	53,616.00
142-72210-520100-01026-000-00000-0000-50-00000 Social Security	8,301.18	887.35	.00	887.35	9,188.53
142-72210-520400-01026-000-00000-0000-50-00000 State Retirement	8,769.12	944.06	.00	944.06	9,713.18
142-72210-520600-01026-000-00000-0000-50-00000 Life Insurance ER Cost	81.60	9.92	.00	9.92	91.52
142-72210-520700-01026-000-00000-0000-50-00000 Health Insurance ER Cost	16,330.53	1,964.00	.00	1,964.00	18,294.53
142-72210-520800-01026-000-00000-0000-50-00000 Dental Insurance ER Cost	387.28	47.08	.00	47.08	434.36
142-72210-521200-01026-000-00000-0000-50-00000 Employer Medicare Cost	1,941.39	207.52	.00	207.52	2,148.91
142-72210-535500-01026-000-00000-0000-50-00000 Travel	615.77	199.30	.00	199.30	815.07
142-72210-539900-01026-000-00000-0000-50-00000 Other Contracted Services	5.33	.00	.00	.00	5.33
142-72210-549900-01026-000-00000-0000-50-00000 Other Supplies and Materials	1,030.30	16.54	.00	16.54	1,046.84
142-72210-552400-01026-000-00000-0000-50-00000 Inservice Staff Development	164.80	.00	.00	.00	164.80
142-71100-511600-10026-000-00000-0000-50-00000 Teachers	621,268.69	63,859.08	.00	63,859.08	685,127.77
142-71100-516300-10026-000-00000-0000-50-00000 Educational Assistant	512,425.87	61,528.57	262.97	61,265.60	573,691.47
142-72210-517200-10026-000-00000-0000-50-00000 Instructional Coaches	179,275.61	18,871.12	.00	18,871.12	198,146.73
142-72210-518900-10026-000-00000-0000-50-00000 Other Salaries and Wages	10,425.96	1,158.44	.00	1,158.44	11,584.40
142-72210-520100-10026-000-00000-0000-50-00000 Social Security	10,625.75	1,111.77	.00	1,111.77	11,737.52
142-71100-520100-10026-000-00000-0000-50-00000 Social Security	62,111.15	6,827.55	.00	6,827.55	68,938.70

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71100-520400-10026-000-00000-0000-50-00000					
State Retirement	41,083.27	4,233.99	.00	4,233.99	45,317.26
142-72210-520400-10026-000-00000-0000-50-00000					
State Retirement	10,344.18	1,088.86	.00	1,088.86	11,433.04
142-72210-520600-10026-000-00000-0000-50-00000					
Life Insurance ER Cost	126.48	14.88	.00	14.88	141.36
142-71100-520600-10026-000-00000-0000-50-00000					
Life Insurance ER Cost	546.00	66.70	.00	66.70	612.70
142-71100-520700-10026-000-00000-0000-50-00000					
Health Insurance ER Cost	96,791.34	11,972.42	.00	11,972.42	108,763.76
142-72210-520700-10026-000-00000-0000-50-00000					
Health Insurance ER Cost	28,662.00	3,372.00	.00	3,372.00	32,034.00
142-72210-520800-10026-000-00000-0000-50-00000					
Dental Insurance ER Cost	400.18	47.08	.00	47.08	447.26
142-71100-520800-10026-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,252.65	282.58	.00	282.58	2,535.23
142-71100-521200-10026-000-00000-0000-50-00000					
Employer Medicare Cost	15,955.48	1,754.45	.00	1,754.45	17,709.93
142-72210-521200-10026-000-00000-0000-50-00000					
Employer Medicare Cost	2,636.22	276.81	.00	276.81	2,913.03
142-72210-535500-10026-000-00000-0000-50-00000					
Travel	209.43	34.37	.00	34.37	243.80
142-72210-552400-10026-000-00000-0000-50-00000					
Inservice Staff Development	1,333.00	.00	.00	.00	1,333.00
142-72130-559900-10026-000-00000-0000-50-00000					
Other Charges	8,276.80	4,508.99	196.95	4,312.04	12,588.84
142-72210-539900-15026-000-00000-0000-50-00000					
Other Contracted Services	99,001.85	12,396.17	.00	12,396.17	111,398.02
142-72210-539900-16026-000-00000-0000-50-00000					
Other Contracted Services	1,014.00	.00	.00	.00	1,014.00
142-71100-542900-16026-000-00000-0000-50-00000					
Instructional Supplies and Mat	6,998.14	.00	.00	.00	6,998.14
142-71100-572200-16026-000-00000-0000-50-00000					
Regular Instruction Equipment	9,152.92	750.00	50.03	699.97	9,852.89
142-71100-518900-17026-000-00000-0000-50-00000					
Other Salaries and Wages	7,560.00	.00	.00	.00	7,560.00
142-71100-542900-17026-000-00000-0000-50-00000					
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	59,800.00	.00	.00	.00	59,800.00
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	108,441.38	11,414.88	.00	11,414.88	119,856.26
142-72210-520100-20026-000-00000-0000-50-00000					
Social Security	6,531.21	686.74	.00	686.74	7,217.95
142-72210-520400-20026-000-00000-0000-50-00000					
State Retirement	7,472.10	786.54	.00	786.54	8,258.64
142-72210-520600-20026-000-00000-0000-50-00000					
Life Insurance ER Cost	83.03	9.92	.00	9.92	92.95
142-72210-520700-20026-000-00000-0000-50-00000					
Health Insurance ER Cost	11,641.76	1,391.00	.00	1,391.00	13,032.76
142-72210-520800-20026-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	197.01	23.54	.00	23.54	220.55
142-72210-521200-20026-000-00000-0000-50-00000					
Employer Medicare Cost	1,527.45	160.61	.00	160.61	1,688.06
142-72210-535500-20026-000-00000-0000-50-00000					
Travel	216.23	.00	.00	.00	216.23
142-72210-552400-20026-000-00000-0000-50-00000					
Inservice Staff Development	1,781.90	.00	.00	.00	1,781.90
142-71100-542900-30026-000-00000-0000-50-00000					
Instructional Supplies and Mat	36,194.21	3,143.95	391.89	2,752.06	38,946.27
142-72210-552400-30026-000-00000-0000-50-00000					
Inservice Staff Development	4,436.55	.00	.00	.00	4,436.55
142-71100-572200-30026-000-00000-0000-50-00000					
Regular Instruction Equipment	880.67	872.75	.00	872.75	1,753.42
142-72230-552400-80025-000-00000-0000-50-00000					
Inservice Staff Development	277.85	.00	.00	.00	277.85
142-72710-531500-80026-000-00000-0000-50-00000					
Contracts with Vehicle Owners	1,635.00	365.00	.00	365.00	2,000.00
142-72710-531500-80026-003-00000-0000-50-00000					
Contracts with Vehicle Owners	2,620.00	5,670.00	.00	5,670.00	8,290.00
142-72230-535500-80026-000-00000-0000-50-00000					
Travel	538.73	116.95	.00	116.95	655.68
142-71300-542900-80026-000-00000-0000-50-00000					
Instructional Supplies and Mat	11,080.21	2,523.62	9.97	2,513.65	13,593.86
142-71300-547100-80026-000-00000-0000-50-00000					
Computer Software	54,924.90	.00	.00	.00	54,924.90
142-71300-549900-80026-000-00000-0000-50-00000					
Other Supplies and Materials	24,003.93	1,820.00	.00	1,820.00	25,823.93
142-72230-552400-80026-000-00000-0000-50-00000					
Inservice Staff Development	3,172.39	335.16	.00	335.16	3,507.55
142-72130-552400-80026-000-00000-0000-50-00000					
Inservice Staff Development	1,339.46	399.99	.00	399.99	1,739.45
142-72130-559900-80026-000-00000-0000-50-00000					
Other Charges	3,906.50	5,216.42	80.00	5,136.42	9,042.92
142-71300-573000-80026-000-00000-0000-50-00000					
Vocational Instruction Equipme	42,672.32	3,377.95	.00	3,377.95	46,050.27
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	119,682.74	12,962.67	.00	12,962.67	132,645.41
142-71300-520100-81026-000-00000-0000-50-00000					
Social Security	7,271.94	786.27	.00	786.27	8,058.21

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71300-520400-81026-000-00000-0000-50-00000					
State Retirement	7,187.80	887.10	.00	887.10	8,074.90
142-71300-520600-81026-000-00000-0000-50-00000					
Life Insurance ER Cost	130.35	16.28	.00	16.28	146.63
142-71300-520700-81026-000-00000-0000-50-00000					
Health Insurance ER Cost	10,328.00	1,197.00	.00	1,197.00	11,525.00
142-71300-520800-81026-000-00000-0000-50-00000					
Dental Insurance ER Cost	376.64	47.08	.00	47.08	423.72
142-71300-521200-81026-000-00000-0000-50-00000					
Employer Medicare Cost	1,700.70	183.87	.00	183.87	1,884.57
142-72220-518900-89626-000-00000-0000-50-00000					
Other Salaries and Wages	34,500.00	.00	.00	.00	34,500.00
142-72220-520100-89626-000-00000-0000-50-00000					
Social Security	2,066.15	.00	.00	.00	2,066.15
142-72220-520400-89626-000-00000-0000-50-00000					
State Retirement	2,466.07	.00	.00	.00	2,466.07
142-72220-520600-89626-000-00000-0000-50-00000					
Life Insurance ER Cost	21.92	.00	21.92	-21.92	.00
142-72220-520700-89626-000-00000-0000-50-00000					
Health Insurance ER Cost	3,745.41	.00	3,745.41	-3,745.41	.00
142-72220-520800-89626-000-00000-0000-50-00000					
Dental Insurance ER Cost	83.66	.00	83.66	-83.66	.00
142-72220-521200-89626-000-00000-0000-50-00000					
Employer Medicare Cost	483.20	.00	.00	.00	483.20
142-72220-549900-89626-000-00000-0000-50-00000					
Other Supplies and Materials	3,271.71	.00	.00	.00	3,271.71
142-72220-579000-89626-000-00000-0000-50-00000					
Other Equipment	7,443.40	1,880.54	.00	1,880.54	9,323.94
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	86,911.89	9,148.62	.00	9,148.62	96,060.51
142-71200-511600-90026-000-00000-0000-50-00000					
Teachers	105,752.29	11,131.82	.00	11,131.82	116,884.11
142-72220-512400-90026-000-00000-0000-50-00000					
Psychological Personnel	119,303.10	12,558.22	.00	12,558.22	131,861.32
142-72220-516200-90026-000-00000-0000-50-00000					
Clerical Personnel	192,655.79	21,406.19	.00	21,406.19	214,061.98
142-71200-517100-90026-000-00000-0000-50-00000					
Speech Pathologist	82,191.21	8,345.64	.00	8,345.64	90,536.85
142-72220-518900-90026-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Salaries and wages	60,971.93	6,354.96	.00	6,354.96	67,326.89
142-72220-520100-90026-000-00000-0000-50-00000					
Social Security	26,316.15	2,783.27	.00	2,783.27	29,099.42
142-71200-520100-90026-000-00000-0000-50-00000					
Social Security	11,360.63	1,172.92	.00	1,172.92	12,533.55
142-71200-520400-90026-000-00000-0000-50-00000					
State Retirement	13,955.13	1,415.66	.00	1,415.66	15,370.79
142-72220-520400-90026-000-00000-0000-50-00000					
State Retirement	32,083.45	3,559.10	.00	3,559.10	35,642.55
142-72220-520600-90026-000-00000-0000-50-00000					
Life Insurance ER Cost	365.50	47.10	.00	47.10	412.60
142-71200-520600-90026-000-00000-0000-50-00000					
Life Insurance ER Cost	124.85	14.88	.00	14.88	139.73
142-71200-520700-90026-000-00000-0000-50-00000					
Health Insurance ER Cost	21,344.83	2,565.00	.00	2,565.00	23,909.83
142-72220-520700-90026-000-00000-0000-50-00000					
Health Insurance ER Cost	103,982.42	12,834.00	.00	12,834.00	116,816.42
142-72220-520800-90026-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,909.34	235.40	.00	235.40	2,144.74
142-71200-520800-90026-000-00000-0000-50-00000					
Dental Insurance ER Cost	580.80	70.62	.00	70.62	651.42
142-71200-521200-90026-000-00000-0000-50-00000					
Employer Medicare Cost	2,656.90	274.32	.00	274.32	2,931.22
142-72220-521200-90026-000-00000-0000-50-00000					
Employer Medicare Cost	6,154.60	650.92	.00	650.92	6,805.52
142-72220-531200-90026-000-00000-0000-50-00000					
Contracts with Private Agencie	.00	458,292.16	.00	458,292.16	458,292.16
142-72710-531500-90026-000-00000-0000-50-00000					
Contracts with Vehicle Owners	500,495.00	.00	.00	.00	500,495.00
142-71200-516300-91025-000-00000-0000-50-00000					
Educational Assistant	8,922.16	.00	.00	.00	8,922.16
142-71200-520100-91025-000-00000-0000-50-00000					
Social Security	515.99	.00	.00	.00	515.99
142-71200-520400-91025-000-00000-0000-50-00000					
State Retirement	560.78	.00	.00	.00	560.78
142-71200-520600-91025-000-00000-0000-50-00000					
Life Insurance ER Cost	7.64	.00	.00	.00	7.64
142-71200-520700-91025-000-00000-0000-50-00000					
Health Insurance ER Cost	2,554.00	.00	.00	.00	2,554.00
142-71200-520800-91025-000-00000-0000-50-00000					
Dental Insurance ER Cost	47.08	.00	.00	.00	47.08
142-71200-521200-91025-000-00000-0000-50-00000					
Employer Medicare Cost	120.68	.00	.00	.00	120.68
142-71200-516300-91026-000-00000-0000-50-00000					
Educational Assistant	78,972.75	8,759.84	19.01	8,740.83	87,713.58
142-71200-520100-91026-000-00000-0000-50-00000					
Social Security	4,605.21	505.15	.00	505.15	5,110.36
142-71200-520400-91026-000-00000-0000-50-00000					
State Retirement	5,024.16	555.72	.00	555.72	5,579.88
142-71200-520600-91026-000-00000-0000-50-00000					
Life Insurance ER Cost	62.02	7.94	.00	7.94	69.96
142-71200-520700-91026-000-00000-0000-50-00000					
Health Insurance ER Cost	20,432.00	2,554.00	.00	2,554.00	22,986.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71200-520800-91026-000-00000-0000-50-00000					
Dental Insurance ER Cost	376.64	47.08	.00	47.08	423.72
142-71200-521200-91026-000-00000-0000-50-00000					
Employer Medicare Cost	1,077.03	118.14	.00	118.14	1,195.17
142-72210-539900-95026-000-00000-0000-50-00000					
Other Contracted Services	72,800.00	.00	.00	.00	72,800.00
142-73400-518900-95126-000-00000-0000-50-00000					
Other Salaries and Wages	1,000.00	.00	.00	.00	1,000.00
TOTALS FOR FUND 142					
Federal School	4,095,279.30	834,926.00	4,861.81	830,064.19	4,925,343.49

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-73100-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	59,223.20	6,235.20	.00	6,235.20	65,458.40
143-73100-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	36,229.92	3,957.44	.00	3,957.44	40,187.36
143-73100-516500-00000-000-00000-0000-50-00000					
Cafeteria Personnel	1,643,728.15	208,459.61	.00	208,459.61	1,852,187.76
143-73100-518700-00000-000-00000-0000-50-00000					
Overtime Pay	50.15	.00	.00	.00	50.15
143-73100-520100-00000-000-00000-0000-50-00000					
Social Security	102,480.60	12,802.68	.00	12,802.68	115,283.28
143-73100-520400-00000-000-00000-0000-50-00000					
State Retirement	57,608.83	7,218.34	.00	7,218.34	64,827.17
143-73100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	936.99	125.72	.00	125.72	1,062.71
143-73100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	160,414.48	22,180.19	.00	22,180.19	182,594.67
143-73100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	4,679.66	624.37	.00	624.37	5,304.03
143-73100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	24,454.77	3,068.19	.00	3,068.19	27,522.96
143-73100-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	8,376.00	562.00	.00	562.00	8,938.00
143-73100-533000-00000-000-00000-0000-50-00000					
Lease Payments	27,953.36	86.55	.00	86.55	28,039.91
143-73100-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	68,520.08	8,809.04	.00	8,809.04	77,329.12
143-73100-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	171,851.03	16,582.13	.00	16,582.13	188,433.16
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	17,393.04	2,660.84	.00	2,660.84	20,053.88
143-73100-535500-00000-000-00000-0000-50-00000					
Travel	1,895.17	221.42	.00	221.42	2,116.59
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	70,408.11	6,464.66	.00	6,464.66	76,872.77
143-73100-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	33,455.58	4,348.84	70.26	4,278.58	37,734.16
143-73100-542100-00000-000-00000-0000-50-00000					
Food Preparation Supplies	162,317.04	25,130.37	.00	25,130.37	187,447.41
143-73100-542200-00000-000-00000-0000-50-00000					
Food Supplies	1,604,903.79	266,238.17	1,441.16	264,797.01	1,869,700.80
143-73100-543500-00000-000-00000-0000-50-00000					
Office Supplies	937.82	444.99	.00	444.99	1,382.81
143-73100-545100-00000-000-00000-0000-50-00000					
Uniforms	515.42	102.29	.00	102.29	617.71
143-73100-547100-00000-000-00000-0000-50-00000					
Computer Software	5,484.00	.00	.00	.00	5,484.00
143-73100-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	2,439.43	.00	.00	.00	2,439.43

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-73100-551300-00000-000-00000-0000-50-00000					
Workers Compensation Insurance	76,000.00	.00	.00	.00	76,000.00
143-73100-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	7,809.37	614.50	.00	614.50	8,423.87
143-73100-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	4,101.02	876.00	.00	876.00	4,977.02
143-73100-571000-00000-000-00000-0000-50-00000					
Food Service Equipment	23,956.33	780.00	47.80	732.20	24,688.53
TOTALS FOR FUND 143					
Café	4,380,302.34	598,593.54	1,559.22	597,034.32	4,977,336.66

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 146

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146-73300-510300-00000-000-00000-0000-50-00000					
Assistant	59,162.96	5,928.00	.00	5,928.00	65,090.96
146-73300-516900-00000-000-00000-0000-50-00000					
Part time Personnel	964,277.01	100,227.29	.00	100,227.29	1,064,504.30
146-73300-520100-00000-000-00000-0000-50-00000					
Social Security	60,654.54	6,323.78	.00	6,323.78	66,978.32
146-73300-520400-00000-000-00000-0000-50-00000					
State Retirement	29,126.43	3,547.47	.00	3,547.47	32,673.90
146-73300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	431.16	52.94	.00	52.94	484.10
146-73300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	104,863.39	14,185.85	.00	14,185.85	119,049.24
146-73300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,346.88	292.87	.00	292.87	2,639.75
146-73300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	14,311.87	1,490.01	.00	1,490.01	15,801.88
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	297.93	141.81	.00	141.81	439.74
146-73300-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	8,600.25	149.57	.00	149.57	8,749.82
146-73300-542200-00000-000-00000-0000-50-00000					
Food Supplies	49,943.29	7,469.71	20.67	7,449.04	57,392.33
146-73300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	4,603.23	1,133.88	1.87	1,132.01	5,735.24
146-73300-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	4,379.81	.00	.00	.00	4,379.81
146-73300-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	9,501.08	.00	.00	.00	9,501.08
146-73300-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	316.04	.00	.00	.00	316.04
146-73300-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	963.92	.00	.00	.00	963.92
146-73300-579000-00000-000-00000-0000-50-00000					
Other Equipment	1,887.24	.00	.00	.00	1,887.24
TOTALS FOR FUND 146					
Ext Daycare	1,324,222.03	140,943.18	22.54	140,920.64	1,465,142.67

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 151

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151-82310-532400-00000-000-00000-0000-10-00000 Financial Advisory Services	6,000.00	3,000.00	.00	3,000.00	9,000.00
151-82310-551000-00000-000-00000-0000-10-00000 Trustee Commissions	312,431.12	.00	.00	.00	312,431.12
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	13,122.97	1,790.33	.00	1,790.33	14,913.30
151-82110-560100-00000-000-00000-0000-10-00000 Principal on Bonds	695,196.63	77,244.07	.00	77,244.07	772,440.70
151-82210-560300-00000-000-00000-0000-10-00000 Interest on Bonds	2,737,794.07	65,470.04	.00	65,470.04	2,803,264.11
TOTALS FOR FUND 151 Gen Debt Service	19,294,033.79	147,504.44	.00	147,504.44	19,441,538.23

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 176

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176-91200-539900-00000-000-00000-0000-60-00000					
Other Contracted Services	23,490.00	.00	.00	.00	23,490.00
176-91200-551000-00000-000-00000-0000-60-00000					
Trustee Commissions	1,421.25	.00	.00	.00	1,421.25
176-91200-570600-00000-724-00000-0000-60-00000					
Building Construction	41,700.00	.00	.00	.00	41,700.00
176-91200-570700-00000-000-00000-0000-60-00000					
Building Improvements	125,740.84	6,051.33	.00	6,051.33	131,792.17
176-91200-571300-00000-733-00000-0000-60-00000					
Highway Construction	21,683.32	.00	.00	.00	21,683.32
176-91200-571300-00000-620-00000-0000-60-00000					
Highway Construction	5,600.00	.00	.00	.00	5,600.00
176-91200-571300-00000-819-00000-0000-60-00000					
Highway Construction	52,458.00	.00	.00	.00	52,458.00
176-91200-571300-00000-816-00000-0000-60-00000					
Highway Construction	660,915.64	.00	.00	.00	660,915.64
176-91200-571300-00000-717-00000-0000-60-00000					
Highway Construction	468,476.20	.00	.00	.00	468,476.20
176-91200-571400-00000-000-00000-0000-60-00000					
Highway Equipment	552,276.63	30,950.10	.00	30,950.10	583,226.73
TOTALS FOR FUND 176					
Highway Capital	1,953,761.88	37,001.43	.00	37,001.43	1,990,763.31

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 177

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177-91300-530400-00000-000-00000-0000-60-00000					
Architects	226,807.41	6,790.00	.00	6,790.00	233,597.41
177-91300-551000-00000-000-00000-0000-60-00000					
Trustee Commissions	139,305.60	.00	.00	.00	139,305.60
177-82330-562000-00000-000-00000-0000-60-00000					
Education Debt Svc Contributio	.00	1,177,840.00	.00	1,177,840.00	1,177,840.00
177-91300-570700-00000-000-00000-0000-60-00000					
Building Improvements	2,116,058.93	1,415,185.19	.00	1,415,185.19	3,531,244.12
177-91300-571200-00000-000-00000-0000-60-00000					
Heating and Air Conditioning	825,318.44	45,404.00	.00	45,404.00	870,722.44
177-91300-571800-00000-000-00000-0000-60-00000					
Motor Vehicles Purchased	74,235.80	.00	.00	.00	74,235.80
177-91300-573000-00000-000-00000-0000-60-00000					
Vocational Instruction Equipme	152,840.42	.00	.00	.00	152,840.42
177-91300-579900-00000-000-00000-0000-60-00000					
Other Capital Outlay	560,655.00	86,525.46	.00	86,525.46	647,180.46
TOTALS FOR FUND 177					
Education Capital	4,095,221.60	2,731,744.65	.00	2,731,744.65	6,826,966.25

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 189

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189-91130-551000-00000-000-00000-0000-60-00000					
Trustee Commissions	40,974.14	.00	.00	.00	40,974.14
189-91130-570700-00000-000-00000-0000-60-00000					
Building Improvements	29,096.38	1,278.00	.00	1,278.00	30,374.38
189-91110-570900-00000-526-00000-0000-60-00000					
Data Processing Equipment	91,377.64	8,989.81	.00	8,989.81	100,367.45
189-91190-572300-00000-587-00000-0000-60-00000					
Right-of-Way	125.59	.00	.00	.00	125.59
189-91190-579900-00000-000-00000-0000-60-00000					
Other Capital Outlay	284,028.23	.00	.00	.00	284,028.23
189-91190-579900-00000-821-00000-0000-10-00000					
Other Capital Outlay	138,361.49	.00	.00	.00	138,361.49
189-91130-579900-00000-000-00000-0000-60-00000					
Other Capital Outlay	45,942.00	49,556.19	.00	49,556.19	95,498.19
TOTALS FOR FUND 189					
Gen Construction	629,905.47	59,824.00	.00	59,824.00	689,729.47

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 263

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263-58900-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	25,000.00	.00	.00	.00	25,000.00
263-58900-533100-00000-000-00000-0000-30-00000					
Legal Services	412.50	.00	.00	.00	412.50
263-58900-550200-00000-000-00000-0000-30-00000					
Building and Contents Insuranc	805,914.00	1,009.00	.00	1,009.00	806,923.00
263-58900-550600-00000-000-00000-0000-30-00000					
Liability Insurance	31,139.08	.00	.00	.00	31,139.08
263-58900-551600-00000-000-00000-0000-30-00000					
Self Insured Claims	-390,839.00	1,200.00	.00	1,200.00	-389,639.00
263-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	99,000.00	.00	.00	.00	99,000.00
263-58900-559900-00000-000-00000-0000-30-00000					
Other Charges	76,042.60	9,275.63	.00	9,275.63	85,318.23
TOTALS FOR FUND 263					
Gen Liability	646,669.18	11,484.63	.00	11,484.63	658,153.81

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 264

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264-58600-520700-00000-000-00000-0000-30-00000					
Health Insurance ER Cost	408,354.65	48,892.14	.00	48,892.14	457,246.79
264-58600-531200-00000-000-00000-0000-30-00000					
Contracts with Private Agencie	424,591.52	50,908.58	.00	50,908.58	475,500.10
264-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	1,104,225.16	175,848.79	1,684.76	174,164.03	1,278,389.19
264-58600-532500-00000-110-00000-0000-30-00000					
Fiscal Agent Charges	69,996.78	.00	.00	.00	69,996.78
264-58600-550700-00000-110-00000-0000-30-00000					
Medical Claims	702,190.85	85,284.96	.00	85,284.96	787,475.81
264-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	12,340,868.90	2,905,094.04	2,819.52	2,902,274.52	15,243,143.42
264-58600-553000-00000-000-00000-0000-30-00000					
Fines Assessments and Penaltie	12,675.91	.00	.00	.00	12,675.91
264-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	99,000.00	.00	.00	.00	99,000.00
TOTALS FOR FUND 264					
Health	15,161,903.77	3,266,028.51	4,504.28	3,261,524.23	18,423,428.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 266

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	23,803.41	10,800.00	.00	10,800.00	34,603.41
266-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	-456,790.75	50,000.00	6,285.48	43,714.52	-413,076.23
266-58600-551300-00000-000-00000-0000-30-00000					
Workers Compensation Insurance	238,695.00	.00	.00	.00	238,695.00
266-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	99,000.00	.00	.00	.00	99,000.00
TOTALS FOR FUND 266					
Workers Comp	-95,292.34	60,800.00	6,285.48	54,514.52	-40,777.82

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 351

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	27,272,002.80	.00	.00	.00	27,272,002.80
351-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	275,474.78	.00	.00	.00	275,474.78
TOTALS FOR FUND 351					
City Sales Tax	27,547,477.58	.00	.00	.00	27,547,477.58

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 355

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	9,473,265.12	.00	.00	.00	9,473,265.12
355-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	145,109.02	.00	.00	.00	145,109.02
TOTALS FOR FUND 355					
City School-Alcoa	9,618,374.14	.00	.00	.00	9,618,374.14

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 356

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
356-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	23,096,148.29	.00	.00	.00	23,096,148.29
356-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	355,282.04	.00	.00	.00	355,282.04
TOTALS FOR FUND 356					
City School-Maryville	23,451,430.33	.00	.00	.00	23,451,430.33

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	11,065.37	2,896.62	.00	2,896.62	13,961.99
363-54150-531700-00000-000-00000-0000-40-00000					
Data Processing Services	14,733.00	21,433.50	1,092.94	20,340.56	35,073.56
363-54150-531900-00000-000-00000-0000-40-00000					
Drug Control Payments	20,000.00	.00	.00	.00	20,000.00
363-54150-532000-00000-000-00000-0000-40-00000					
Dues and Memberships	710.00	.00	.00	.00	710.00
363-54150-532800-00000-000-00000-0000-40-00000					
Janitorial Services	3,600.00	400.00	.00	400.00	4,000.00
363-54150-533000-00000-000-00000-0000-40-00000					
Lease Payments	1,221.32	152.54	.00	152.54	1,373.86
363-54150-533300-00000-000-00000-0000-40-00000					
Licenses	93.72	13.00	.00	13.00	106.72
363-54150-533400-00000-000-00000-0000-40-00000					
Maintenance Agreements	2,884.61	62.96	.00	62.96	2,947.57
363-54150-533600-00000-000-00000-0000-40-00000					
Maint. And Repair Svc - Equipm	95.00	.00	.00	.00	95.00
363-54150-534700-00000-000-00000-0000-40-00000					
Pest Control	675.00	75.00	.00	75.00	750.00
363-54150-534800-00000-000-00000-0000-40-00000					
Postal Charges	243.78	34.79	.00	34.79	278.57
363-54150-534900-00000-000-00000-0000-40-00000					
Printing Stationery and Forms	491.37	.00	.00	.00	491.37
363-54150-535100-00000-000-00000-0000-40-00000					
Rentals	240.00	.00	.00	.00	240.00
363-54150-535500-00000-000-00000-0000-40-00000					
Travel	13,815.13	102.00	.00	102.00	13,917.13
363-54150-535600-00000-000-00000-0000-40-00000					
Tuition	7,905.00	670.00	.00	670.00	8,575.00
363-54150-539900-00000-000-00000-0000-40-00000					
Other Contracted Services	19,523.50	17,427.50	.00	17,427.50	36,951.00
363-54150-541000-00000-000-00000-0000-40-00000					
Custodial Supplies	847.47	126.33	.00	126.33	973.80
363-54150-541100-00000-000-00000-0000-40-00000					
Data Processing Supplies	1,498.51	.00	.00	.00	1,498.51
363-91130-542500-00000-000-00000-0000-40-00000					
Gasoline	1,144.04	499.19	.00	499.19	1,643.23
363-54150-543100-00000-000-00000-0000-40-00000					
Law Enforcement Supplies	828.73	13.55	.00	13.55	842.28
363-54150-543500-00000-000-00000-0000-40-00000					
Office Supplies	642.88	100.68	.00	100.68	743.56
363-54150-545000-00000-000-00000-0000-40-00000					
Tires and Tubes	647.88	.00	.00	.00	647.88
363-54150-545200-00000-000-00000-0000-40-00000					
Utilities	4,619.01	339.70	.00	339.70	4,958.71
363-54150-545300-00000-000-00000-0000-40-00000					
Vehicle Parts	.00	90.46	.00	90.46	90.46
363-91130-550600-00000-000-00000-0000-40-00000					
Liability Insurance	3,080.00	.00	.00	.00	3,080.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363-54150-550800-00000-000-00000-0000-40-00000					
Premiums Corporate Surety	590.00	.00	.00	.00	590.00
363-54150-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	1,027.61	.00	.00	.00	1,027.61
363-54150-559900-00000-000-00000-0000-40-00000					
Other Charges	737.28	106.08	.00	106.08	843.36
363-54150-570900-00000-000-00000-0000-40-00000					
Data Processing Equipment	6,540.77	2,303.00	.00	2,303.00	8,843.77
363-54150-571100-00000-000-00000-0000-40-00000					
Furniture and Fixtures	9,890.35	.00	.00	.00	9,890.35
363-54150-571600-00000-000-00000-0000-40-00000					
Law Enforcement Equipment	13,784.53	8,591.34	59.59	8,531.75	22,316.28
363-91130-571800-00000-000-00000-0000-40-00000					
Motor Vehicles Purchased	52,345.40	.00	.00	.00	52,345.40
TOTALS FOR FUND 363					
5TH JDDTF	197,008.26	55,438.24	1,152.53	54,285.71	251,293.97

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 364

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364-53600-551000-00000-000-00000-0000-40-00000 Trustee Commissions	239.68	.00	.00	.00	239.68
364-53600-559900-00000-000-00000-0000-40-00000 Other Charges	1,120.00	.00	.00	.00	1,120.00
364-53600-571100-00000-000-00000-0000-40-00000 Furniture and Fixtures	1,340.00	.00	.00	.00	1,340.00
TOTALS FOR FUND 364					
District Attorney General	2,699.68	.00	.00	.00	2,699.68

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
365-58110-531200-00000-000-00000-0000-40-00000					
Contracts with Private Agencie	3,919,096.91	.00	.00	.00	3,919,096.91
365-58110-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	39,586.84	.00	.00	.00	39,586.84
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	3,958,683.75	.00	.00	.00	3,958,683.75

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

FUND 801

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
801-00000-551400-00000-000-00000-0000-00-00000					
Depreciation Expense	4,505.04	.00	.00	.00	4,505.04
801-00000-552000-00000-000-00000-0000-00-00000					
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/APR TO APR

FUND 803

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
803-00000-552000-00000-000-00000-00000-00-00000 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/APR TO APR

FUND 803

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	287,656,364.78	27,276,903.51	788,182.49	26,488,721.02	314,145,085.80

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