

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51300-510100-00000-000-00000-0000-10-00000					
County Official	79,083.07	14,378.74	.00	14,378.74	93,461.81
101-51500-510100-00000-000-00000-0000-10-00000					
County Official	46,684.44	8,488.08	4,244.04	4,244.04	50,928.48
101-51600-510100-00000-000-00000-0000-10-00000					
County Official	51,871.38	9,431.16	.00	9,431.16	61,302.54
101-52300-510100-00000-000-00000-0000-10-00000					
County Official	51,871.38	9,431.16	.00	9,431.16	61,302.54
101-52400-510100-00000-000-00000-0000-10-00000					
County Official	51,871.38	9,431.16	.00	9,431.16	61,302.54
101-52500-510100-00000-000-00000-0000-10-00000					
County Official	51,871.38	9,431.16	.00	9,431.16	61,302.54
101-53120-510100-00000-000-00000-0000-10-00000					
County Official	57,058.43	10,374.26	.00	10,374.26	67,432.69
101-53400-510100-00000-420-00000-0000-10-00000					
County Official	51,871.38	9,431.16	.00	9,431.16	61,302.54
101-54110-510100-00000-000-00000-0000-10-00000					
County Official	62,769.41	11,412.62	.00	11,412.62	74,182.03
101-54220-510100-00000-000-00000-0000-10-00000					
County Official	6,273.85	1,140.70	.00	1,140.70	7,414.55
101-53310-510200-00000-000-00000-0000-10-00000					
Judges	351,166.20	63,848.40	.00	63,848.40	415,014.60
101-53120-510300-00000-000-00000-0000-10-00000					
Assistant	110,818.24	20,221.56	10,721.55	9,500.01	120,318.25
101-52900-510300-00000-000-00000-0000-10-00000					
Assistant	404.03	.00	203.93	-203.93	200.10
101-52300-510300-00000-000-00000-0000-10-00000					
Assistant	266,725.94	49,841.57	24,696.12	25,145.45	291,871.39
101-54410-510300-00000-000-00000-0000-10-00000					
Assistant	15,257.41	2,600.48	1,396.43	1,204.05	16,461.46
101-54110-510300-00000-000-00000-0000-10-00000					
Assistant	112,191.08	20,472.01	10,900.84	9,571.17	121,762.25
101-54110-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	237,917.94	43,414.08	23,493.31	19,920.77	257,838.71
101-53910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	34,691.05	6,392.46	3,389.30	3,003.16	37,694.21
101-54410-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	34,631.15	6,319.32	3,350.53	2,968.79	37,599.94
101-55120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	36,245.36	6,611.70	3,505.54	3,106.16	39,351.52
101-57500-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	40,771.39	7,439.76	3,944.58	3,495.18	44,266.57
101-51900-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	33,045.25	.00	4,518.36	-4,518.36	28,526.89
101-51910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	39,202.63	7,136.16	3,878.64	3,257.52	42,460.15
101-51920-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	36,914.97	6,736.06	3,571.49	3,164.57	40,079.54
101-52100-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	53,606.89	9,754.66	4,761.74	4,992.92	58,599.81
101-52200-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	45,630.02	8,382.72	4,481.99	3,900.73	49,530.75
101-51710-510500-00000-000-00000-0000-10-00000					

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Supervisor/Director	46,326.35	8,453.40	4,482.02	3,971.38	50,297.73
101-51800-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	16,934.28	5,615.92	.00	5,615.92	22,550.20
101-51310-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	44,041.65	8,036.50	4,260.98	3,775.52	47,817.17
101-51240-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	2,117.12	8,468.46	.00	8,468.46	10,585.58
101-58300-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	35,702.74	6,512.72	3,453.05	3,059.67	38,762.41
101-53120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	35,691.01	6,512.72	3,453.07	3,059.65	38,750.66
101-53200-510500-00000-128-00000-0000-10-00000					
Supervisor/Director	38,760.70	7,072.86	3,750.03	3,322.83	42,083.53
101-52600-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	45,470.77	8,297.28	4,399.24	3,898.04	49,368.81
101-54240-510600-00000-000-00000-0000-10-00000					
Deputies	553,558.69	100,940.47	54,491.99	46,448.48	600,007.17
101-54110-510600-00000-000-00000-0000-10-00000					
Deputies	2,589,796.03	482,274.84	247,426.84	234,848.00	2,824,644.03
101-54210-510600-00000-000-00000-0000-10-00000					
Deputies	2,265,913.68	418,926.05	218,933.10	199,992.95	2,465,906.63
101-54113-510600-00000-000-00000-0000-10-00000					
Deputies	175,698.48	26,799.70	18,510.74	8,288.96	183,987.44
101-54210-510800-00000-000-00000-0000-10-00000					
Investigators	53,276.11	9,721.60	5,154.18	4,567.42	57,843.53
101-54110-510800-00000-000-00000-0000-10-00000					
Investigators	716,549.19	121,519.54	67,886.86	53,632.68	770,181.87
101-54110-510900-00000-000-00000-0000-10-00000					
Captain	122,181.30	22,304.56	11,825.94	10,478.62	132,659.92
101-54210-510900-00000-000-00000-0000-10-00000					
Captain	42,094.30	7,681.16	4,072.58	3,608.58	45,702.88
101-54240-510900-00000-000-00000-0000-10-00000					
Captain	42,094.30	7,681.16	4,442.82	3,238.34	45,332.64
101-54240-511000-00000-000-00000-0000-10-00000					
Lieutenants	34,511.73	6,297.60	3,338.61	2,958.99	37,470.72
101-54210-511000-00000-000-00000-0000-10-00000					
Lieutenants	147,112.54	26,848.00	14,783.74	12,064.26	159,176.80
101-54110-511000-00000-000-00000-0000-10-00000					
Lieutenants	269,655.28	49,206.41	26,074.48	23,131.93	292,787.21
101-53910-511100-00000-000-00000-0000-10-00000					
Probation Officer	125,112.96	23,665.55	11,556.13	12,109.42	137,222.38
101-53200-511100-00000-128-00000-0000-10-00000					
Probation Officer	167,351.84	30,828.34	16,814.50	14,013.84	181,365.68
101-53500-511200-00000-648-00000-0000-10-00000					
Youth Service Officers	21,548.58	4,302.06	226.45	4,075.61	25,624.19
101-53500-511200-00000-000-00000-0000-10-00000					
Youth Service Officers	125,364.00	23,860.14	12,496.00	11,364.14	136,728.14
101-54110-511500-00000-000-00000-0000-10-00000					
Sergeants	258,254.12	47,123.20	24,649.55	22,473.65	280,727.77
101-54210-511500-00000-000-00000-0000-10-00000					
Sergeants	204,590.02	54,581.78	19,321.54	35,260.24	239,850.26
101-54240-511500-00000-000-00000-0000-10-00000					
Sergeants	104,790.77	19,128.00	11,063.57	8,064.43	112,855.20

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101-53910-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	23,189.19	4,257.30	2,261.50	1,995.80	25,184.99
101-52100-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	166,277.72	32,177.09	13,459.17	18,717.92	184,995.64
101-54110-512000-00000-000-00000-0000-10-00000					
Computer Programmers	155,142.34	29,292.92	14,782.73	14,510.19	169,652.53
101-52600-512100-00000-000-00000-0000-10-00000					
Data Processing Personnel	155,767.08	28,449.29	15,116.00	13,333.29	169,100.37
101-52200-512200-00000-000-00000-0000-10-00000					
Purchasing Personnel	149,996.44	23,377.17	15,231.80	8,145.37	158,141.81
101-54210-513000-00000-000-00000-0000-10-00000					
Social workers	24,480.39	4,467.06	2,368.44	2,098.62	26,579.01
101-55110-513100-00000-511-00000-0000-10-00000					
Medical Personnel	276,866.29	54,186.29	23,964.86	30,221.43	307,087.72
101-55120-513100-00000-512-00000-0000-10-00000					
Medical Personnel	41,105.82	.00	4,050.86	-4,050.86	37,054.96
101-54240-514000-00000-000-00000-0000-10-00000					
Salary Supplements	6,273.96	1,140.72	.00	1,140.72	7,414.68
101-54210-514000-00000-000-00000-0000-10-00000					
Salary Supplements	1,250.00	.00	625.00	-625.00	625.00
101-54110-514000-00000-000-00000-0000-10-00000					
Salary Supplements	146,250.00	76,500.00	70,397.00	6,103.00	152,353.00
101-53500-514000-00000-647-00000-0000-10-00000					
Salary Supplements	6,615.44	384.62	1,038.47	-653.85	5,961.59
101-51710-514100-00000-000-00000-0000-10-00000					
Foreman	73,324.74	13,375.54	7,091.74	6,283.80	79,608.54
101-54110-514200-00000-000-00000-0000-10-00000					
Mechanics	132,828.16	10,726.68	89,183.17	-78,456.49	54,371.67
101-53910-516100-00000-000-00000-0000-10-00000					
Secretary	23,679.10	3,071.60	1,716.79	1,354.81	25,033.91
101-51710-516100-00000-000-00000-0000-10-00000					
Secretary	56,325.70	10,199.24	5,439.29	4,759.95	61,085.65
101-51300-516100-00000-000-00000-0000-10-00000					
Secretary	36,837.74	6,748.08	3,434.73	3,313.35	40,151.09
101-53200-516100-00000-128-00000-0000-10-00000					
Secretary	42,775.77	7,814.22	4,095.37	3,718.85	46,494.62
101-53310-516100-00000-000-00000-0000-10-00000					
Secretary	71,653.21	13,074.92	6,932.37	6,142.55	77,795.76
101-53500-516100-00000-000-00000-0000-10-00000					
Secretary	21,989.41	4,012.52	2,127.44	1,885.08	23,874.49
101-53400-516200-00000-420-00000-0000-10-00000					
Clerical Personnel	118,223.13	23,703.83	11,216.02	12,487.81	130,710.94
101-53120-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	742,141.60	137,783.27	73,322.73	64,460.54	806,602.14
101-53110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	911.25	.00	333.75	-333.75	577.50
101-52500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	451,065.09	81,540.56	42,935.96	38,604.60	489,669.69
101-51310-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	100,484.22	18,281.01	9,885.20	8,395.81	108,880.03
101-51300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	21,758.38	4,002.00	2,121.90	1,880.10	23,638.48
101-51500-516200-00000-000-00000-0000-10-00000					

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Clerical Personnel	52,215.72	10,319.53	5,530.32	4,789.21	57,004.93
101-51600-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	175,842.17	32,674.49	17,404.20	15,270.29	191,112.46
101-58300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	43,314.30	7,901.48	4,032.64	3,868.84	47,183.14
101-52300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	87,681.46	18,032.72	9,972.05	8,060.67	95,742.13
101-52400-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	145,060.10	26,469.85	14,034.27	12,435.58	157,495.68
101-53610-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	18,745.54	3,408.28	.00	3,408.28	22,153.82
101-53700-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	107,876.33	20,158.02	12,191.96	7,966.06	115,842.39
101-54110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	202,200.89	35,330.82	20,623.01	14,707.81	216,908.70
101-54210-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	117,391.50	22,172.88	10,267.42	11,905.46	129,296.96
101-54110-516400-00000-000-00000-0000-10-00000					
Attendants	19,211.79	3,505.60	1,859.07	1,646.53	20,858.32
101-64000-516400-00000-000-00000-0000-10-00000					
Attendants	28,067.14	7,178.40	4,772.02	2,406.38	30,473.52
101-51800-516600-00000-000-00000-0000-10-00000					
Custodial Personnel	102,719.60	19,213.00	11,013.04	8,199.96	110,919.56
101-51800-516700-00000-000-00000-0000-10-00000					
Maintenance Personnel	77,005.44	7,289.91	9,517.73	-2,227.82	74,777.62
101-52400-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	1,020.00	190.00	.00	190.00	1,210.00
101-53120-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	2,888.75	.00	1,011.62	-1,011.62	1,877.13
101-53120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	10,173.59	1,961.81	548.12	1,413.69	11,587.28
101-52500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	11,959.52	1,774.69	1,230.92	543.77	12,503.29
101-51800-516900-00000-000-00000-0000-10-00000					
Part time Personnel	18,875.49	3,441.24	1,927.15	1,514.09	20,389.58
101-51600-516900-00000-000-00000-0000-10-00000					
Part time Personnel	846.00	.00	.00	.00	846.00
101-54110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	115,190.42	17,433.57	11,390.05	6,043.52	121,233.94
101-54210-516900-00000-000-00000-0000-10-00000					
Part time Personnel	14,559.37	2,705.05	1,476.62	1,228.43	15,787.80
101-55110-516900-00000-511-00000-0000-10-00000					
Part time Personnel	7,687.82	1,135.28	555.30	579.98	8,267.80
101-57500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	16,869.11	1,075.86	2,203.95	-1,128.09	15,741.02
101-55120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	17,372.45	3,800.66	2,313.59	1,487.07	18,859.52
101-54110-518600-00000-000-00000-0000-10-00000					
Longevity Pay	50,341.08	.00	.00	.00	50,341.08
101-54110-518700-00000-000-00000-0000-10-00000					
Overtime Pay	307,871.94	51,001.06	43,235.36	7,765.70	315,637.64
101-54210-518700-00000-000-00000-0000-10-00000					
Overtime Pay	89,509.44	15,719.38	11,334.09	4,385.29	93,894.73

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101-53910-518700-00000-000-00000-0000-10-00000					
Overtime Pay	168.55	.00	.00	.00	168.55
101-55120-518700-00000-000-00000-0000-10-00000					
Overtime Pay	8,536.48	1,704.16	833.89	870.27	9,406.75
101-54240-518700-00000-000-00000-0000-10-00000					
Overtime Pay	15,087.92	1,054.18	207.64	846.54	15,934.46
101-54113-518700-00000-000-00000-0000-10-00000					
Overtime	2,596.97	1,541.08	49.94	1,491.14	4,088.11
101-51800-518700-00000-000-00000-0000-10-00000					
Overtime Pay	4,919.31	417.65	170.55	247.10	5,166.41
101-51500-518700-00000-000-00000-0000-10-00000					
Overtime Pay	138.40	.00	.00	.00	138.40
101-51310-518700-00000-000-00000-0000-10-00000					
Overtime Pay	75.71	.00	75.71	-75.71	.00
101-64000-518700-00000-000-00000-0000-10-00000					
Overtime Pay	.00	385.27	289.24	96.03	96.03
101-52600-518700-00000-000-00000-0000-10-00000					
Overtime Pay	181.92	.00	29.82	-29.82	152.10
101-52900-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	12,805.49	5,363.94	1,336.47	4,027.47	16,832.96
101-53500-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	71,859.43	14,800.46	7,847.25	6,953.21	78,812.64
101-51710-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	215,952.09	39,438.48	21,190.33	18,248.15	234,200.24
101-51920-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	25,055.71	4,572.00	2,424.31	2,147.69	27,203.40
101-51910-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	14,629.95	2,659.56	1,420.96	1,238.60	15,868.55
101-55120-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	147,774.12	26,984.98	13,671.05	13,313.93	161,088.05
101-51210-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	3,150.00	.00	3,150.00	-3,150.00	.00
101-51100-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	42,525.00	8,505.00	.00	8,505.00	51,030.00
101-51500-519200-00000-000-00000-0000-10-00000					
Election Commission	10,661.31	1,938.42	969.21	969.21	11,630.52
101-53110-519400-00000-000-00000-0000-10-00000					
Jury and Witness Wages	2,210.00	150.00	.00	150.00	2,360.00
101-53110-520100-00000-000-00000-0000-10-00000					
Social Security	56.50	.00	20.69	-20.69	35.81
101-52600-520100-00000-000-00000-0000-10-00000					
Social Security	11,779.33	2,136.57	1,133.91	1,002.66	12,781.99
101-52500-520100-00000-000-00000-0000-10-00000					
Social Security	30,150.57	5,392.82	2,553.42	2,839.40	32,989.97
101-53120-520100-00000-000-00000-0000-10-00000					
Social Security	56,091.31	10,283.55	5,159.94	5,123.61	61,214.92
101-53310-520100-00000-000-00000-0000-10-00000					
Social Security	23,934.84	773.31	409.34	363.97	24,298.81
101-53200-520100-00000-128-00000-0000-10-00000					
Social Security	14,947.52	2,705.73	1,468.11	1,237.62	16,185.14
101-52900-520100-00000-000-00000-0000-10-00000					
Social Security	788.71	322.52	91.35	231.17	1,019.88
101-53500-520100-00000-000-00000-0000-10-00000					

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Social Security	13,187.72	2,538.75	1,348.51	1,190.24	14,377.96
101-53500-520100-00000-648-00000-0000-10-00000					
Social Security	1,309.88	260.31	13.78	246.53	1,556.41
101-53400-520100-00000-420-00000-0000-10-00000					
Social Security	10,208.35	1,983.15	675.96	1,307.19	11,515.54
101-51500-520100-00000-000-00000-0000-10-00000					
Social Security	6,500.43	1,232.47	632.67	599.80	7,100.23
101-51310-520100-00000-000-00000-0000-10-00000					
Social Security	8,654.44	1,569.52	847.48	722.04	9,376.48
101-51210-520100-00000-000-00000-0000-10-00000					
Social Security	195.30	.00	195.30	-195.30	.00
101-51240-520100-00000-000-00000-0000-10-00000					
Social Security	131.26	525.05	.00	525.05	656.31
101-51300-520100-00000-000-00000-0000-10-00000					
Social Security	8,302.48	1,252.05	330.54	921.51	9,223.99
101-51710-520100-00000-000-00000-0000-10-00000					
Social Security	23,649.47	4,295.53	2,295.54	1,999.99	25,649.46
101-51600-520100-00000-000-00000-0000-10-00000					
Social Security	13,623.76	2,512.02	1,015.83	1,496.19	15,119.95
101-51800-520100-00000-000-00000-0000-10-00000					
Social Security	13,110.52	2,133.92	1,323.23	810.69	13,921.21
101-51100-520100-00000-000-00000-0000-10-00000					
Social Security	2,636.60	527.32	.00	527.32	3,163.92
101-58300-520100-00000-000-00000-0000-10-00000					
Social Security	4,715.55	851.57	453.32	398.25	5,113.80
101-64000-520100-00000-000-00000-0000-10-00000					
Social Security	1,618.03	433.43	289.30	144.13	1,762.16
101-51910-520100-00000-000-00000-0000-10-00000					
Social Security	3,241.41	588.09	318.01	270.08	3,511.49
101-51900-520100-00000-000-00000-0000-10-00000					
Social Security	1,983.05	.00	269.66	-269.66	1,713.39
101-51920-520100-00000-000-00000-0000-10-00000					
Social Security	3,616.24	655.49	347.00	308.49	3,924.73
101-52100-520100-00000-000-00000-0000-10-00000					
Social Security	13,123.48	2,498.20	1,078.14	1,420.06	14,543.54
101-52200-520100-00000-000-00000-0000-10-00000					
Social Security	11,664.30	1,872.43	1,149.85	722.58	12,386.88
101-52400-520100-00000-000-00000-0000-10-00000					
Social Security	11,803.99	2,144.69	839.61	1,305.08	13,109.07
101-52300-520100-00000-000-00000-0000-10-00000					
Social Security	24,121.63	4,574.63	2,023.92	2,550.71	26,672.34
101-55120-520100-00000-000-00000-0000-10-00000					
Social Security	12,555.92	2,331.79	1,211.82	1,119.97	13,675.89
101-55120-520100-00000-512-00000-0000-10-00000					
Social Security	2,460.25	.00	241.47	-241.47	2,218.78
101-57500-520100-00000-000-00000-0000-10-00000					
Social Security	3,548.47	522.92	378.45	144.47	3,692.94
101-54240-520100-00000-000-00000-0000-10-00000					
Social Security	44,638.92	8,005.79	4,307.19	3,698.60	48,337.52
101-54220-520100-00000-000-00000-0000-10-00000					
Social Security	386.86	70.30	.00	70.30	457.16
101-54410-520100-00000-000-00000-0000-10-00000					
Social Security	3,044.68	542.75	288.84	253.91	3,298.59

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55110-520100-00000-511-00000-0000-10-00000					
Social Security	16,740.69	3,248.89	1,423.16	1,825.73	18,566.42
101-53700-520100-00000-000-00000-0000-10-00000					
Social Security	6,552.51	1,222.63	741.03	481.60	7,034.11
101-53910-520100-00000-000-00000-0000-10-00000					
Social Security	12,072.09	2,183.04	1,100.75	1,082.29	13,154.38
101-53610-520100-00000-000-00000-0000-10-00000					
Social Security	1,162.22	211.31	.00	211.31	1,373.53
101-54210-520100-00000-000-00000-0000-10-00000					
Social Security	175,648.86	33,266.40	17,194.72	16,071.68	191,720.54
101-54110-520100-00000-000-00000-0000-10-00000					
Social Security	325,398.11	59,868.27	39,076.99	20,791.28	346,189.39
101-53500-520100-00000-647-00000-0000-10-00000					
Social Security	400.50	22.24	63.16	-40.92	359.58
101-54113-520100-00000-000-00000-0000-10-00000					
Social Security	10,630.05	1,675.85	1,098.17	577.68	11,207.73
101-54113-520400-00000-000-00000-0000-10-00000					
State Retirement	14,247.17	2,576.78	1,521.56	1,055.22	15,302.39
101-53500-520400-00000-647-00000-0000-10-00000					
State Retirement	492.24	28.62	77.27	-48.65	443.59
101-54110-520400-00000-000-00000-0000-10-00000					
State Retirement	549,728.11	102,765.02	59,552.97	43,212.05	592,940.16
101-54210-520400-00000-000-00000-0000-10-00000					
State Retirement	293,330.08	52,154.29	29,599.84	22,554.45	315,884.53
101-53700-520400-00000-000-00000-0000-10-00000					
State Retirement	5,558.24	1,014.16	537.68	476.48	6,034.72
101-53500-520400-00000-000-00000-0000-10-00000					
State Retirement	12,524.46	2,289.12	1,320.72	968.40	13,492.86
101-53910-520400-00000-000-00000-0000-10-00000					
State Retirement	13,541.04	2,308.72	1,286.45	1,022.27	14,563.31
101-54410-520400-00000-000-00000-0000-10-00000					
State Retirement	3,711.74	663.64	353.18	310.46	4,022.20
101-54220-520400-00000-000-00000-0000-10-00000					
State Retirement	686.40	124.80	.00	124.80	811.20
101-54240-520400-00000-000-00000-0000-10-00000					
State Retirement	79,295.98	14,743.00	7,621.40	7,121.60	86,417.58
101-57500-520400-00000-000-00000-0000-10-00000					
State Retirement	3,033.40	553.52	293.48	260.04	3,293.44
101-55120-520400-00000-512-00000-0000-10-00000					
State Retirement	3,058.30	.00	301.38	-301.38	2,756.92
101-55120-520400-00000-000-00000-0000-10-00000					
State Retirement	14,014.93	2,626.38	1,197.94	1,428.44	15,443.37
101-55110-520400-00000-511-00000-0000-10-00000					
State Retirement	18,261.65	3,467.58	1,647.20	1,820.38	20,082.03
101-52300-520400-00000-000-00000-0000-10-00000					
State Retirement	30,037.39	5,498.62	2,579.33	2,919.29	32,956.68
101-52400-520400-00000-000-00000-0000-10-00000					
State Retirement	14,651.63	2,671.02	1,044.16	1,626.86	16,278.49
101-52200-520400-00000-000-00000-0000-10-00000					
State Retirement	14,533.36	2,339.02	1,442.77	896.25	15,429.61
101-52100-520400-00000-000-00000-0000-10-00000					
State Retirement	14,289.61	2,602.28	1,355.63	1,246.65	15,536.26
101-51920-520400-00000-000-00000-0000-10-00000					

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State Retirement	4,610.62	841.32	446.09	395.23	5,005.85
101-51910-520400-00000-000-00000-0000-10-00000					
State Retirement	4,005.18	728.81	394.29	334.52	4,339.70
101-51900-520400-00000-000-00000-0000-10-00000					
State Retirement	2,458.59	.00	336.17	-336.17	2,122.42
101-64000-520400-00000-000-00000-0000-10-00000					
State Retirement	3,295.59	827.46	778.75	48.71	3,344.30
101-58300-520400-00000-000-00000-0000-10-00000					
State Retirement	4,280.68	780.96	414.06	366.90	4,647.58
101-51800-520400-00000-000-00000-0000-10-00000					
State Retirement	12,982.54	2,284.82	1,439.71	845.11	13,827.65
101-51600-520400-00000-000-00000-0000-10-00000					
State Retirement	15,807.61	2,704.60	1,294.88	1,409.72	17,217.33
101-51710-520400-00000-000-00000-0000-10-00000					
State Retirement	29,159.61	5,317.14	2,842.33	2,474.81	31,634.42
101-51300-520400-00000-000-00000-0000-10-00000					
State Retirement	10,243.34	1,869.58	413.42	1,456.16	11,699.50
101-51310-520400-00000-000-00000-0000-10-00000					
State Retirement	9,722.98	1,958.04	898.09	1,059.95	10,782.93
101-51500-520400-00000-000-00000-0000-10-00000					
State Retirement	6,516.04	1,185.25	611.76	573.49	7,089.53
101-53400-520400-00000-420-00000-0000-10-00000					
State Retirement	10,030.62	1,842.13	598.77	1,243.36	11,273.98
101-53500-520400-00000-648-00000-0000-10-00000					
State Retirement	160.52	28.62	16.85	11.77	172.29
101-52900-520400-00000-000-00000-0000-10-00000					
State Retirement	982.78	399.07	114.60	284.47	1,267.25
101-53310-520400-00000-000-00000-0000-10-00000					
State Retirement	31,457.79	5,723.10	515.77	5,207.33	36,665.12
101-53200-520400-00000-128-00000-0000-10-00000					
State Retirement	15,085.18	3,123.12	1,379.52	1,743.60	16,828.78
101-53120-520400-00000-000-00000-0000-10-00000					
State Retirement	69,031.28	12,812.07	6,405.10	6,406.97	75,438.25
101-52500-520400-00000-000-00000-0000-10-00000					
State Retirement	34,721.37	6,316.12	3,075.73	3,240.39	37,961.76
101-52600-520400-00000-000-00000-0000-10-00000					
State Retirement	13,917.91	2,733.94	1,288.72	1,445.22	15,363.13
101-52600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	173.60	34.72	19.07	15.65	189.25
101-52500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	485.52	97.72	50.71	47.01	532.53
101-53120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	922.06	185.32	99.30	86.02	1,008.08
101-53200-520600-00000-128-00000-0000-10-00000					
Life Insurance ER Cost	250.54	51.06	25.39	25.67	276.21
101-53310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	173.10	34.62	8.11	26.51	199.61
101-52900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	5.13	1.62	.72	.90	6.03
101-53500-520600-00000-648-00000-0000-10-00000					
Life Insurance ER Cost	19.84	4.96	.17	4.79	24.63
101-53400-520600-00000-420-00000-0000-10-00000					
Life Insurance ER Cost	138.50	33.98	9.37	24.61	163.11

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101-51500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	80.88	13.98	9.46	4.52	85.40
101-51310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	111.60	22.32	12.29	10.03	121.63
101-51300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	61.60	12.40	5.29	7.11	68.71
101-51710-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	337.20	67.44	37.23	30.21	367.41
101-51600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	212.78	44.10	21.43	22.67	235.45
101-64000-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	24.80	7.71	5.47	2.24	27.04
101-58300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	68.24	14.58	5.44	9.14	77.38
101-51900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	19.84	.00	2.96	-2.96	16.88
101-51800-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	192.26	38.40	23.86	14.54	206.80
101-51910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	33.20	6.64	3.65	2.99	36.19
101-51920-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	49.60	9.92	5.44	4.48	54.08
101-52100-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	158.45	33.00	15.60	17.40	175.85
101-52200-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	168.12	29.16	18.84	10.32	178.44
101-52400-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	157.20	31.44	14.52	16.92	174.12
101-52300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	373.86	80.92	39.21	41.71	415.57
101-55120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	177.30	35.46	18.96	16.50	193.80
101-57500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	24.80	4.96	2.72	2.24	27.04
101-55120-520600-00000-512-00000-0000-10-00000					
Life Insurance ER Cost	24.80	.00	2.72	-2.72	22.08
101-54240-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	619.05	124.42	69.16	55.26	674.31
101-54410-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	36.39	7.15	4.01	3.14	39.53
101-55110-520600-00000-511-00000-0000-10-00000					
Life Insurance ER Cost	253.38	57.14	25.68	31.46	284.84
101-53910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	197.70	39.66	19.35	20.31	218.01
101-53500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	166.30	38.66	20.32	18.34	184.64
101-53700-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	68.40	13.68	7.50	6.18	74.58
101-54210-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	2,610.20	534.39	282.18	252.21	2,862.41
101-54220-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	2.10	.42	.00	.42	2.52
101-54110-520600-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	4,232.34	859.76	472.76	387.00	4,619.34
101-53500-520600-00000-647-00000-0000-10-00000					
Life Insurance ER Cost	4.53	.42	.81	-.39	4.14
101-54113-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	174.61	33.62	21.57	12.05	186.66
101-54113-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	31,450.92	5,880.00	.00	5,880.00	37,330.92
101-53500-520700-00000-647-00000-0000-10-00000					
Health Insurance ER Cost	767.98	111.42	.00	111.42	879.40
101-54110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	850,675.04	172,780.35	.00	172,780.35	1,023,455.39
101-54220-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	250.30	50.06	.00	50.06	300.36
101-54210-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	440,038.33	89,761.56	.00	89,761.56	529,799.89
101-53700-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	9,820.00	1,964.00	.00	1,964.00	11,784.00
101-53500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	26,808.02	6,973.58	.00	6,973.58	33,781.60
101-53910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	50,300.00	9,447.00	.00	9,447.00	59,747.00
101-55110-520700-00000-511-00000-0000-10-00000					
Health Insurance ER Cost	46,405.00	9,281.00	.00	9,281.00	55,686.00
101-54410-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	2,980.00	596.00	.00	596.00	3,576.00
101-54240-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	111,655.56	21,907.56	.00	21,907.56	133,563.12
101-57500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	2,980.00	596.00	.00	596.00	3,576.00
101-55120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	31,700.00	6,340.00	.00	6,340.00	38,040.00
101-55120-520700-00000-512-00000-0000-10-00000					
Health Insurance ER Cost	6,840.00	.00	.00	.00	6,840.00
101-52300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	75,722.00	15,330.00	.00	15,330.00	91,052.00
101-52400-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	28,795.00	5,759.00	.00	5,759.00	34,554.00
101-52200-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	25,970.23	3,906.00	.00	3,906.00	29,876.23
101-52100-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	30,921.04	6,234.66	.00	6,234.66	37,155.70
101-51920-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	9,985.00	1,997.00	.00	1,997.00	11,982.00
101-51910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	6,980.00	1,396.00	.00	1,396.00	8,376.00
101-51900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	5,584.00	.00	.00	.00	5,584.00
101-64000-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	6,840.00	2,114.11	746.11	1,368.00	8,208.00
101-58300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	12,519.00	2,782.00	.00	2,782.00	15,301.00
101-51710-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	49,405.00	9,881.00	.00	9,881.00	59,286.00

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101-51600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	33,171.00	5,897.00	.00	5,897.00	39,068.00
101-51800-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	33,591.00	6,363.00	.00	6,363.00	39,954.00
101-51300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	16,702.32	3,355.00	.00	3,355.00	20,057.32
101-51310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	19,670.00	3,934.00	.00	3,934.00	23,604.00
101-51500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	19,450.00	3,378.00	.00	3,378.00	22,828.00
101-53400-520700-00000-420-00000-0000-10-00000					
Health Insurance ER Cost	18,155.00	3,929.00	.00	3,929.00	22,084.00
101-53500-520700-00000-648-00000-0000-10-00000					
Health Insurance ER Cost	20.00	5.00	.00	5.00	25.00
101-52900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,394.64	452.34	.00	452.34	1,846.98
101-53310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	36,610.00	7,322.00	.00	7,322.00	43,932.00
101-53200-520700-00000-128-00000-0000-10-00000					
Health Insurance ER Cost	34,277.50	7,107.00	.00	7,107.00	41,384.50
101-53120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	195,463.50	39,642.00	.00	39,642.00	235,105.50
101-52500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	99,866.00	20,110.00	.00	20,110.00	119,976.00
101-52600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	33,575.00	6,715.00	.00	6,715.00	40,290.00
101-52600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	823.90	164.78	.00	164.78	988.68
101-52500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	2,342.23	470.80	.00	470.80	2,813.03
101-53120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	4,792.19	965.14	.00	965.14	5,757.33
101-53200-520800-00000-128-00000-0000-10-00000					
Dental Insurance ER Cost	1,035.76	211.86	.00	211.86	1,247.62
101-53310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	823.90	164.78	.00	164.78	988.68
101-52900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	24.28	7.65	.00	7.65	31.93
101-53500-520800-00000-648-00000-0000-10-00000					
Dental Insurance ER Cost	94.16	23.54	.00	23.54	117.70
101-53400-520800-00000-420-00000-0000-10-00000					
Dental Insurance ER Cost	411.95	94.16	.00	94.16	506.11
101-51500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	423.72	70.62	.00	70.62	494.34
101-51310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	470.80	94.16	.00	94.16	564.96
101-51300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	351.19	70.62	.00	70.62	421.81
101-51800-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,023.99	211.86	.00	211.86	1,235.85
101-51600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	847.44	164.78	.00	164.78	1,012.22
101-51710-520800-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	1,177.00	235.40	.00	235.40	1,412.40
101-58300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	117.70	23.54	.00	23.54	141.24
101-64000-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	117.70	36.59	13.05	23.54	141.24
101-51900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	94.16	.00	.00	.00	94.16
101-51910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	117.70	23.54	.00	23.54	141.24
101-51920-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	235.40	47.08	.00	47.08	282.48
101-52100-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	636.75	133.59	.00	133.59	770.34
101-52200-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	576.73	94.16	.00	94.16	670.89
101-52400-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	823.90	164.78	.00	164.78	988.68
101-52300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,330.01	282.48	.00	282.48	1,612.49
101-55120-520800-00000-512-00000-0000-10-00000					
Dental Insurance ER Cost	117.70	.00	.00	.00	117.70
101-55120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	823.90	164.78	.00	164.78	988.68
101-54240-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	2,937.89	590.46	.00	590.46	3,528.35
101-54410-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	117.70	23.54	.00	23.54	141.24
101-55110-520800-00000-511-00000-0000-10-00000					
Dental Insurance ER Cost	1,082.84	235.40	.00	235.40	1,318.24
101-53910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	918.06	164.78	.00	164.78	1,082.84
101-53500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	803.58	186.38	.00	186.38	989.96
101-53700-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	235.40	47.08	.00	47.08	282.48
101-54210-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	10,227.02	2,108.51	.00	2,108.51	12,335.53
101-54220-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	9.80	1.96	.00	1.96	11.76
101-54110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	17,548.27	3,560.71	.00	3,560.71	21,108.98
101-53500-520800-00000-647-00000-0000-10-00000					
Dental Insurance ER Cost	21.42	1.94	.00	1.94	23.36
101-54113-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	737.13	141.24	.00	141.24	878.37
101-57500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	117.70	23.54	.00	23.54	141.24
101-58300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	18.30	.00	5.76	-5.76	12.54
101-54113-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	12.20	.00	5.56	-5.56	6.64
101-54210-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	208.61	30.69	20.62	10.07	218.68

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53700-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	29.33	3.81	3.94	-.13	29.20
101-53500-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	42.00	.00	.00	.00	42.00
101-53910-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	40.52	.00	4.90	-4.90	35.62
101-54110-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	213.06	19.71	17.25	2.46	215.52
101-55110-521000-00000-511-00000-0000-10-00000 Unemployment Compensation	41.99	.00	.00	.00	41.99
101-55120-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	9.01	4.82	.00	4.82	13.83
101-52400-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	3.06	.57	.00	.57	3.63
101-52300-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	28.66	10.20	.00	10.20	38.86
101-52100-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	21.00	.00	.00	.00	21.00
101-51100-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	6.10	1.22	.00	1.22	7.32
101-51210-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	3.60	.00	3.60	-3.60	.00
101-51600-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	44.56	.00	.00	.00	44.56
101-51800-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	34.59	5.48	7.87	-2.39	32.20
101-51240-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	6.35	14.65	.00	14.65	21.00
101-51500-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	30.76	11.94	6.28	5.66	36.42
101-53400-521000-00000-420-00000-0000-10-00000 Unemployment Compensation	73.65	.00	9.50	-9.50	64.15
101-53500-521000-00000-648-00000-0000-10-00000 Unemployment Compensation	21.01	.00	.00	.00	21.01
101-53200-521000-00000-128-00000-0000-10-00000 Unemployment Compensation	19.36	.00	6.05	-6.05	13.31
101-53120-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	51.41	2.46	8.70	-6.24	45.17
101-52500-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	11.24	.00	3.70	-3.70	7.54
101-53110-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	2.73	.00	1.00	-1.00	1.73
101-52220-521100-00000-000-00000-0000-10-00000 Retiree Benefits	112,869.67	30,566.87	.00	30,566.87	143,436.54
101-52200-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	2,727.93	437.92	268.91	169.01	2,896.94
101-51920-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	845.73	153.30	81.16	72.14	917.87
101-52100-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	3,069.18	584.25	252.15	332.10	3,401.28
101-51910-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	758.08	137.53	74.38	63.15	821.23
101-51900-521200-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	463.78	.00	63.06	-63.06	400.72
101-52300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,641.36	1,069.83	473.34	596.49	6,237.85
101-52400-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,775.41	504.34	196.37	307.97	3,083.38
101-51310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,024.03	367.05	198.21	168.84	2,192.87
101-51500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,520.26	288.22	147.97	140.25	1,660.51
101-51240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	30.70	122.79	.00	122.79	153.49
101-51300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,941.70	353.40	77.30	276.10	2,217.80
101-51800-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,066.19	499.04	309.45	189.59	3,255.78
101-51600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,186.22	587.47	237.57	349.90	3,536.12
101-51710-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,530.93	1,004.60	536.88	467.72	5,998.65
101-51210-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	45.68	.00	45.68	-45.68	.00
101-58300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,102.83	199.16	106.01	93.15	1,195.98
101-51100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	616.60	123.28	.00	123.28	739.88
101-64000-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	378.41	101.37	67.66	33.71	412.12
101-53110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	13.21	.00	4.84	-4.84	8.37
101-52600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,754.85	499.67	265.18	234.49	2,989.34
101-52500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	7,051.36	1,261.22	597.15	664.07	7,715.43
101-53120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	13,118.12	2,405.00	1,206.78	1,198.22	14,316.34
101-53200-521200-00000-128-00000-0000-10-00000					
Employer Medicare Cost	3,495.78	632.81	343.34	289.47	3,785.25
101-53310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,890.01	1,067.20	95.72	971.48	6,861.49
101-52900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	184.47	75.43	21.36	54.07	238.54
101-53500-521200-00000-648-00000-0000-10-00000					
Employer Medicare Cost	306.35	60.88	3.22	57.66	364.01
101-53500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,084.21	593.76	315.38	278.38	3,362.59
101-53400-521200-00000-420-00000-0000-10-00000					
Employer Medicare Cost	2,387.44	463.79	158.08	305.71	2,693.15
101-55110-521200-00000-511-00000-0000-10-00000					
Employer Medicare Cost	3,915.19	759.81	332.85	426.96	4,342.15
101-54410-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	712.07	126.94	67.56	59.38	771.45
101-54240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	10,439.75	1,872.31	1,007.32	864.99	11,304.74

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54220-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	90.47	16.44	.00	16.44	106.91
101-55120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,936.44	545.36	283.40	261.96	3,198.40
101-55120-521200-00000-512-00000-0000-10-00000					
Employer Medicare Cost	575.38	.00	56.47	-56.47	518.91
101-57500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	829.88	122.30	88.50	33.80	863.68
101-53910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,823.30	510.55	257.45	253.10	3,076.40
101-53700-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,532.45	285.93	173.31	112.62	1,645.07
101-53610-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	271.81	49.42	.00	49.42	321.23
101-54210-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	41,161.16	7,794.92	4,029.22	3,765.70	44,926.86
101-54110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	76,744.74	14,096.05	9,183.25	4,912.80	81,657.54
101-54113-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,486.07	391.92	256.84	135.08	2,621.15
101-53500-521200-00000-647-00000-0000-10-00000					
Employer Medicare Cost	93.66	5.20	14.77	-9.57	84.09
101-53500-530700-00000-647-00000-0000-10-00000					
Communication	441.60	38.16	.00	38.16	479.76
101-58300-530700-00000-000-00000-0000-10-00000					
Communication	2,100.98	247.28	.00	247.28	2,348.26
101-53700-530700-00000-000-00000-0000-10-00000					
Communication	1,911.88	38.16	.00	38.16	1,950.04
101-53500-530700-00000-000-00000-0000-10-00000					
Communication	5,140.98	228.96	.00	228.96	5,369.94
101-53910-530700-00000-000-00000-0000-10-00000					
Communication	4,370.91	304.06	.00	304.06	4,674.97
101-54110-530700-00000-000-00000-0000-10-00000					
Communication	202,770.37	31,009.97	.00	31,009.97	233,780.34
101-57500-530700-00000-000-00000-0000-10-00000					
Communication	1,391.68	38.16	.00	38.16	1,429.84
101-57100-530700-00000-000-00000-0000-10-00000					
Communication	2,063.00	.00	.00	.00	2,063.00
101-54410-530700-00000-000-00000-0000-10-00000					
Communication	5,872.36	853.42	.00	853.42	6,725.78
101-55120-530700-00000-000-00000-0000-10-00000					
Communication	3,297.54	152.89	.00	152.89	3,450.43
101-55110-530700-00000-000-00000-0000-10-00000					
Communication	10,702.54	2,506.13	.00	2,506.13	13,208.67
101-53400-530700-00000-420-00000-0000-10-00000					
Communication	5,228.88	38.16	.00	38.16	5,267.04
101-53310-530700-00000-000-00000-0000-10-00000					
Communication	5,346.70	51.44	.00	51.44	5,398.14
101-53200-530700-00000-128-00000-0000-10-00000					
Communication	3,398.00	38.16	.00	38.16	3,436.16
101-53120-530700-00000-000-00000-0000-10-00000					
Communication	17,268.91	362.85	.00	362.85	17,631.76
101-52500-530700-00000-000-00000-0000-10-00000					

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Communication	5,623.82	41.97	.00	41.97	5,665.79
101-52600-530700-00000-000-00000-0000-10-00000					
Communication	-45,552.21	19,965.37	310.69	19,654.68	-25,897.53
101-53110-530700-00000-000-00000-0000-10-00000					
Communication	1,804.79	36.94	.00	36.94	1,841.73
101-51100-530700-00000-000-00000-0000-10-00000					
Communication	3,031.88	.00	.00	.00	3,031.88
101-51600-530700-00000-000-00000-0000-10-00000					
Communication	3,423.57	41.97	.00	41.97	3,465.54
101-51800-530700-00000-000-00000-0000-10-00000					
Communication	2,885.40	449.61	.00	449.61	3,335.01
101-51710-530700-00000-000-00000-0000-10-00000					
Communication	9,954.33	1,078.72	.00	1,078.72	11,033.05
101-51300-530700-00000-000-00000-0000-10-00000					
Communication	1,557.90	41.97	.00	41.97	1,599.87
101-51310-530700-00000-000-00000-0000-10-00000					
Communication	1,807.24	.00	.00	.00	1,807.24
101-51500-530700-00000-000-00000-0000-10-00000					
Communication	2,185.16	.00	.00	.00	2,185.16
101-52300-530700-00000-000-00000-0000-10-00000					
Communication	5,640.84	77.32	.00	77.32	5,718.16
101-52400-530700-00000-000-00000-0000-10-00000					
Communication	2,469.06	696.97	.01	696.96	3,166.02
101-51900-530700-00000-000-00000-0000-10-00000					
Communication	1,437.46	.00	.00	.00	1,437.46
101-51920-530700-00000-000-00000-0000-10-00000					
Communication	1,595.80	72.18	.00	72.18	1,667.98
101-51910-530700-00000-000-00000-0000-10-00000					
Communication	1,685.68	38.16	.00	38.16	1,723.84
101-52100-530700-00000-000-00000-0000-10-00000					
Communication	2,963.54	68.04	.00	68.04	3,031.58
101-52200-530700-00000-000-00000-0000-10-00000					
Communication	2,560.69	38.16	.00	38.16	2,598.85
101-52220-530700-00000-000-00000-0000-10-00000					
Communication	4,595.00	.00	.00	.00	4,595.00
101-52220-530800-00000-000-00000-0000-10-00000					
Consultant	20,000.00	5,000.00	.00	5,000.00	25,000.00
101-52220-530900-00000-000-00000-0000-10-00000					
Contracts with Govt Agencies	124,838.55	.00	.00	.00	124,838.55
101-64000-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	3,572.80	552.20	.00	552.20	4,125.00
101-54490-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	231,997.00	.00	.00	.00	231,997.00
101-56700-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	451,073.50	.00	.00	.00	451,073.50
101-57100-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	59,336.83	.00	.00	.00	59,336.83
101-53910-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	5,600.00	.00	.00	.00	5,600.00
101-53910-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	1,340.00	510.00	.00	510.00	1,850.00
101-53500-531000-00000-647-00000-0000-10-00000					
Contracts with Other Public Ag	3,649.00	420.00	.00	420.00	4,069.00

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101-64000-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	7,400.00	3,700.00	.00	3,700.00	11,100.00
101-52220-531000-00000-000-00000-0000-10-00000					
Contracts with Other Govt Agcy	141,642.58	119,829.16	.00	119,829.16	261,471.74
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	75,000.44	.00	.00	.00	75,000.44
101-51310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	1,997.65	.00	.00	.00	1,997.65
101-53120-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	425.00	100.00	.00	100.00	525.00
101-52220-531200-00000-821-00000-0000-10-00000					
Contracts with Private Agencie	125,302.91	46,500.00	.00	46,500.00	171,802.91
101-54210-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	28,193.00	2,535.50	.00	2,535.50	30,728.50
101-54310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	23,250.00	13,250.00	.00	13,250.00	36,500.00
101-53930-531600-00000-000-00000-0000-10-00000					
Contributions	11,972.68	.00	.00	.00	11,972.68
101-58500-531600-00000-000-00000-0000-10-00000					
Contributions	95,482.00	.00	.00	.00	95,482.00
101-52220-531600-00000-000-00000-0000-10-00000					
Contributions	1,500.00	.00	.00	.00	1,500.00
101-52300-531700-00000-000-00000-0000-10-00000					
Data Processing Services	6,844.11	38,513.00	.00	38,513.00	45,357.11
101-52600-531700-00000-000-00000-0000-10-00000					
Data Processing Services	882,273.02	26,565.40	158.99	26,406.41	908,679.43
101-54410-531700-00000-000-00000-0000-10-00000					
Data Processing Services	18,861.74	.00	.00	.00	18,861.74
101-54410-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	165.00	.00	.00	.00	165.00
101-55120-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	469.00	.00	.00	.00	469.00
101-54110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	5,333.00	1,012.67	.00	1,012.67	6,345.67
101-53500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	705.00	.00	.00	.00	705.00
101-52500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,362.00	200.00	.00	200.00	1,562.00
101-53120-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,535.00	.00	.00	.00	1,535.00
101-53200-532000-00000-128-00000-0000-10-00000					
Dues and Memberships	250.00	.00	.00	.00	250.00
101-53400-532000-00000-420-00000-0000-10-00000					
Dues and Memberships	1,647.00	.00	.00	.00	1,647.00
101-52300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	8,429.40	255.00	.00	255.00	8,684.40
101-52220-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	32,329.88	.00	.00	.00	32,329.88
101-52200-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	695.00	270.00	.00	270.00	965.00
101-52100-532000-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dues and Memberships	195.00	130.00	.00	130.00	325.00
101-51920-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	425.00	140.00	.00	140.00	565.00
101-51910-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	89.00	.00	89.00	89.00
101-52400-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,557.00	.00	.00	.00	1,557.00
101-51310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	20.00	.00	.00	.00	20.00
101-51300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	195.00	.00	.00	.00	195.00
101-51710-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	666.00	.00	.00	.00	666.00
101-51600-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,532.00	.00	.00	.00	1,532.00
101-51100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,200.00	.00	.00	.00	2,200.00
101-51710-532100-00000-000-00000-0000-10-00000					
Engineering Services	2,107.75	3,460.00	.00	3,460.00	5,567.75
101-54110-532100-00000-000-00000-0000-10-00000					
Engineering Services	14,600.00	6,800.00	.00	6,800.00	21,400.00
101-54110-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	9,248.40	718.00	.00	718.00	9,966.40
101-53910-533000-00000-000-00000-0000-10-00000					
Lease Payments	58.54	9.03	.00	9.03	67.57
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	314.54	91.95	.00	91.95	406.49
101-53700-533000-00000-000-00000-0000-10-00000					
Lease Payments	88.60	15.37	.00	15.37	103.97
101-55120-533000-00000-000-00000-0000-10-00000					
Lease Payments	3,933.68	870.91	.00	870.91	4,804.59
101-57100-533000-00000-000-00000-0000-10-00000					
Lease Payments	593.42	110.78	.00	110.78	704.20
101-57500-533000-00000-000-00000-0000-10-00000					
Lease Payments	313.21	58.26	.00	58.26	371.47
101-51800-533000-00000-000-00000-0000-10-00000					
Lease Payments	4,121.80	807.94	.00	807.94	4,929.74
101-51600-533000-00000-000-00000-0000-10-00000					
Lease Payments	291.42	15.38	.00	15.38	306.80
101-51500-533000-00000-000-00000-0000-10-00000					
Lease Payments	319.24	159.36	.00	159.36	478.60
101-51310-533000-00000-000-00000-0000-10-00000					
Lease Payments	114.55	17.03	.00	17.03	131.58
101-51100-533000-00000-000-00000-0000-10-00000					
Lease Payments	58.88	7.05	.00	7.05	65.93
101-58300-533000-00000-000-00000-0000-10-00000					
Lease Payments	113.59	36.35	.00	36.35	149.94
101-91130-533000-00000-000-00000-0000-10-00000					
Lease Payments	554,122.37	.00	.00	.00	554,122.37
101-52400-533000-00000-000-00000-0000-10-00000					
Lease Payments	153.71	34.98	.00	34.98	188.69

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51910-533000-00000-000-00000-0000-10-00000					
Lease Payments	42.04	6.37	.00	6.37	48.41
101-51920-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,928.45	396.84	.00	396.84	2,325.29
101-52100-533000-00000-000-00000-0000-10-00000					
Lease Payments	448.42	124.95	.00	124.95	573.37
101-52200-533000-00000-000-00000-0000-10-00000					
Lease Payments	391.76	44.71	.00	44.71	436.47
101-52300-533000-00000-000-00000-0000-10-00000					
Lease Payments	8,115.66	2,065.88	12.46	2,053.42	10,169.08
101-53400-533000-00000-410-00000-0000-10-00000					
Lease Payments	212.32	32.58	.00	32.58	244.90
101-53400-533000-00000-420-00000-0000-10-00000					
Lease Payments	606.77	235.43	.00	235.43	842.20
101-53200-533000-00000-128-00000-0000-10-00000					
Lease Payments	3,634.05	618.42	.00	618.42	4,252.47
101-53310-533000-00000-000-00000-0000-10-00000					
Lease Payments	11.34	5.73	.00	5.73	17.07
101-52500-533000-00000-000-00000-0000-10-00000					
Lease Payments	2,282.45	1,066.93	.00	1,066.93	3,349.38
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	69,615.00	10,800.00	.00	10,800.00	80,415.00
101-52400-533100-00000-000-00000-0000-10-00000					
Legal Services	150.00	.00	.00	.00	150.00
101-51310-533100-00000-000-00000-0000-10-00000					
Legal Services	770.00	.00	.00	.00	770.00
101-54110-533100-00000-000-00000-0000-10-00000					
Legal Services	3,000.00	123.20	.00	123.20	3,123.20
101-51220-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	463.32	.00	.00	.00	463.32
101-51500-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	84.66	26.91	.00	26.91	111.57
101-51710-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	832.92	266.76	.00	266.76	1,099.68
101-51100-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	401.31	64.35	.00	64.35	465.66
101-52200-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	549.90	440.66	.00	440.66	990.56
101-52220-533200-00000-519-00000-0000-10-00000					
Legal Notices and Recording Co	403,352.95	58,200.00	.00	58,200.00	461,552.95
101-53110-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	125.00	129.13	.00	129.13	254.13
101-53310-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	123.80	729.10	.00	729.10	852.90
101-53200-533300-00000-128-00000-0000-10-00000					
Licenses	3,780.00	630.00	.00	630.00	4,410.00
101-53110-533300-00000-000-00000-0000-10-00000					
Licenses	355.00	71.00	.00	71.00	426.00
101-52600-533300-00000-000-00000-0000-10-00000					
Licenses	50,238.73	.00	.00	.00	50,238.73
101-51500-533300-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Licenses	18,266.89	.00	.00	.00	18,266.89
101-51310-533300-00000-000-00000-0000-10-00000					
Licenses	119.40	.00	.00	.00	119.40
101-54110-533300-00000-000-00000-0000-10-00000					
Licenses	27,382.01	422.04	.00	422.04	27,804.05
101-53910-533300-00000-000-00000-0000-10-00000					
Licenses	4,050.00	810.00	.00	810.00	4,860.00
101-54110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	183,420.07	2,276.36	.00	2,276.36	185,696.43
101-54160-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	34,000.00	.00	.00	.00	34,000.00
101-54210-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	11,800.00	.00	.00	.00	11,800.00
101-51500-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	31,841.30	.00	.00	.00	31,841.30
101-51800-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	61,756.34	18,465.96	.00	18,465.96	80,222.30
101-52400-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	11,568.59	.00	.00	.00	11,568.59
101-53110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	31.61	3.61	.00	3.61	35.22
101-53120-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	67,882.90	171.17	5,000.00	-4,828.83	63,054.07
101-51800-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	62,880.32	10,557.76	14.62	10,543.14	73,423.46
101-54210-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	6,866.02	1,551.86	.00	1,551.86	8,417.88
101-55120-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	460.55	69.00	.00	69.00	529.55
101-55120-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	2,192.70	869.80	.00	869.80	3,062.50
101-54240-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	39,000.00	.00	.00	.00	39,000.00
101-54210-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	14,460.49	450.00	.00	450.00	14,910.49
101-54110-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	9,277.02	694.44	.00	694.44	9,971.46
101-51800-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	6,420.15	10,608.95	.00	10,608.95	17,029.10
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
101-51710-533800-00000-000-00000-0000-10-00000					
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
101-52300-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	64.44	5.00	.00	5.00	69.44
101-54110-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	50,725.99	1,958.57	870.00	1,088.57	51,814.56
101-55120-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	985.78	52.22	.00	52.22	1,038.00

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101-57500-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	4.96	.00	.00	.00	4.96
101-54110-533900-00000-000-00000-0000-10-00000					
Matching Share - Judicial Task	63,750.00	.00	.00	.00	63,750.00
101-54210-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	1,333,362.21	7,973.74	.00	7,973.74	1,341,335.95
101-53500-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	3,200.00	2,000.00	.00	2,000.00	5,200.00
101-54210-534000-00000-542-00000-0000-10-00000					
Medical and Dental Services	10,708.00	4,454.00	.00	4,454.00	15,162.00
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	2,505.00	561.00	.00	561.00	3,066.00
101-51600-534800-00000-000-00000-0000-10-00000					
Postal Charges	74.62	14.15	.00	14.15	88.77
101-51710-534800-00000-000-00000-0000-10-00000					
Postal Charges	404.02	58.85	.00	58.85	462.87
101-51310-534800-00000-000-00000-0000-10-00000					
Postal Charges	327.23	37.94	.00	37.94	365.17
101-51500-534800-00000-000-00000-0000-10-00000					
Postal Charges	4,790.74	341.28	.00	341.28	5,132.02
101-51300-534800-00000-000-00000-0000-10-00000					
Postal charges	10.29	3.22	.00	3.22	13.51
101-58300-534800-00000-000-00000-0000-10-00000					
Postal Charges	37.88	32.72	.00	32.72	70.60
101-52220-534800-00000-000-00000-0000-10-00000					
Postal Charges	1,800.00	450.00	.00	450.00	2,250.00
101-52200-534800-00000-000-00000-0000-10-00000					
Postal charges	7.87	.00	.00	.00	7.87
101-52100-534800-00000-000-00000-0000-10-00000					
Postal Charges	1,075.11	237.27	.00	237.27	1,312.38
101-51920-534800-00000-000-00000-0000-10-00000					
Postal Charges	2.53	.64	.00	.64	3.17
101-52300-534800-00000-000-00000-0000-10-00000					
Postal charges	657.75	27.01	.00	27.01	684.76
101-52400-534800-00000-000-00000-0000-10-00000					
Postal Charges	27,868.42	249.16	.00	249.16	28,117.58
101-52500-534800-00000-000-00000-0000-10-00000					
Postal Charges	20,760.38	3,696.84	.00	3,696.84	24,457.22
101-53110-534800-00000-000-00000-0000-10-00000					
Postal Charges	2,795.50	1,543.56	.00	1,543.56	4,339.06
101-53120-534800-00000-000-00000-0000-10-00000					
Postal Charges	8,804.87	2,034.08	.00	2,034.08	10,838.95
101-53400-534800-00000-420-00000-0000-10-00000					
Postal Charges	2,355.77	215.75	.00	215.75	2,571.52
101-53910-534800-00000-000-00000-0000-10-00000					
Postal Charges	7.73	2.57	.00	2.57	10.30
101-54110-534800-00000-000-00000-0000-10-00000					
Postal Charges	4,018.20	515.91	.00	515.91	4,534.11
101-57500-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	362.00	.00	362.00	362.00
101-54410-534800-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Postal Charges	15.37	.00	.00	.00	15.37
101-54110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	4,339.06	3,320.39	.00	3,320.39	7,659.45
101-53910-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	690.00	.00	.00	.00	690.00
101-53500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	309.41	.00	.00	.00	309.41
101-53400-534900-00000-420-00000-0000-10-00000					
Printing Stationery and Forms	1,407.96	2,294.00	.00	2,294.00	3,701.96
101-53400-534900-00000-410-00000-0000-10-00000					
Printing Stationery and Forms	650.72	.00	.00	.00	650.72
101-53120-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	4,227.60	4,915.00	.00	4,915.00	9,142.60
101-53110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	2,668.05	94.00	.00	94.00	2,762.05
101-52500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	577.51	2,664.00	.00	2,664.00	3,241.51
101-52400-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,642.40	.00	.00	.00	1,642.40
101-52300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	705.91	.00	.00	.00	705.91
101-52100-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	1,643.67	.00	1,643.67	1,643.67
101-52200-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	47.98	.00	.00	.00	47.98
101-51100-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	649.00	.00	.00	.00	649.00
101-51300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	121.00	.00	.00	.00	121.00
101-51500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	2,600.00	.00	.00	.00	2,600.00
101-51710-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	858.98	1,825.00	.00	1,825.00	2,683.98
101-54110-535100-00000-000-00000-0000-10-00000					
Rentals	3,198.80	510.00	.00	510.00	3,708.80
101-54210-535500-00000-000-00000-0000-10-00000					
Travel	.00	136.00	136.00	.00	.00
101-53500-535500-00000-000-00000-0000-10-00000					
Travel	10,636.04	1,173.00	.00	1,173.00	11,809.04
101-53910-535500-00000-000-00000-0000-10-00000					
Travel	915.26	.00	.00	.00	915.26
101-54110-535500-00000-000-00000-0000-10-00000					
Travel	77,286.16	12,232.74	247.08	11,985.66	89,271.82
101-55120-535500-00000-000-00000-0000-10-00000					
Travel	569.30	.00	.00	.00	569.30
101-54240-535500-00000-000-00000-0000-10-00000					
Travel	2,122.32	136.00	.00	136.00	2,258.32
101-57500-535500-00000-000-00000-0000-10-00000					
Travel	281.40	.00	.00	.00	281.40
101-55110-535500-00000-511-00000-0000-10-00000					
Travel	2,909.11	395.78	.00	395.78	3,304.89
101-53500-535500-00000-647-00000-0000-10-00000					
Travel	448.34	49.49	.00	49.49	497.83

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101-58300-535500-00000-000-00000-0000-10-00000					
Travel	1,537.19	.00	.00	.00	1,537.19
101-51500-535500-00000-000-00000-0000-10-00000					
Travel	827.80	297.80	.00	297.80	1,125.60
101-51600-535500-00000-000-00000-0000-10-00000					
Travel	784.14	.00	.00	.00	784.14
101-51100-535500-00000-000-00000-0000-10-00000					
Travel	388.00	.00	.00	.00	388.00
101-52200-535500-00000-000-00000-0000-10-00000					
Travel	1,884.89	9.10	.00	9.10	1,893.99
101-51920-535500-00000-000-00000-0000-10-00000					
Travel	73.94	810.40	.00	810.40	884.34
101-52300-535500-00000-000-00000-0000-10-00000					
Travel	5,443.74	1,291.81	.00	1,291.81	6,735.55
101-52400-535500-00000-000-00000-0000-10-00000					
Travel	710.86	105.90	.00	105.90	816.76
101-52500-535500-00000-000-00000-0000-10-00000					
Travel	1,503.57	234.43	.00	234.43	1,738.00
101-53120-535500-00000-000-00000-0000-10-00000					
Travel	3,498.77	56.91	.00	56.91	3,555.68
101-53310-535500-00000-000-00000-0000-10-00000					
Travel	965.08	.00	.00	.00	965.08
101-53200-535500-00000-128-00000-0000-10-00000					
Travel	3,943.86	1,968.75	.00	1,968.75	5,912.61
101-53400-535500-00000-420-00000-0000-10-00000					
Travel	96.00	.00	.00	.00	96.00
101-53500-535500-00000-648-00000-0000-10-00000					
Travel	1,337.10	297.40	.00	297.40	1,634.50
101-53500-535600-00000-648-00000-0000-10-00000					
Tuition	160.00	.00	.00	.00	160.00
101-53200-535600-00000-581-00000-0000-10-00000					
Tuition	980.00	235.00	.00	235.00	1,215.00
101-53200-535600-00000-128-00000-0000-10-00000					
Tuition	826.13	.00	.00	.00	826.13
101-53310-535600-00000-000-00000-0000-10-00000					
Tuition	618.00	.00	.00	.00	618.00
101-53120-535600-00000-000-00000-0000-10-00000					
Tuition	3,490.00	.00	.00	.00	3,490.00
101-52500-535600-00000-000-00000-0000-10-00000					
Tuition	265.00	.00	.00	.00	265.00
101-52600-535600-00000-000-00000-0000-10-00000					
Tuition	6,230.00	.00	.00	.00	6,230.00
101-52400-535600-00000-000-00000-0000-10-00000					
Tuition	300.00	265.00	.00	265.00	565.00
101-52300-535600-00000-000-00000-0000-10-00000					
Tuition	1,090.00	275.00	.00	275.00	1,365.00
101-51920-535600-00000-000-00000-0000-10-00000					
Tuition	250.00	.00	.00	.00	250.00
101-52100-535600-00000-000-00000-0000-10-00000					
Tuition	220.00	.00	.00	.00	220.00
101-52200-535600-00000-000-00000-0000-10-00000					
Tuition	1,108.27	.00	.00	.00	1,108.27
101-51600-535600-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Tuition	200.00	.00	.00	.00	200.00
101-51500-535600-00000-000-00000-0000-10-00000					
Tuition	1,200.00	.00	.00	.00	1,200.00
101-51710-535600-00000-000-00000-0000-10-00000					
Tuition	195.00	.00	.00	.00	195.00
101-57500-535600-00000-000-00000-0000-10-00000					
Tuition	330.00	.00	.00	.00	330.00
101-54240-535600-00000-000-00000-0000-10-00000					
Tuition	1,400.00	.00	.00	.00	1,400.00
101-55120-535600-00000-000-00000-0000-10-00000					
Tuition	190.00	.00	.00	.00	190.00
101-54110-535600-00000-000-00000-0000-10-00000					
Tuition	31,159.98	6,213.75	.00	6,213.75	37,373.73
101-53910-535600-00000-000-00000-0000-10-00000					
Tuition	309.00	.00	.00	.00	309.00
101-53500-535600-00000-000-00000-0000-10-00000					
Tuition	4,238.38	176.00	.00	176.00	4,414.38
101-51800-536100-00000-000-00000-0000-10-00000					
Permits	622.50	.00	.00	.00	622.50
101-58120-536400-00000-000-00000-0000-10-00000					
Contracts for Development	1,531,543.20	.00	.00	.00	1,531,543.20
101-55120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	3,550.65	.00	.00	.00	3,550.65
101-54410-539900-00000-459-00000-0000-10-00000					
Other Contracted Services	11,663.41	.00	.00	.00	11,663.41
101-54410-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	517.03	818.15	.00	818.15	1,335.18
101-53500-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	109,999.98	18,333.33	18,333.33	.00	109,999.98
101-51710-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	885.91	371.15	.00	371.15	1,257.06
101-51600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	22,216.04	.00	.00	.00	22,216.04
101-51310-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	995.23	222.72	.00	222.72	1,217.95
101-64000-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	2,000.00	500.00	.00	500.00	2,500.00
101-52220-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	24,751.00	.00	.00	.00	24,751.00
101-51920-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	475.00	169.99	.00	169.99	644.99
101-52400-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	12,388.80	.00	.00	.00	12,388.80
101-52600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	81,050.00	6,964.53	.00	6,964.53	88,014.53
101-53120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	452.80	90.56	.00	90.56	543.36
101-53200-539900-00000-128-00000-0000-10-00000					
Other Contracted Services	1,194.40	656.40	.00	656.40	1,850.80
101-51900-539900-00000-804-00000-0000-10-00000					
Other Contracted Services	70,676.31	24,375.00	.00	24,375.00	95,051.31
101-53200-539900-00000-581-00000-0000-10-00000					
Other Contracted Services	30,000.00	20,000.00	.00	20,000.00	50,000.00

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53400-539900-00000-420-00000-0000-10-00000					
Other Contracted Services	22,349.00	.00	.00	.00	22,349.00
101-55120-540100-00000-000-00000-0000-10-00000					
Animal Food and Supplies	9,869.69	2,161.45	7.41	2,154.04	12,023.73
101-54110-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l Ammunition	48,166.28	58,840.92	.00	58,840.92	107,007.20
101-54210-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l - Ammunition	11,795.00	.00	.00	.00	11,795.00
101-54210-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	39,978.40	11,026.13	.00	11,026.13	51,004.53
101-55120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	939.14	472.56	.00	472.56	1,411.70
101-53120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	70.69	.00	.00	.00	70.69
101-51800-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	16,667.90	3,862.22	.00	3,862.22	20,530.12
101-51600-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	347.15	.00	.00	.00	347.15
101-52200-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	1,590.00	.00	.00	.00	1,590.00
101-53120-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	5,319.34	599.98	.00	599.98	5,919.32
101-52600-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	8,782.66	2,275.18	.00	2,275.18	11,057.84
101-53500-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	175.49	.00	.00	.00	175.49
101-54110-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	6,321.45	2,217.82	.00	2,217.82	8,539.27
101-54110-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	1,579.53	.00	.00	.00	1,579.53
101-53910-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	1,718.00	379.00	.00	379.00	2,097.00
101-55120-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	14,477.92	10,212.33	458.50	9,753.83	24,231.75
101-55120-541300-00000-512-00000-0000-10-00000					
Drugs and Medical Supplies	14,962.56	7,497.73	.00	7,497.73	22,460.29
101-53500-541300-00000-647-00000-0000-10-00000					
Drugs and Medical Supplies	26.00	2.00	.00	2.00	28.00
101-53500-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	219.00	106.00	.00	106.00	325.00
101-53200-541300-00000-128-00000-0000-10-00000					
Drugs and Medical Supplies	28,496.46	25,786.99	517.00	25,269.99	53,766.45
101-53120-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	1,457.00	.00	.00	.00	1,457.00
101-53110-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	74.00	.00	.00	.00	74.00
101-52300-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	745.91	.00	.00	.00	745.91
101-52400-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	243.33	.00	.00	.00	243.33
101-54110-541500-00000-000-00000-0000-10-00000					
Electricity	4,141.36	435.74	.00	435.74	4,577.10
101-54210-542100-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Food Preparation Supplies	7,591.54	2,485.50	.00	2,485.50	10,077.04
101-53110-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	.00	21.84	1.40	20.44	20.44
101-53120-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	182.50	2.99	21.84	-18.85	163.65
101-53120-542200-00000-000-00000-0000-10-00000					
Food Supplies	575.73	1,155.59	.27	1,155.32	1,731.05
101-53310-542200-00000-000-00000-0000-10-00000					
Food Supplies	36.20	.00	.00	.00	36.20
101-53110-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,145.64	.00	.00	.00	1,145.64
101-52100-542200-00000-000-00000-0000-10-00000					
Food Supplies	199.35	.00	.00	.00	199.35
101-52200-542200-00000-000-00000-0000-10-00000					
Food Supplies	467.29	.00	.00	.00	467.29
101-51500-542200-00000-000-00000-0000-10-00000					
Food Supplies	106.95	.00	.00	.00	106.95
101-51300-542200-00000-000-00000-0000-10-00000					
Food Supplies	180.17	.00	.00	.00	180.17
101-51100-542200-00000-000-00000-0000-10-00000					
Food Supplies	94.62	.00	.00	.00	94.62
101-54210-542200-00000-000-00000-0000-10-00000					
Food Supplies	310,479.30	105,235.79	291.96	104,943.83	415,423.13
101-54110-542200-00000-000-00000-0000-10-00000					
Food Supplies	2,426.05	1,596.98	.00	1,596.98	4,023.03
101-53500-542200-00000-000-00000-0000-10-00000					
Food Supplies	327.65	15.00	.00	15.00	342.65
101-55110-542200-00000-000-00000-0000-10-00000					
Food Supplies	211.57	87.71	.00	87.71	299.28
101-54410-542200-00000-000-00000-0000-10-00000					
Food Supplies	3,537.81	809.46	.00	809.46	4,347.27
101-54110-542400-00000-000-00000-0000-10-00000					
Garage Supplies	274.46	.00	.00	.00	274.46
101-54110-542500-00000-000-00000-0000-10-00000					
Gasoline	179,729.49	32,009.76	.00	32,009.76	211,739.25
101-54410-542500-00000-000-00000-0000-10-00000					
Gasoline	457.65	44.93	.00	44.93	502.58
101-55120-542500-00000-000-00000-0000-10-00000					
Gasoline	2,368.01	432.79	.00	432.79	2,800.80
101-57500-542500-00000-000-00000-0000-10-00000					
Gasoline	203.38	38.54	.00	38.54	241.92
101-58300-542500-00000-000-00000-0000-10-00000					
Gasoline	334.95	51.15	.00	51.15	386.10
101-51300-542500-00000-000-00000-0000-10-00000					
Gasoline	139.16	.00	.00	.00	139.16
101-51800-542500-00000-000-00000-0000-10-00000					
Gasoline	2,090.09	385.15	.00	385.15	2,475.24
101-51710-542500-00000-000-00000-0000-10-00000					
Gasoline	6,107.55	959.64	.00	959.64	7,067.19
101-52200-542500-00000-000-00000-0000-10-00000					
Gasoline	25.93	.00	.00	.00	25.93
101-51920-542500-00000-000-00000-0000-10-00000					
Gasoline	530.57	60.35	.00	60.35	590.92

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52300-542500-00000-000-00000-0000-10-00000					
Gasoline	825.06	190.83	.00	190.83	1,015.89
101-53200-542500-00000-128-00000-0000-10-00000					
Gasoline	307.69	75.28	.00	75.28	382.97
101-53200-542900-00000-128-00000-0000-10-00000					
Instructional Supplies and Mat	31.77	.00	.00	.00	31.77
101-53200-542900-00000-581-00000-0000-10-00000					
Instructional Supplies and Mat	2,265.87	630.00	.00	630.00	2,895.87
101-51310-542900-00000-000-00000-0000-10-00000					
Instructional Supplies and Mat	40,984.35	.00	.00	.00	40,984.35
101-54240-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	239.43	.00	.00	.00	239.43
101-54110-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	42,387.35	6,726.93	5.75	6,721.18	49,108.53
101-54210-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	1,038.90	4,500.09	.00	4,500.09	5,538.99
101-53500-543200-00000-000-00000-0000-10-00000					
Library Books	797.12	27.58	.00	27.58	824.70
101-53310-543200-00000-000-00000-0000-10-00000					
Library Books	304.52	1,904.77	.00	1,904.77	2,209.29
101-53120-543200-00000-000-00000-0000-10-00000					
Library Books	797.12	.00	.00	.00	797.12
101-53110-543200-00000-000-00000-0000-10-00000					
Library Books	212.45	.00	.00	.00	212.45
101-51800-543400-00000-000-00000-0000-10-00000					
Natural Gas	15,170.20	23,001.69	.00	23,001.69	38,171.89
101-51800-543500-00000-000-00000-0000-10-00000					
Office Supplies	111.45	.00	.00	.00	111.45
101-51710-543500-00000-000-00000-0000-10-00000					
Office Supplies	873.49	254.31	.00	254.31	1,127.80
101-51600-543500-00000-000-00000-0000-10-00000					
Office Supplies	84.74	122.51	.00	122.51	207.25
101-51500-543500-00000-000-00000-0000-10-00000					
Office Supplies	774.56	81.99	.00	81.99	856.55
101-51310-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,468.05	.00	.00	.00	2,468.05
101-51300-543500-00000-000-00000-0000-10-00000					
Office Supplies	320.53	83.00	.00	83.00	403.53
101-58300-543500-00000-000-00000-0000-10-00000					
Office Supplies	195.42	.00	.00	.00	195.42
101-51100-543500-00000-000-00000-0000-10-00000					
Office Supplies	145.69	.00	.00	.00	145.69
101-52300-543500-00000-000-00000-0000-10-00000					
Office Supplies	746.58	61.77	.00	61.77	808.35
101-52400-543500-00000-000-00000-0000-10-00000					
Office Supplies	317.20	249.69	1.32	248.37	565.57
101-51920-543500-00000-000-00000-0000-10-00000					
Office Supplies	87.57	.00	.00	.00	87.57
101-51910-543500-00000-000-00000-0000-10-00000					
Office Supplies	157.49	.00	.00	.00	157.49
101-52200-543500-00000-000-00000-0000-10-00000					
Office Supplies	497.78	.00	.00	.00	497.78
101-52100-543500-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Office Supplies	148.09	447.13	.00	447.13	595.22
101-53110-543500-00000-000-00000-0000-10-00000					
Office Supplies	499.32	29.15	.00	29.15	528.47
101-52600-543500-00000-000-00000-0000-10-00000					
Office Supplies	547.33	240.12	.00	240.12	787.45
101-52500-543500-00000-000-00000-0000-10-00000					
Office Supplies	6,631.77	2,849.51	3.32	2,846.19	9,477.96
101-53120-543500-00000-000-00000-0000-10-00000					
Office Supplies	5,440.90	711.39	97.87	613.52	6,054.42
101-53200-543500-00000-128-00000-0000-10-00000					
Office Supplies	1,677.69	5.57	.00	5.57	1,683.26
101-53310-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,629.22	67.65	.00	67.65	1,696.87
101-53400-543500-00000-410-00000-0000-10-00000					
Office Supplies	424.44	255.00	.00	255.00	679.44
101-53400-543500-00000-420-00000-0000-10-00000					
Office Supplies	3,698.49	879.71	.00	879.71	4,578.20
101-53500-543500-00000-000-00000-0000-10-00000					
Office Supplies	781.13	95.95	.00	95.95	877.08
101-53500-543500-00000-648-00000-0000-10-00000					
Office Supplies	427.60	.00	.00	.00	427.60
101-54110-543500-00000-000-00000-0000-10-00000					
Office Supplies	4,287.20	1,407.25	.00	1,407.25	5,694.45
101-53700-543500-00000-000-00000-0000-10-00000					
Office Supplies	985.67	.00	.00	.00	985.67
101-53910-543500-00000-000-00000-0000-10-00000					
Office Supplies	463.00	678.92	.21	678.71	1,141.71
101-54240-543500-00000-000-00000-0000-10-00000					
Office Supplies	597.25	.00	.00	.00	597.25
101-55120-543500-00000-000-00000-0000-10-00000					
Office Supplies	833.80	201.36	.00	201.36	1,035.16
101-55110-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	21.91	.00	21.91	21.91
101-54410-543500-00000-000-00000-0000-10-00000					
Office Supplies	66.48	113.15	.00	113.15	179.63
101-57500-543500-00000-000-00000-0000-10-00000					
Office Supplies	377.20	.00	.00	.00	377.20
101-53500-543500-00000-647-00000-0000-10-00000					
Office Supplies	101.12	135.96	.00	135.96	237.08
101-54240-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	2,244.14	160.00	.00	160.00	2,404.14
101-54210-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	15,127.87	1,202.90	.00	1,202.90	16,330.77
101-54110-545000-00000-000-00000-0000-10-00000					
Tires and Tubes	17,431.38	5,455.04	.00	5,455.04	22,886.42
101-54110-545100-00000-000-00000-0000-10-00000					
Uniforms	19,047.98	16,545.14	.00	16,545.14	35,593.12
101-54210-545100-00000-000-00000-0000-10-00000					
Uniforms	19,768.19	867.71	3.60	864.11	20,632.30
101-53910-545100-00000-000-00000-0000-10-00000					
Uniforms	78.00	.00	.00	.00	78.00
101-54410-545100-00000-000-00000-0000-10-00000					
Uniforms	286.71	312.00	.00	312.00	598.71

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ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55120-545100-00000-000-00000-0000-10-00000					
Uniforms	1,862.66	1,112.00	.00	1,112.00	2,974.66
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	.00	.00	.00	427.38
101-51800-545100-00000-000-00000-0000-10-00000					
Uniforms	2,606.85	704.62	.00	704.62	3,311.47
101-51800-545200-00000-000-00000-0000-10-00000					
Utilities	284,845.85	63,073.70	.00	63,073.70	347,919.55
101-54110-545300-00000-000-00000-0000-10-00000					
Vehicle Parts	52,489.00	18,535.02	460.38	18,074.64	70,563.64
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	.00	100.00	.00	100.00	100.00
101-51500-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	1,355.95	509.70	.00	509.70	1,865.65
101-51100-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	440.77	.00	.00	.00	440.77
101-51910-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	1,343.03	.00	.00	.00	1,343.03
101-52400-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	282.52	.00	265.00	-265.00	17.52
101-53120-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	.00	58.79	19.51	39.28	39.28
101-54410-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	849.64	2,387.46	.00	2,387.46	3,237.10
101-52220-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	863,920.04	41,278.68	.00	41,278.68	905,198.72
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
101-51910-551300-00000-000-00000-0000-10-00000					
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
101-51900-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	169.61	.00	.00	.00	169.61
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
101-58300-551300-00000-000-00000-0000-10-00000					
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
101-51500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,865.71	.00	.00	.00	1,865.71
101-51310-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	848.05	.00	.00	.00	848.05
101-51240-551300-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
workers Compensation Insurance	138.00	.00	.00	.00	138.00
101-51300-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	508.83	.00	.00	.00	508.83
101-51600-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	1,865.71	.00	.00	.00	1,865.71
101-51710-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	2,544.15	.00	.00	.00	2,544.15
101-51800-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	2,713.76	.00	.00	.00	2,713.76
101-53310-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	1,152.00	.00	.00	.00	1,152.00
101-53200-551300-00000-128-00000-0000-10-00000					
workers Compensation Insurance	1,865.71	.00	.00	.00	1,865.71
101-53120-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	8,650.11	.00	.00	.00	8,650.11
101-52500-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	4,240.25	.00	.00	.00	4,240.25
101-52600-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	1,068.88	.00	.00	.00	1,068.88
101-53110-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	1,696.10	.00	.00	.00	1,696.10
101-53500-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	1,068.88	.00	.00	.00	1,068.88
101-53400-551300-00000-420-00000-0000-10-00000					
workers Compensation Insurance	1,068.88	.00	.00	.00	1,068.88
101-54410-551300-00000-000-00000-0000-10-00000					
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					
workers Compensation Insurance	2,204.98	.00	.00	.00	2,204.98
101-54240-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	37,204.00	.00	.00	.00	37,204.00
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
101-54110-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	236,100.00	.00	.00	.00	236,100.00
101-54210-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	158,831.00	.00	.00	.00	158,831.00
101-53700-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	1,526.49	.00	.00	.00	1,526.49
101-53910-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	1,696.10	.00	.00	.00	1,696.10
101-53120-552400-00000-000-00000-0000-10-00000					
Inservice Staff Development	65.05	.00	.00	.00	65.05
101-99100-559000-00000-000-00000-0000-10-00000					
Transfers to Other Funds	1,070,560.34	.00	.00	.00	1,070,560.34
101-52300-559900-00000-000-00000-0000-10-00000					
Other Charges	683.25	.00	.00	.00	683.25
101-52220-559900-00000-000-00000-0000-10-00000					
Other Charges	82,512.00	.00	.00	.00	82,512.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52500-559900-00000-000-00000-0000-10-00000					
Other Charges	234.42	50.00	.00	50.00	284.42
101-54160-559900-00000-000-00000-0000-10-00000					
Other Charges	1,914.53	250.00	.00	250.00	2,164.53
101-55110-559900-00000-511-00000-0000-10-00000					
Other Charges	1,061.00	.00	.00	.00	1,061.00
101-51800-570700-00000-000-00000-0000-10-00000					
Building Improvements	43,914.23	.00	.00	.00	43,914.23
101-91130-570800-00000-000-00000-0000-10-00000					
Communication Equipment	5,647.41	.00	.00	.00	5,647.41
101-54410-570800-00000-000-00000-0000-10-00000					
Communication Equipment	394.13	.00	.00	.00	394.13
101-91110-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	67,970.65	111,554.02	23,193.12	88,360.90	156,331.55
101-52500-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	6,435.53	154.30	41.12	113.18	6,548.71
101-53120-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	828.00	.00	.00	.00	828.00
101-53120-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	7,242.12	.00	.00	.00	7,242.12
101-52600-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	1,050.80	3,483.53	93.16	3,390.37	4,441.17
101-53310-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	72.99	.00	.00	.00	72.99
101-54210-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	6,355.00	.00	.00	.00	6,355.00
101-54210-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	22,210.44	898.27	.00	898.27	23,108.71
101-54110-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	145,565.32	2,799.99	.00	2,799.99	148,365.31
101-54240-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	.00	77,342.00	.00	77,342.00	77,342.00
101-54210-571600-00000-542-00000-0000-10-00000					
Law Enforcement Equipment	23,391.20	50,481.00	.00	50,481.00	73,872.20
101-91130-571800-00000-000-00000-0000-10-00000					
Motor Vehicles Purchased	64,490.46	.00	.00	.00	64,490.46
101-52220-572400-00000-000-00000-0000-10-00000					
Site Development	626,298.45	34,122.93	.00	34,122.93	660,421.38
101-51710-573500-00000-000-00000-0000-10-00000					
Health Equipment	.00	170.38	.00	170.38	170.38
101-54210-579000-00000-000-00000-0000-10-00000					
Other Equipment	.00	4,171.66	.00	4,171.66	4,171.66
TOTALS FOR FUND 101					
Gen County	33,783,498.22	5,244,071.63	1,886,286.46	3,357,785.17	37,141,283.39

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC

FUND 112

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112 CH/Jail Maintenance					
112-51800-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	770.94	148.97	.00	148.97	919.91
112-51800-570700-00000-000-00000-0000-20-00000					
Building Improvements	51,753.94	.00	.00	.00	51,753.94
TOTALS FOR FUND 112					
CH/Jail Maintenance	52,524.88	148.97	.00	148.97	52,673.85

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC

FUND 114

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114 Law Library					
114-58400-533300-00000-000-00000-0000-20-00000 Licenses	4,264.00	2,132.00	.00	2,132.00	6,396.00
114-58400-551000-00000-000-00000-0000-20-00000 Trustee Commissions	38.29	7.14	.00	7.14	45.43
TOTALS FOR FUND 114					
Law Library	4,302.29	2,139.14	.00	2,139.14	6,441.43

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115 Library					
115-56500-510100-00000-000-00000-0000-20-00000					
County Official	49,595.86	8,581.84	4,627.41	3,954.43	53,550.29
115-56500-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	63,798.72	12,094.20	6,455.06	5,639.14	69,437.86
115-56500-512900-00000-000-00000-0000-20-00000					
Librarians	249,382.95	43,490.70	24,681.47	18,809.23	268,192.18
115-56500-513300-00000-000-00000-0000-20-00000					
Paraprofessionals	67,620.33	12,339.21	6,550.22	5,788.99	73,409.32
115-56500-513600-00000-000-00000-0000-20-00000					
Online Services Coordinator	19,038.55	3,320.29	1,961.22	1,359.07	20,397.62
115-56500-516100-00000-000-00000-0000-20-00000					
Secretary	60,997.70	11,138.09	5,943.53	5,194.56	66,192.26
115-56500-516500-00000-000-00000-0000-20-00000					
Cafeteria Personnel	20,833.27	3,801.60	2,015.36	1,786.24	22,619.51
115-56500-516900-00000-000-00000-0000-20-00000					
Part time Personnel	112,911.02	19,325.83	10,998.88	8,326.95	121,237.97
115-56500-518700-00000-000-00000-0000-20-00000					
Overtime Pay	9.35	.00	.00	.00	9.35
115-56500-520100-00000-000-00000-0000-20-00000					
Social Security	37,621.89	6,652.14	3,683.45	2,968.69	40,590.58
115-56500-520400-00000-000-00000-0000-20-00000					
State Retirement	41,334.25	8,358.37	4,066.50	4,291.87	45,626.12
115-56500-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	503.60	100.72	56.05	44.67	548.27
115-56500-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	89,718.06	17,992.00	.00	17,992.00	107,710.06
115-56500-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	2,236.30	447.26	.00	447.26	2,683.56
115-56500-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	67.78	6.47	.82	5.65	73.43
115-56500-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	6,873.66	1,370.53	.00	1,370.53	8,244.19
115-56500-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	9,002.11	1,588.46	881.06	707.40	9,709.51
115-56500-530600-00000-000-00000-0000-20-00000					
Bank Charges	2,141.17	337.64	.00	337.64	2,478.81
115-56500-530700-00000-000-00000-0000-20-00000					
Communication	14,994.24	1,045.12	.00	1,045.12	16,039.36
115-56500-531700-00000-000-00000-0000-20-00000					
Data Processing Services	18,952.53	.00	.00	.00	18,952.53
115-56500-531800-00000-000-00000-0000-20-00000					
Debt Collection Services	113.30	10.30	.00	10.30	123.60
115-56500-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	4,159.54	.00	.00	.00	4,159.54
115-56500-533000-00000-000-00000-0000-20-00000					
Lease Payments	1,813.22	396.68	.00	396.68	2,209.90
115-56500-533300-00000-000-00000-0000-20-00000					
Licenses	63,337.84	10,663.29	12.17	10,651.12	73,988.96
115-91110-533500-00000-000-00000-0000-20-00000					
Maint. And Repair Svc - Buildi	2,476.25	130.49	.00	130.49	2,606.74
115-56500-534800-00000-000-00000-0000-20-00000					
Postal Charges	51.74	39.79	.00	39.79	91.53

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC

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	526.33	94.43	.00	94.43	620.76
115-56500-535600-00000-000-00000-0000-20-00000 Tuition	1,124.10	1,800.00	.00	1,800.00	2,924.10
115-56500-541000-00000-000-00000-0000-20-00000 Custodial Supplies	38.64	.00	.00	.00	38.64
115-56500-541100-00000-000-00000-0000-20-00000 Data Processing Supplies	192.00	.00	.00	.00	192.00
115-56500-542100-00000-000-00000-0000-20-00000 Food Preparation Supplies	184.18	.00	.00	.00	184.18
115-56500-542200-00000-000-00000-0000-20-00000 Food Supplies	18,297.31	4,725.66	818.78	3,906.88	22,204.19
115-56500-543200-00000-000-00000-0000-20-00000 Library Books	20,249.12	8,053.27	302.88	7,750.39	27,999.51
115-56500-543500-00000-000-00000-0000-20-00000 Office Supplies	4,648.78	1,547.36	.00	1,547.36	6,196.14
115-56500-543700-00000-000-00000-0000-20-00000 Periodicals	13,809.93	.00	19.95	-19.95	13,789.98
115-56500-545200-00000-000-00000-0000-20-00000 Utilities	88,372.72	15,576.15	.00	15,576.15	103,948.87
115-56500-551000-00000-000-00000-0000-20-00000 Trustee Commissions	502.64	104.97	.00	104.97	607.61
115-56500-551300-00000-000-00000-0000-20-00000 Workers Compensation Insurance	6,200.00	.00	.00	.00	6,200.00
TOTALS FOR FUND 115					
Library	1,093,822.83	195,132.86	73,074.81	122,058.05	1,215,880.88

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC

FUND 122

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122 Drug Control					
122-54110-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	16,387.98	902.00	.00	902.00	17,289.98
122-54110-540100-00000-000-00000-0000-20-00000					
Animal Food and Supplies	4,684.38	1,505.31	.00	1,505.31	6,189.69
122-54110-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	1,294.91	266.96	.00	266.96	1,561.87
TOTALS FOR FUND 122					
Drug Control	22,367.27	2,674.27	.00	2,674.27	25,041.54

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC

FUND 127

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
127 Other Gen Govt Special Revenue					
127-58831-511900-00000-000-00000-0000-20-00000					
Accountants and Bookkeepers	24,114.31	4,400.26	2,333.04	2,067.22	26,181.53
127-58831-520100-00000-000-00000-0000-20-00000					
Social Security	1,458.06	265.41	140.58	124.83	1,582.89
127-58831-520400-00000-000-00000-0000-20-00000					
State Retirement	1,794.11	327.38	173.58	153.80	1,947.91
127-58831-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	24.80	4.96	2.72	2.24	27.04
127-58831-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	2,980.00	596.00	.00	596.00	3,576.00
127-58831-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	117.70	23.54	.00	23.54	141.24
127-58831-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	341.00	62.07	32.88	29.19	370.19
127-58831-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	169.61	.00	.00	.00	169.61
127-58831-579100-00000-812-00000-0000-20-00000					
Other Construction	526,634.03	.00	.00	.00	526,634.03
127-58831-579100-00000-813-00000-0000-20-00000					
Other Construction	832,881.90	98,523.88	.00	98,523.88	931,405.78
127-58831-579100-00000-814-00000-0000-20-00000					
Other Construction	3,629,226.27	2,750.00	.00	2,750.00	3,631,976.27
127-58831-579100-00000-815-00000-0000-20-00000					
Other Construction	449,335.70	62,088.50	.00	62,088.50	511,424.20
127-58831-579100-00000-822-00000-0000-20-00000					
Other Construction	159,577.73	67,995.59	.00	67,995.59	227,573.32
127-58831-579900-00000-821-00000-0000-20-00000					
Other Capital Outlay	1,068,292.25	.00	.00	.00	1,068,292.25
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	6,696,947.47	237,037.59	2,682.80	234,354.79	6,931,302.26

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131 Highway					
131-61000-510100-00000-000-00000-0000-20-00000					
County Official	63,905.52	11,411.70	.00	11,411.70	75,317.22
131-61000-510300-00000-000-00000-0000-20-00000					
Assistant	51,070.75	9,319.90	5,053.76	4,266.14	55,336.89
131-61000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	40,986.37	7,479.60	4,055.86	3,423.74	44,410.11
131-62000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	182,342.68	33,395.52	17,965.35	15,430.17	197,772.85
131-63100-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	37,458.51	6,891.62	3,668.75	3,222.87	40,681.38
131-61000-511900-00000-000-00000-0000-20-00000					
Accountants and Bookkeepers	87,338.17	15,938.38	8,642.41	7,295.97	94,634.14
131-63100-513200-00000-000-00000-0000-20-00000					
Materials Supervisor	19,539.83	3,560.00	2,018.75	1,541.25	21,081.08
131-62000-513500-00000-000-00000-0000-20-00000					
Assessment Personnel	81,351.01	15,199.00	7,739.88	7,459.12	88,810.13
131-61000-514000-00000-000-00000-0000-20-00000					
Salary Supplements	11,411.70	2,282.34	.00	2,282.34	13,694.04
131-62000-514100-00000-000-00000-0000-20-00000					
Foreman	48,914.03	8,924.31	4,816.63	4,107.68	53,021.71
131-63100-514200-00000-000-00000-0000-20-00000					
Mechanics	93,740.24	17,207.04	9,190.24	8,016.80	101,757.04
131-62000-514300-00000-000-00000-0000-20-00000					
Equipment Operators	711,257.56	130,987.39	71,978.04	59,009.35	770,266.91
131-62000-514900-00000-000-00000-0000-20-00000					
Laborers	67,150.98	12,315.96	6,644.88	5,671.08	72,822.06
131-61000-516700-00000-000-00000-0000-20-00000					
Maintenance Personnel	64,342.48	11,709.76	6,002.27	5,707.49	70,049.97
131-61000-518700-00000-000-00000-0000-20-00000					
Overtime Pay	1,412.79	.00	54.28	-54.28	1,358.51
131-62000-518700-00000-000-00000-0000-20-00000					
Overtime Pay	35,138.08	3,679.44	5,716.47	-2,037.03	33,101.05
131-63100-518700-00000-000-00000-0000-20-00000					
Overtime Pay	1,295.98	225.15	117.29	107.86	1,403.84
131-64000-518700-00000-000-00000-0000-20-00000					
Overtime Pay	488.43	.00	43.45	-43.45	444.98
131-64000-518900-00000-000-00000-0000-20-00000					
Other Salaries and Wages	14,202.00	2,572.80	1,374.95	1,197.85	15,399.85
131-61000-518900-00000-000-00000-0000-20-00000					
Other Salaries and Wages	29,308.57	5,385.49	2,900.26	2,485.23	31,793.80
131-62000-520100-00000-000-00000-0000-20-00000					
Social Security	65,735.89	11,869.83	6,645.33	5,224.50	70,960.39
131-61000-520100-00000-000-00000-0000-20-00000					
Social Security	20,796.30	3,757.60	1,589.27	2,168.33	22,964.63
131-63100-520100-00000-000-00000-0000-20-00000					
Social Security	8,862.15	1,618.26	864.31	753.95	9,616.10
131-64000-520100-00000-000-00000-0000-20-00000					
Social Security	881.18	152.11	87.94	64.17	945.35
131-63100-520400-00000-000-00000-0000-20-00000					
State Retirement	11,311.29	2,071.14	1,115.62	955.52	12,266.81
131-61000-520400-00000-000-00000-0000-20-00000					
State Retirement	26,023.27	4,723.66	1,987.15	2,736.51	28,759.78

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC

FUND 131

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-62000-520400-00000-000-00000-0000-20-00000					
State Retirement	81,398.28	14,986.63	8,287.50	6,699.13	88,097.41
131-62000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	1,101.96	221.28	125.56	95.72	1,197.68
131-61000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	243.50	48.70	24.07	24.63	268.13
131-63100-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	145.80	29.16	16.39	12.77	158.57
131-64000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	13.04	3.26	.00	3.26	16.30
131-64000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	2,384.00	596.00	.00	596.00	2,980.00
131-63100-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	35,040.00	6,726.00	.00	6,726.00	41,766.00
131-61000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	41,235.00	8,247.00	.00	8,247.00	49,482.00
131-62000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	242,177.00	48,025.00	.00	48,025.00	290,202.00
131-61000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	941.60	188.32	.00	188.32	1,129.92
131-62000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	4,507.91	894.52	.00	894.52	5,402.43
131-63100-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	588.50	117.70	.00	117.70	706.20
131-64000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	94.16	23.54	.00	23.54	117.70
131-64000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	17.71	.00	4.25	-4.25	13.46
131-62000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	21.01	.00	.00	.00	21.01
131-61000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	13.41	.00	4.97	-4.97	8.44
131-61000-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	39,158.06	9,618.25	.00	9,618.25	48,776.31
131-61000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	4,863.65	878.80	371.68	507.12	5,370.77
131-62000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	15,373.72	2,775.99	1,554.08	1,221.91	16,595.63
131-63100-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	2,072.61	378.48	202.13	176.35	2,248.96
131-64000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	206.09	35.57	20.57	15.00	221.09
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	17,244.38	3,758.40	.00	3,758.40	21,002.78
131-61000-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	7,856.00	.00	.00	.00	7,856.00
131-61000-533300-00000-000-00000-0000-20-00000					
Licenses	86.00	242.63	.00	242.63	328.63
131-61000-533400-00000-000-00000-0000-20-00000					
Maintenance Agreements	224.99	566.99	.00	566.99	791.98
131-64000-533400-00000-000-00000-0000-20-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC

FUND 131

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Maintenance Agreements	26,851.21	7,716.70	.00	7,716.70	34,567.91
131-63100-533800-0000-0000-20-00000					
Maint. And Repair Svc - Vehicl	1,904.77	.00	.00	.00	1,904.77
131-61000-535500-00000-000-00000-0000-20-00000					
Travel	516.00	.00	.00	.00	516.00
131-62000-535500-00000-000-00000-0000-20-00000					
Travel	1,501.65	.00	.00	.00	1,501.65
131-61000-535600-00000-000-00000-0000-20-00000					
Tuition	1,130.00	.00	.00	.00	1,130.00
131-62000-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	116,271.25	52,940.65	.00	52,940.65	169,211.90
131-62000-540400-00000-000-00000-0000-20-00000					
Asphalt Hot Mix	3,470,047.17	636,186.56	.00	636,186.56	4,106,233.73
131-62000-540500-00000-000-00000-0000-20-00000					
Ashphalt Liquid	42,676.19	.00	.00	.00	42,676.19
131-62000-540800-00000-000-00000-0000-20-00000					
Concrete	2,600.40	.00	.00	.00	2,600.40
131-62000-540900-00000-000-00000-0000-20-00000					
Crushed Stone	57,235.69	25,237.85	.00	25,237.85	82,473.54
131-61000-541000-00000-000-00000-0000-20-00000					
Custodial Supplies	299.11	266.76	.00	266.76	565.87
131-63100-541200-00000-000-00000-0000-20-00000					
Diesel Fuel	60,763.68	16,116.90	.00	16,116.90	76,880.58
131-61000-541300-00000-000-00000-0000-20-00000					
Drugs and Medical Supplies	104.27	.00	.00	.00	104.27
131-61000-541500-00000-000-00000-0000-20-00000					
Electricity	1,006.54	262.32	.00	262.32	1,268.86
131-63100-541800-00000-000-00000-0000-20-00000					
Equipment and Machinery Parts	171,498.73	21,199.49	2,789.27	18,410.22	189,908.95
131-64000-541800-00000-000-00000-0000-20-00000					
Equipment and Machinery Parts	109.00	.00	.00	.00	109.00
131-62000-542000-00000-000-00000-0000-20-00000					
Fertilizer Lime and Seed	2,958.84	.00	.00	.00	2,958.84
131-62000-542200-00000-000-00000-0000-20-00000					
Food Supplies	3,852.22	1,762.46	.00	1,762.46	5,614.68
131-63100-542500-00000-000-00000-0000-20-00000					
Gasoline	29,320.97	9,742.09	.00	9,742.09	39,063.06
131-63100-543300-00000-000-00000-0000-20-00000					
Lubricants	3,384.20	.00	.00	.00	3,384.20
131-61000-543500-00000-000-00000-0000-20-00000					
Office Supplies	3,279.20	152.95	67.50	85.45	3,364.65
131-64000-543500-00000-000-00000-0000-20-00000					
Office Supplies	222.98	59.80	.00	59.80	282.78
131-62000-544000-00000-000-00000-0000-20-00000					
Pipe Metal	115,379.00	.00	.00	.00	115,379.00
131-63100-544200-00000-000-00000-0000-20-00000					
Propane Gas	1,694.02	309.93	.00	309.93	2,003.95
131-62000-544300-00000-000-00000-0000-20-00000					
Road Signs	68,986.01	7,273.34	.00	7,273.34	76,259.35
131-62000-544400-00000-000-00000-0000-20-00000					
Salt	79,400.03	.00	.00	.00	79,400.03
131-62000-544700-00000-000-00000-0000-20-00000					
Structural Steel	11,420.06	138.42	.00	138.42	11,558.48

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-63100-545000-00000-000-00000-0000-20-00000					
Tires and Tubes	11,945.46	2,018.56	.00	2,018.56	13,964.02
131-63100-545100-00000-000-00000-0000-20-00000					
Uniforms	8,185.46	62.86	.00	62.86	8,248.32
131-62000-545100-00000-000-00000-0000-20-00000					
Uniforms	1,312.35	3,545.51	.00	3,545.51	4,857.86
131-61000-547100-00000-000-00000-0000-20-00000					
Computer Software	36,093.13	123.46	.00	123.46	36,216.59
131-61000-549900-00000-000-00000-0000-20-00000					
Other Supplies and Materials	6,826.02	3,825.12	10.98	3,814.14	10,640.16
131-61000-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	63,669.25	12,684.65	.00	12,684.65	76,353.90
131-61000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	10,398.96	.00	.00	.00	10,398.96
131-62000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	57,771.96	.00	.00	.00	57,771.96
131-63100-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	6,932.64	.00	.00	.00	6,932.64
131-64000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	1,155.44	.00	.00	.00	1,155.44
131-64000-570700-00000-000-00000-0000-20-00000					
Building Improvements	2,672.27	.00	.00	.00	2,672.27
131-61000-570700-00000-000-00000-0000-20-00000					
Building Improvements	43,119.51	419.63	.00	419.63	43,539.14
131-61000-570900-00000-000-00000-0000-20-00000					
Data Processing Equipment	2,210.77	84.06	.00	84.06	2,294.83
131-61000-571100-00000-000-00000-0000-20-00000					
Furniture and Fixtures	4,827.28	90.00	.00	90.00	4,917.28
131-62000-571400-00000-000-00000-0000-20-00000					
Highway Equipment	14,117.59	2,991.77	.00	2,991.77	17,109.36
131-63100-571700-00000-000-00000-0000-20-00000					
Maintenance Equipment	688.00	99.00	.00	99.00	787.00
131-64000-572000-00000-000-00000-0000-20-00000					
Plant Operation Equipment	539.41	130.20	.00	130.20	669.61
TOTALS FOR FUND 131					
Highway	6,820,360.91	1,226,481.26	183,752.09	1,042,729.17	7,863,090.08

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141 GPSF					
141-72320-510100-00000-000-00000-0000-50-00000					
County Official	64,877.10	12,975.42	.00	12,975.42	77,852.52
141-72320-510300-00000-000-00000-0000-50-00000					
Assistant	41,469.40	9,491.54	.00	9,491.54	50,960.94
141-72410-510400-00000-000-00000-0000-50-00000					
Principals	902,551.57	162,119.04	.00	162,119.04	1,064,670.61
141-72510-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	35,475.28	7,097.60	.00	7,097.60	42,572.88
141-72620-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	45,708.72	13,855.76	.00	13,855.76	59,564.48
141-72320-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	122,319.76	27,287.04	.00	27,287.04	149,606.80
141-72710-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	23,524.58	4,704.92	.00	4,704.92	28,229.50
141-72210-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	253,645.66	51,028.28	.00	51,028.28	304,673.94
141-72250-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	52,526.72	8,955.20	.00	8,955.20	61,481.92
141-72110-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	23,524.62	4,704.92	.00	4,704.92	28,229.54
141-71300-511600-00000-000-00000-0000-50-00000					
Teachers	1,278,727.34	259,061.42	.00	259,061.42	1,537,788.76
141-71100-511600-00000-000-00000-0000-50-00000					
Teachers	14,591,640.60	2,941,676.24	9,412.57	2,932,263.67	17,523,904.27
141-71200-511600-00000-000-00000-0000-50-00000					
Teachers	2,430,610.95	490,741.62	140.83	490,600.79	2,921,211.74
141-73400-511600-00000-000-00000-0000-50-00000					
Teachers	195,367.84	40,530.26	.00	40,530.26	235,898.10
141-71200-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	.00	2,500.00	.00	2,500.00	2,500.00
141-71100-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	.00	33,165.00	.00	33,165.00	33,165.00
141-71300-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	.00	2,000.00	.00	2,000.00	2,000.00
141-72410-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	40,668.64	8,081.60	.00	8,081.60	48,750.24
141-72510-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	56,593.12	11,153.60	.00	11,153.60	67,746.72
141-72250-512000-00000-000-00000-0000-50-00000					
Computer Programmers	90,787.12	23,195.20	.00	23,195.20	113,982.32
141-72130-512300-00000-000-00000-0000-50-00000					
Guidance Personnel	779,528.40	152,421.52	.00	152,421.52	931,949.92
141-72220-512400-00000-000-00000-0000-50-00000					
Psychological Personnel	223,364.53	40,551.72	.00	40,551.72	263,916.25
141-72210-512900-00000-000-00000-0000-50-00000					
Librarians	558,025.46	111,605.10	.00	111,605.10	669,630.56
141-72130-513000-00000-000-00000-0000-50-00000					
Social Workers	43,718.28	9,692.44	.00	9,692.44	53,410.72
141-72120-513100-00000-000-00000-0000-50-00000					
Medical Personnel	418,704.22	91,582.23	.00	91,582.23	510,286.45
141-72410-513900-00000-000-00000-0000-50-00000					
Assistant Principal	816,219.08	167,709.82	.00	167,709.82	983,928.90

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71100-514000-00000-000-00000-0000-50-00000					
Salary Supplements	329,864.53	155,751.27	.00	155,751.27	485,615.80
141-72120-516100-00000-000-00000-0000-50-00000					
Secretary	26,071.48	5,793.66	.00	5,793.66	31,865.14
141-72410-516100-00000-000-00000-0000-50-00000					
Secretary	740,031.64	141,921.22	39.93	141,881.29	881,912.93
141-72620-516100-00000-000-00000-0000-50-00000					
Secretary	22,951.76	4,592.00	.00	4,592.00	27,543.76
141-72320-516100-00000-000-00000-0000-50-00000					
Secretary	79,724.76	17,744.76	.00	17,744.76	97,469.52
141-72130-516100-00000-000-00000-0000-50-00000					
Secretary	38,264.28	8,959.12	.00	8,959.12	47,223.40
141-72210-516100-00000-000-00000-0000-50-00000					
Secretary	42,655.76	8,580.80	.00	8,580.80	51,236.56
141-72230-516100-00000-000-00000-0000-50-00000					
Secretary	35,310.11	6,623.63	.00	6,623.63	41,933.74
141-72250-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	21,096.40	4,220.80	.00	4,220.80	25,317.20
141-72710-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	22,951.76	4,592.00	.00	4,592.00	27,543.76
141-72110-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	12,206.79	2,095.68	.00	2,095.68	14,302.47
141-71100-516300-00000-000-00000-0000-50-00000					
Educational Assistant	1,196,717.92	238,764.90	228.47	238,536.43	1,435,254.35
141-71200-516300-00000-000-00000-0000-50-00000					
Educational Assistant	1,053,081.98	239,565.35	2,125.19	237,440.16	1,290,522.14
141-73400-516300-00000-000-00000-0000-50-00000					
Educational Assistant	45,319.79	8,327.14	.00	8,327.14	53,646.93
141-72610-516600-00000-000-00000-0000-50-00000					
Custodial Personnel	1,252,975.83	258,561.81	.00	258,561.81	1,511,537.64
141-72620-516700-00000-000-00000-0000-50-00000					
Maintenance Personnel	337,793.27	70,615.49	.00	70,615.49	408,408.76
141-72610-518700-00000-000-00000-0000-50-00000					
Overtime Pay	3,442.56	548.44	.00	548.44	3,991.00
141-71200-518700-00000-000-00000-0000-50-00000					
Overtime Pay	65.22	.00	.00	.00	65.22
141-71100-518800-00000-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	1,134,000.00	.00	.00	.00	1,134,000.00
141-71200-518800-00000-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	204,000.00	.00	.00	.00	204,000.00
141-71300-518800-00000-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	104,000.00	.00	.00	.00	104,000.00
141-72410-518800-00000-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	14,000.00	.00	.00	.00	14,000.00
141-73400-518800-00000-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	16,000.00	.00	.00	.00	16,000.00
141-72220-518800-00000-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	16,000.00	.00	.00	.00	16,000.00
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
141-72210-518900-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Salaries and Wages 141-72250-518900-00000-000-00000-0000-50-00000	60,510.80	11,350.30	.00	11,350.30	71,861.10
Other Salaries and Wages 141-72710-518900-00000-000-00000-0000-50-00000	34,130.80	5,752.00	.00	5,752.00	39,882.80
Other Salaries and Wages 141-72310-518900-00000-000-00000-0000-50-00000	25,731.18	5,718.04	.00	5,718.04	31,449.22
Other Salaries and Wages 141-71100-518900-00000-000-00000-0000-50-00000	59,792.81	16,299.33	.00	16,299.33	76,092.14
Other Salaries and Wages 141-72310-519100-00000-000-00000-0000-50-00000	28,454.33	67,038.32	.00	67,038.32	95,492.65
Board and Committee Members 141-72310-520100-00000-000-00000-0000-50-00000	11,633.58	2,585.24	.00	2,585.24	14,218.82
Social Security 141-72320-520100-00000-000-00000-0000-50-00000	3,904.14	1,124.23	.00	1,124.23	5,028.37
Social Security 141-72410-520100-00000-000-00000-0000-50-00000	18,605.75	4,047.51	.00	4,047.51	22,653.26
Social Security 141-72510-520100-00000-000-00000-0000-50-00000	142,390.84	27,788.86	.00	27,788.86	170,179.70
Social Security 141-72620-520100-00000-000-00000-0000-50-00000	5,350.23	1,060.82	.00	1,060.82	6,411.05
Social Security 141-72610-520100-00000-000-00000-0000-50-00000	24,071.97	5,286.76	.00	5,286.76	29,358.73
Social Security 141-73400-520100-00000-000-00000-0000-50-00000	73,406.18	15,073.41	.00	15,073.41	88,479.59
Social Security 141-72710-520100-00000-000-00000-0000-50-00000	15,204.49	2,852.53	.00	2,852.53	18,057.02
Social Security 141-72230-520100-00000-000-00000-0000-50-00000	4,134.26	881.53	.00	881.53	5,015.79
Social Security 141-72250-520100-00000-000-00000-0000-50-00000	1,929.19	358.12	.00	358.12	2,287.31
Social Security 141-72210-520100-00000-000-00000-0000-50-00000	11,562.26	2,523.48	.00	2,523.48	14,085.74
Social Security 141-72220-520100-00000-000-00000-0000-50-00000	56,495.99	10,720.15	.00	10,720.15	67,216.14
Social Security 141-72130-520100-00000-000-00000-0000-50-00000	14,294.61	2,408.21	.00	2,408.21	16,702.82
Social Security 141-71100-520100-00000-000-00000-0000-50-00000	54,427.02	10,017.96	.00	10,017.96	64,444.98
Social Security 141-71200-520100-00000-000-00000-0000-50-00000	1,012,346.10	200,186.24	.00	200,186.24	1,212,532.34
Social Security 141-72110-520100-00000-000-00000-0000-50-00000	216,217.39	42,589.41	.00	42,589.41	258,806.80
Social Security 141-71300-520100-00000-000-00000-0000-50-00000	2,172.11	409.06	.00	409.06	2,581.17
Social Security 141-72120-520100-00000-000-00000-0000-50-00000	80,907.31	15,164.72	.00	15,164.72	96,072.03
Social Security 141-72120-520400-00000-000-00000-0000-50-00000	26,570.29	5,731.63	.00	5,731.63	32,301.92
State Retirement 141-71300-520400-00000-000-00000-0000-50-00000	31,318.84	7,901.51	.00	7,901.51	39,220.35
State Retirement 141-72110-520400-00000-000-00000-0000-50-00000	94,264.89	19,292.98	.00	19,292.98	113,557.87
State Retirement	2,056.92	271.46	.00	271.46	2,328.38

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71200-520400-00000-000-00000-0000-50-00000					
State Retirement	215,181.93	44,386.27	.00	44,386.27	259,568.20
141-71100-520400-00000-000-00000-0000-50-00000					
State Retirement	1,079,864.10	221,029.08	.00	221,029.08	1,300,893.18
141-72130-520400-00000-000-00000-0000-50-00000					
State Retirement	63,789.82	12,737.52	.00	12,737.52	76,527.34
141-72210-520400-00000-000-00000-0000-50-00000					
State Retirement	56,144.04	10,814.56	.00	10,814.56	66,958.60
141-72230-520400-00000-000-00000-0000-50-00000					
State Retirement	2,627.08	492.80	.00	492.80	3,119.88
141-72220-520400-00000-000-00000-0000-50-00000					
State Retirement	12,854.64	3,038.44	.00	3,038.44	15,893.08
141-72250-520400-00000-000-00000-0000-50-00000					
State Retirement	13,231.88	2,914.56	.00	2,914.56	16,146.44
141-72710-520400-00000-000-00000-0000-50-00000					
State Retirement	4,809.15	1,038.54	.00	1,038.54	5,847.69
141-73400-520400-00000-000-00000-0000-50-00000					
State Retirement	18,298.83	3,377.95	.00	3,377.95	21,676.78
141-72610-520400-00000-000-00000-0000-50-00000					
State Retirement	83,991.88	16,713.18	.00	16,713.18	100,705.06
141-72620-520400-00000-000-00000-0000-50-00000					
State Retirement	30,163.62	6,005.67	.00	6,005.67	36,169.29
141-72510-520400-00000-000-00000-0000-50-00000					
State Retirement	6,956.10	1,357.88	.00	1,357.88	8,313.98
141-72410-520400-00000-000-00000-0000-50-00000					
State Retirement	153,391.28	30,246.67	.00	30,246.67	183,637.95
141-72320-520400-00000-000-00000-0000-50-00000					
State Retirement	14,541.54	2,959.71	.00	2,959.71	17,501.25
141-72310-520400-00000-000-00000-0000-50-00000					
State Retirement	2,174.77	772.10	.00	772.10	2,946.87
141-72310-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	16.74	7.63	.00	7.63	24.37
141-72320-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	148.80	33.94	.00	33.94	182.74
141-72250-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	111.84	34.52	.00	34.52	146.36
141-72410-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,766.94	384.99	.00	384.99	2,151.93
141-72510-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	63.88	14.58	.00	14.58	78.46
141-72620-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	379.83	82.92	.00	82.92	462.75
141-72610-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,176.51	259.30	.00	259.30	1,435.81
141-73400-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	201.26	47.80	.00	47.80	249.06
141-72710-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	50.84	12.34	.00	12.34	63.18
141-72220-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	171.12	34.72	.00	34.72	205.84
141-72230-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	37.72	7.62	.00	7.62	45.34
141-72210-520600-00000-000-00000-0000-50-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	621.68	126.84	.00	126.84	748.52
141-72130-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	727.01	172.23	.00	172.23	899.24
141-71100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	12,162.60	2,819.76	.00	2,819.76	14,982.36
141-71200-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	2,494.24	577.89	.00	577.89	3,072.13
141-72110-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	20.06	4.09	.00	4.09	24.15
141-71300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,099.75	236.27	.00	236.27	1,336.02
141-72120-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	396.04	98.98	.00	98.98	495.02
141-72120-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	63,900.13	15,937.70	.00	15,937.70	79,837.83
141-72110-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	1,341.00	886.48	.00	886.48	2,227.48
141-71300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	206,639.19	44,224.21	.00	44,224.21	250,863.40
141-71200-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	499,113.37	117,934.11	.00	117,934.11	617,047.48
141-71100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	2,266,165.91	523,059.67	.00	523,059.67	2,789,225.58
141-72130-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	147,723.47	33,492.42	.00	33,492.42	181,215.89
141-72210-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	126,660.16	25,869.86	.00	25,869.86	152,530.02
141-72220-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	32,230.50	6,765.00	.00	6,765.00	38,995.50
141-72230-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	13,805.03	2,787.00	.00	2,787.00	16,592.03
141-72710-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	9,197.00	2,254.48	.00	2,254.48	11,451.48
141-73400-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	39,818.60	8,513.00	.00	8,513.00	48,331.60
141-72610-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	221,871.68	50,742.00	.00	50,742.00	272,613.68
141-72620-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	66,108.00	14,492.00	.00	14,492.00	80,600.00
141-72510-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	14,715.47	3,378.00	.00	3,378.00	18,093.47
141-72410-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	363,609.01	78,533.68	.00	78,533.68	442,142.69
141-72250-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	14,396.32	5,148.00	.00	5,148.00	19,544.32
141-72320-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	29,430.00	8,137.54	.00	8,137.54	37,567.54
141-72310-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	4,249.61	1,434.99	.00	1,434.99	5,684.60
141-72310-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	87.56	33.64	.00	33.64	121.20
141-72410-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	7,450.99	1,673.88	.00	1,673.88	9,124.87

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72320-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	494.34	114.25	.00	114.25	608.59
141-72510-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	309.57	70.62	.00	70.62	380.19
141-72620-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,836.12	400.18	.00	400.18	2,236.30
141-72610-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	5,550.30	1,247.62	.00	1,247.62	6,797.92
141-73400-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	894.52	211.86	.00	211.86	1,106.38
141-72710-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	241.31	58.56	.00	58.56	299.87
141-72230-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	233.21	47.08	.00	47.08	280.29
141-72250-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	424.88	141.24	.00	141.24	566.12
141-72210-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,757.33	559.33	.00	559.33	3,316.66
141-72130-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,763.29	648.97	.00	648.97	3,412.26
141-72220-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	494.34	94.16	.00	94.16	588.50
141-71100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	49,075.20	11,402.23	.00	11,402.23	60,477.43
141-71200-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	11,257.74	2,635.87	.00	2,635.87	13,893.61
141-71300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	4,055.40	867.58	.00	867.58	4,922.98
141-72110-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	52.94	35.01	.00	35.01	87.95
141-72120-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,027.63	256.27	.00	256.27	1,283.90
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	416,628.74	107,187.36	.00	107,187.36	523,816.10
141-71300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	19,092.78	3,580.71	.00	3,580.71	22,673.49
141-72120-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	6,226.24	1,356.34	.00	1,356.34	7,582.58
141-72110-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	507.98	95.68	.00	95.68	603.66
141-71200-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	51,251.75	10,098.65	.00	10,098.65	61,350.40
141-71100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	239,924.14	47,508.95	.00	47,508.95	287,433.09
141-72310-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	938.49	268.31	.00	268.31	1,206.80
141-72320-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	4,351.35	946.59	.00	946.59	5,297.94
141-72610-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	17,396.90	3,570.72	.00	3,570.72	20,967.62
141-72620-521200-00000-000-00000-0000-50-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	5,629.72	1,236.41	.00	1,236.41	6,866.13
141-72510-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,251.26	248.10	.00	248.10	1,499.36
141-72410-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	33,156.56	6,606.39	.00	6,606.39	39,762.95
141-72710-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	966.89	206.16	.00	206.16	1,173.05
141-73400-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	3,505.00	667.13	.00	667.13	4,172.13
141-72220-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	3,343.08	563.21	.00	563.21	3,906.29
141-72130-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	12,759.40	2,342.88	.00	2,342.88	15,102.28
141-72210-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	13,212.76	2,507.14	.00	2,507.14	15,719.90
141-72230-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	451.18	83.75	.00	83.75	534.93
141-72250-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,785.40	590.17	.00	590.17	3,375.57
141-72220-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	5,438.35	.00	.00	.00	5,438.35
141-72210-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	982.58	.00	.00	.00	982.58
141-71300-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	7,738.52	.00	.00	.00	7,738.52
141-71200-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	16,836.05	.00	.00	.00	16,836.05
141-72130-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	4,692.15	.00	.00	.00	4,692.15
141-72120-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	4,464.14	.00	.00	.00	4,464.14
141-71100-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	70,515.79	.00	.00	.00	70,515.79
141-72320-530200-00000-000-00000-0000-50-00000					
Advertising	946.25	500.64	.00	500.64	1,446.89
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	52,258.82	1,977.07	.00	1,977.07	54,235.89
141-72210-530900-00000-000-00000-0000-50-00000					
Contracts with Government Agen	22,278.00	19,565.00	.00	19,565.00	41,843.00
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	134,129.41	104,774.02	.00	104,774.02	238,903.43
141-72710-531300-00000-000-00000-0000-50-00000					
Contracts with Parents	1,424.12	254.10	153.40	100.70	1,524.82
141-72710-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	2,531,721.32	695,181.92	.00	695,181.92	3,226,903.24
141-72710-531500-00000-000-00000-0000-50-14100					
Contracts with vehicle owners	69,210.00	20,300.00	.00	20,300.00	89,510.00
141-72410-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	2,800.00	.00	.00	.00	2,800.00

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	4,702.00	.00	.00	.00	4,702.00
141-72610-532200-00000-000-00000-0000-50-00000					
Evaluation and Testing	8,161.00	.00	.00	.00	8,161.00
141-72130-532200-00000-000-00000-0000-50-00000					
Evaluation and Testing	7,840.00	.00	.00	.00	7,840.00
141-72310-532400-00000-000-00000-0000-50-00000					
Financial Advisory Services	318.00	106.00	.00	106.00	424.00
141-72620-533000-00000-000-00000-0000-50-00000					
Lease Payments	30,259.58	5,762.34	.00	5,762.34	36,021.92
141-72220-533000-00000-000-00000-0000-50-00000					
Lease Payments	100.10	17.04	.00	17.04	117.14
141-72310-533100-00000-000-00000-0000-50-00000					
Legal Services	28,738.25	4,501.50	.00	4,501.50	33,239.75
141-72250-533300-00000-000-00000-0000-50-00000					
Licenses	1,013,495.39	21,148.26	.00	21,148.26	1,034,643.65
141-72610-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	215,712.00	16,028.60	.00	16,028.60	231,740.60
141-72620-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	39,837.00	27,028.00	.00	27,028.00	66,865.00
141-72620-533500-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Buildi	340,502.45	47,434.10	.00	47,434.10	387,936.55
141-72610-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	27,891.39	694.70	6.70	688.00	28,579.39
141-72250-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	25,159.01	10,100.36	.00	10,100.36	35,259.37
141-72620-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	23,719.08	15,203.01	.00	15,203.01	38,922.09
141-71300-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	650.00	.00	.00	.00	650.00
141-72620-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	9,531.69	150.95	.00	150.95	9,682.64
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
141-72620-534700-00000-000-00000-0000-50-00000					
Pest Control	6,620.00	1,655.00	.00	1,655.00	8,275.00
141-72320-534800-00000-000-00000-0000-50-00000					
Postal Charges	2,184.39	411.63	.00	411.63	2,596.02
141-72320-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	709.00	.00	.00	.00	709.00
141-72410-535000-00000-000-00000-0000-50-00000					
Internet Connectivity	55,953.90	10,200.80	.00	10,200.80	66,154.70
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	.00	434.00	.00	434.00	434.00
141-72310-535500-00000-000-00000-0000-50-00000					

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ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Travel	843.10	.00	.00	.00	843.10
141-72320-535500-00000-000-00000-0000-50-00000					
Travel	160.51	.00	.00	.00	160.51
141-72510-535500-00000-000-00000-0000-50-00000					
Travel	.00	490.00	.00	490.00	490.00
141-72220-535500-00000-000-00000-0000-50-00000					
Travel	6,780.27	1,477.85	.00	1,477.85	8,258.12
141-72210-535500-00000-000-00000-0000-50-00000					
Travel	11,799.63	1,773.24	.00	1,773.24	13,572.87
141-72120-535500-00000-000-00000-0000-50-00000					
Travel	660.70	173.04	.00	173.04	833.74
141-71200-535500-00000-000-00000-0000-50-00000					
Travel	156.55	.00	.00	.00	156.55
141-71100-535500-00000-000-00000-0000-50-00000					
Travel	156.56	.00	.00	.00	156.56
141-72310-535600-00000-000-00000-0000-50-00000					
Tuition	.00	767.20	.00	767.20	767.20
141-72620-536100-00000-000-00000-0000-50-00000					
Permits	4,125.00	235.00	.00	235.00	4,360.00
141-72610-536300-00000-000-00000-0000-50-00000					
Contracts for Landfill	469.20	127.20	.00	127.20	596.40
141-71100-536900-00000-000-00000-0000-50-00000					
Contracts for Substitute Teach	553,833.51	181,927.39	.00	181,927.39	735,760.90
141-72620-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	645.00	5,200.00	.00	5,200.00	5,845.00
141-72410-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	982.00	636.80	.00	636.80	1,618.80
141-72310-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	1,202.80	99.00	.00	99.00	1,301.80
141-72320-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	2,036.77	557.34	.00	557.34	2,594.11
141-76100-539900-00000-001-00000-0000-50-00000					
Other Contracted Services	28,456.00	83,370.70	.00	83,370.70	111,826.70
141-72610-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	140,912.76	20,746.19	.00	20,746.19	161,658.95
141-72250-541100-00000-000-00000-0000-50-00000					
Data Processing Supplies	39,806.80	8,270.97	516.98	7,753.99	47,560.79
141-72120-541300-00000-000-00000-0000-50-00000					
Drugs and Medical Supplies	3,366.19	347.32	.00	347.32	3,713.51
141-72610-541500-00000-000-00000-0000-50-00000					
Electricity	1,086,582.07	208,449.60	.00	208,449.60	1,295,031.67
141-72620-541800-00000-000-00000-0000-50-00000					
Equipment and Machinery Parts	78,503.49	15,716.40	5.55	15,710.85	94,214.34
141-72320-542200-00000-000-00000-0000-50-00000					
Food Supplies	8,232.91	606.72	17.77	588.95	8,821.86
141-72210-542200-00000-000-00000-0000-50-00000					
Food Supplies	4,211.45	325.60	.00	325.60	4,537.05
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	21,805.87	6,259.44	.00	6,259.44	28,065.31
141-73400-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	5,600.00	.00	.00	.00	5,600.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71300-542900-00000-001-00000-0000-50-00000					
Instructional Supplies and Mat	30,457.50	9,286.89	10.25	9,276.64	39,734.14
141-72130-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	5,920.00	.00	.00	.00	5,920.00
141-71300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	25,843.22	3,304.19	578.16	2,726.03	28,569.25
141-71100-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	706,029.66	37,239.49	.00	37,239.49	743,269.15
141-71200-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	24,189.03	4,269.32	.00	4,269.32	28,458.35
141-72610-543400-00000-000-00000-0000-50-00000					
Natural Gas	25,462.37	36,165.35	.00	36,165.35	61,627.72
141-72320-543500-00000-000-00000-0000-50-00000					
Office Supplies	3,617.93	434.65	.00	434.65	4,052.58
141-71100-544900-00000-000-00000-0000-50-00000					
Textbooks	696,103.90	.00	.00	.00	696,103.90
141-72610-545400-00000-000-00000-0000-50-00000					
Water and Sewer	155,342.43	36,982.72	.00	36,982.72	192,325.15
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	63,794.10	6,521.75	.00	6,521.75	70,315.85
141-72320-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	3,107.77	586.68	.00	586.68	3,694.45
141-72310-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	239.76	.00	.00	.00	239.76
141-72210-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	4,087.45	.00	.00	.00	4,087.45
141-71300-550600-00000-000-00000-0000-50-00000					
Liability Insurance	1,750.00	.00	.00	.00	1,750.00
141-72310-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	520,704.52	48,096.90	.00	48,096.90	568,801.42
141-72310-551300-00000-000-00000-0000-50-00000					
Workers Compensation Insurance	504,157.00	.00	.00	.00	504,157.00
141-72310-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	4,345.79	328.20	178.20	150.00	4,495.79
141-72320-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	7,175.07	153.86	.00	153.86	7,328.93
141-72510-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	2,000.00	1,577.40	.00	1,577.40	3,577.40
141-72210-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	7,091.47	787.80	.00	787.80	7,879.27
141-72220-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	9,211.45	1,982.45	.00	1,982.45	11,193.90
141-72250-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	131.73	.00	.00	.00	131.73
141-71200-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	11,608.90	602.25	.00	602.25	12,211.15
141-72130-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	3,420.30	.00	.00	.00	3,420.30
141-72310-553300-00000-000-00000-0000-50-00000					
Licenses	37.15	.00	.00	.00	37.15
141-99100-559000-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Transfers to Other Funds	677,310.53	21,000.00	.00	21,000.00	698,310.53
141-72310-559900-00000-000-00000-0000-50-00000					
Other Charges	11,908.00	.00	.00	.00	11,908.00
141-72410-559900-00000-000-00000-0000-50-00000					
Other Charges	200,000.00	.00	.00	.00	200,000.00
141-71100-559900-00000-000-00000-0000-50-00000					
Other Charges	12,574.30	19,570.63	.00	19,570.63	32,144.93
141-72620-570100-00000-000-00000-0000-50-00000					
Administration Equipment	9,059.59	.00	.00	.00	9,059.59
141-72620-570600-00000-000-00000-0000-50-00000					
Building Construction	8,200.80	.00	.00	.00	8,200.80
141-76100-570700-00000-000-00000-0000-50-00000					
Building Improvements	31,700.00	.00	.00	.00	31,700.00
141-76100-570800-00000-000-00000-0000-50-00000					
Communication Equipment	3,983.87	999.00	20.00	979.00	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	151,683.98	49,613.95	.00	49,613.95	201,297.93
141-76100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	9,844.95	.00	.00	.00	9,844.95
141-71100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	173,674.56	137,839.74	.00	137,839.74	311,514.30
141-72620-571200-00000-000-00000-0000-50-00000					
Heating and Air Conditioning	94,694.09	15,075.83	.00	15,075.83	109,769.92
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	.00	3,507.07	.00	3,507.07	3,507.07
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	.00	2,476.02	1,238.01	1,238.01	1,238.01
141-71300-573000-00000-000-00000-0000-50-00000					
Vocational Instruction Equipme	.00	549.00	.00	549.00	549.00
141-71300-573000-00000-001-00000-0000-50-00000					
Vocational Instruction Equipme	24,142.56	49,559.00	1,199.00	48,360.00	72,502.56
141-72620-579900-00000-000-00000-0000-50-00000					
Other Capital Outlay	6,558.15	4,160.77	.00	4,160.77	10,718.92
TOTALS FOR FUND 141					
GPSF	50,538,132.55	9,899,830.81	15,871.01	9,883,959.80	60,422,092.35

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142 Federal School					
01025 Consolidate Admin					
142-72210-510500-01025-000-00000-0000-50-00000					
Supervisor/Director	4,576.92	.00	.00	.00	4,576.92
142-72210-516100-01025-000-00000-0000-50-00000					
Secretary	1,366.32	.00	.00	.00	1,366.32
142-72210-520100-01025-000-00000-0000-50-00000					
Social Security	45.98	.00	.00	.00	45.98
142-72210-520400-01025-000-00000-0000-50-00000					
State Retirement	-204.02	.00	.00	.00	-204.02
142-72210-520600-01025-000-00000-0000-50-00000					
Life Insurance ER Cost	-.52	.00	.00	.00	-.52
142-72210-520700-01025-000-00000-0000-50-00000					
Health Insurance ER Cost	-94.98	.00	.00	.00	-94.98
142-72210-520800-01025-000-00000-0000-50-00000					
Dental Insurance ER Cost	-3.23	.00	.00	.00	-3.23
142-72210-521200-01025-000-00000-0000-50-00000					
Employer Medicare Cost	10.77	.00	.00	.00	10.77
142-72210-510500-01026-000-00000-0000-50-00000					
Supervisor/Director	47,241.50	9,448.30	.00	9,448.30	56,689.80
142-72210-516100-01026-000-00000-0000-50-00000					
Secretary	24,127.20	5,361.60	.00	5,361.60	29,488.80
142-72210-520100-01026-000-00000-0000-50-00000					
Social Security	4,291.77	888.27	.00	888.27	5,180.04
142-72210-520400-01026-000-00000-0000-50-00000					
State Retirement	4,520.85	944.06	.00	944.06	5,464.91
142-72210-520600-01026-000-00000-0000-50-00000					
Life Insurance ER Cost	42.16	9.68	.00	9.68	51.84
142-72210-520700-01026-000-00000-0000-50-00000					
Health Insurance ER Cost	8,540.00	1,898.53	.00	1,898.53	10,438.53
142-72210-520800-01026-000-00000-0000-50-00000					
Dental Insurance ER Cost	200.09	45.95	.00	45.95	246.04
142-72210-521200-01026-000-00000-0000-50-00000					
Employer Medicare Cost	1,003.71	207.74	.00	207.74	1,211.45
142-72210-535500-01026-000-00000-0000-50-00000					
Travel	374.42	94.78	.00	94.78	469.20
142-72210-549900-01026-000-00000-0000-50-00000					
Other Supplies and Materials	374.90	152.50	.00	152.50	527.40
142-72210-552400-01026-000-00000-0000-50-00000					
Inservice Staff Development	164.80	.00	.00	.00	164.80
142-71100-511600-10026-000-00000-0000-50-00000					
Teachers	319,177.68	78,859.08	.00	78,859.08	398,036.76
142-71100-516300-10026-000-00000-0000-50-00000					
Educational Assistant	246,743.11	58,311.72	.00	58,311.72	305,054.83
142-72210-517200-10026-000-00000-0000-50-00000					
Instructional Coaches	94,355.57	18,871.12	.00	18,871.12	113,226.69
142-72210-518900-10026-000-00000-0000-50-00000					
Other Salaries and Wages	5,212.98	1,158.44	.00	1,158.44	6,371.42
142-72210-520100-10026-000-00000-0000-50-00000					
Social Security	5,592.62	1,112.80	.00	1,112.80	6,705.42
142-71100-520100-10026-000-00000-0000-50-00000					
Social Security	30,978.49	7,557.57	.00	7,557.57	38,536.06
142-71100-520400-10026-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Retirement	21,067.70	5,218.58	.00	5,218.58	26,286.28
142-72210-520400-10026-000-00000-0000-50-00000					
State Retirement	5,444.31	1,088.86	.00	1,088.86	6,533.17
142-72210-520600-10026-000-00000-0000-50-00000					
Life Insurance ER Cost	66.96	14.88	.00	14.88	81.84
142-71100-520600-10026-000-00000-0000-50-00000					
Life Insurance ER Cost	278.93	68.07	.00	68.07	347.00
142-71100-520700-10026-000-00000-0000-50-00000					
Health Insurance ER Cost	48,242.30	12,770.10	.00	12,770.10	61,012.40
142-72210-520700-10026-000-00000-0000-50-00000					
Health Insurance ER Cost	15,174.00	3,372.00	.00	3,372.00	18,546.00
142-72210-520800-10026-000-00000-0000-50-00000					
Dental Insurance ER Cost	211.86	47.08	.00	47.08	258.94
142-71100-520800-10026-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,114.64	295.44	.00	295.44	1,410.08
142-71100-521200-10026-000-00000-0000-50-00000					
Employer Medicare Cost	7,965.09	1,925.14	.00	1,925.14	9,890.23
142-72210-521200-10026-000-00000-0000-50-00000					
Employer Medicare Cost	1,383.53	277.05	.00	277.05	1,660.58
142-72210-535500-10026-000-00000-0000-50-00000					
Travel	95.83	38.78	.00	38.78	134.61
142-72210-552400-10026-000-00000-0000-50-00000					
Inservice Staff Development	1,333.00	.00	.00	.00	1,333.00
142-72130-559900-10026-000-00000-0000-50-00000					
Other Charges	3,661.23	1,487.56	49.76	1,437.80	5,099.03
142-72210-539900-15026-000-00000-0000-50-00000					
Other Contracted Services	43,343.01	12,209.58	.00	12,209.58	55,552.59
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	5,664.74	1,204.00	.59	1,203.41	6,868.15
142-71100-572200-16026-000-00000-0000-50-00000					
Regular Instruction Equipment	6,087.91	3,843.00	.00	3,843.00	9,930.91
142-71100-518900-17026-000-00000-0000-50-00000					
Other Salaries and Wages	.00	7,560.00	.00	7,560.00	7,560.00
142-72210-542900-17026-000-00000-0000-50-00000					
Instructional Supplies and Mat	4,262.25	.00	.00	.00	4,262.25
142-72210-552400-17026-000-00000-0000-50-00000					
Inservice Staff Development	32,200.00	.00	.00	.00	32,200.00
142-72210-552400-20025-000-00000-0000-50-00000					
Inservice Staff Development	177.65	.00	.00	.00	177.65
142-72210-517200-20026-000-00000-0000-50-00000					
Instructional Coaches	57,074.42	11,414.88	.00	11,414.88	68,489.30
142-72210-520100-20026-000-00000-0000-50-00000					
Social Security	3,430.30	686.79	.00	686.79	4,117.09
142-72210-520400-20026-000-00000-0000-50-00000					
State Retirement	3,932.67	786.54	.00	786.54	4,719.21
142-72210-520600-20026-000-00000-0000-50-00000					
Life Insurance ER Cost	44.64	8.63	.00	8.63	53.27
142-72210-520700-20026-000-00000-0000-50-00000					
Health Insurance ER Cost	6,259.50	1,209.26	.00	1,209.26	7,468.76
142-72210-520800-20026-000-00000-0000-50-00000					
Dental Insurance ER Cost	105.93	20.46	.00	20.46	126.39

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72210-521200-20026-000-00000-0000-50-00000					
Employer Medicare Cost	802.24	160.62	.00	160.62	962.86
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	33,607.21	2,587.00	.00	2,587.00	36,194.21
142-72210-552400-30026-000-00000-0000-50-00000					
Inservice Staff Development	4,652.00	91.55	2,232.00	-2,140.45	2,511.55
142-71100-572200-30026-000-00000-0000-50-00000					
Regular Instruction Equipment	880.67	.00	.00	.00	880.67
142-72230-552400-80025-000-00000-0000-50-00000					
Inservice Staff Development	277.85	.00	.00	.00	277.85
142-72710-531500-80026-000-00000-0000-50-00000					
Contracts with Vehicle Owners	645.00	990.00	.00	990.00	1,635.00
142-72710-531500-80026-003-00000-0000-50-00000					
Contracts with Vehicle Owners	2,055.00	240.00	.00	240.00	2,295.00
142-72230-535500-80026-000-00000-0000-50-00000					
Travel	324.52	83.72	.00	83.72	408.24
142-71300-542900-80026-000-00000-0000-50-00000					
Instructional Supplies and Mat	2,100.80	5,724.90	.15	5,724.75	7,825.55
142-71300-547100-80026-000-00000-0000-50-00000					
Computer Software	53,139.90	.00	.00	.00	53,139.90
142-71300-549900-80026-000-00000-0000-50-00000					
Other Supplies and Materials	12,729.00	2,157.93	.00	2,157.93	14,886.93
142-72230-552400-80026-000-00000-0000-50-00000					
Inservice Staff Development	1,501.44	466.19	.00	466.19	1,967.63
142-72130-552400-80026-000-00000-0000-50-00000					
Inservice Staff Development	1,310.90	28.56	.00	28.56	1,339.46
142-71300-573000-80026-000-00000-0000-50-00000					
Vocational Instruction Equipme	3,727.92	37,388.40	778.92	36,609.48	40,337.40
142-71300-518900-81025-000-00000-0000-50-00000					
Other Salaries and Wages	12,986.66	.00	.00	.00	12,986.66
142-71300-520100-81025-000-00000-0000-50-00000					
Social Security	769.06	.00	.00	.00	769.06
142-71300-520400-81025-000-00000-0000-50-00000					
State Retirement	894.19	.00	.00	.00	894.19
142-71300-520600-81025-000-00000-0000-50-00000					
Life Insurance ER Cost	13.78	.00	.00	.00	13.78
142-71300-520700-81025-000-00000-0000-50-00000					
Health Insurance ER Cost	1,969.00	.00	.00	.00	1,969.00
142-71300-520800-81025-000-00000-0000-50-00000					
Dental Insurance ER Cost	47.08	.00	.00	.00	47.08
142-71300-521200-81025-000-00000-0000-50-00000					
Employer Medicare Cost	179.85	.00	.00	.00	179.85
142-71300-518900-81026-000-00000-0000-50-00000					
Other Salaries and Wages	61,350.71	12,962.67	.00	12,962.67	74,313.38
142-71300-520100-81026-000-00000-0000-50-00000					
Social Security	3,722.40	788.88	.00	788.88	4,511.28
142-71300-520400-81026-000-00000-0000-50-00000					
State Retirement	3,498.01	736.02	.00	736.02	4,234.03
142-71300-520600-81026-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	65.53	15.98	.00	15.98	81.51
142-71300-520700-81026-000-00000-0000-50-00000					
Health Insurance ER Cost	5,545.00	1,192.00	.00	1,192.00	6,737.00
142-71300-520800-81026-000-00000-0000-50-00000					
Dental Insurance ER Cost	188.32	47.08	.00	47.08	235.40
142-71300-521200-81026-000-00000-0000-50-00000					
Employer Medicare Cost	870.57	184.48	.00	184.48	1,055.05
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	45,743.10	9,148.62	.00	9,148.62	54,891.72
142-71200-511600-90026-000-00000-0000-50-00000					
Teachers	55,659.10	11,131.82	.00	11,131.82	66,790.92
142-72220-512400-90026-000-00000-0000-50-00000					
Psychological Personnel	62,791.11	12,558.22	.00	12,558.22	75,349.33
142-72220-516200-90026-000-00000-0000-50-00000					
Clerical Personnel	87,336.19	19,408.04	.00	19,408.04	106,744.23
142-71200-516200-90026-000-00000-0000-50-00000					
Clerical Personnel	8,991.72	1,998.16	.00	1,998.16	10,989.88
142-71200-517100-90026-000-00000-0000-50-00000					
Speech Pathologist	70,804.50	14,160.90	.00	14,160.90	84,965.40
142-72220-518900-90026-000-00000-0000-50-00000					
Other Salaries and Wages	32,374.61	6,354.96	.00	6,354.96	38,729.57
142-72220-520100-90026-000-00000-0000-50-00000					
Social Security	13,068.08	2,680.29	.00	2,680.29	15,748.37
142-71200-520100-90026-000-00000-0000-50-00000					
Social Security	8,192.58	1,644.47	.00	1,644.47	9,837.05
142-71200-520400-90026-000-00000-0000-50-00000					
State Retirement	9,401.50	1,880.30	.00	1,880.30	11,281.80
142-72220-520400-90026-000-00000-0000-50-00000					
State Retirement	16,364.82	3,410.44	.00	3,410.44	19,775.26
142-72220-520600-90026-000-00000-0000-50-00000					
Life Insurance ER Cost	180.46	43.74	.00	43.74	224.20
142-71200-520600-90026-000-00000-0000-50-00000					
Life Insurance ER Cost	84.72	19.34	.00	19.34	104.06
142-71200-520700-90026-000-00000-0000-50-00000					
Health Insurance ER Cost	11,023.07	2,528.40	.00	2,528.40	13,551.47
142-72220-520700-90026-000-00000-0000-50-00000					
Health Insurance ER Cost	52,641.42	12,839.00	.00	12,839.00	65,480.42
142-72220-520800-90026-000-00000-0000-50-00000					
Dental Insurance ER Cost	967.74	235.40	.00	235.40	1,203.14

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71200-520800-90026-000-00000-0000-50-00000					
Dental Insurance ER Cost	300.92	68.27	.00	68.27	369.19
142-71200-521200-90026-000-00000-0000-50-00000					
Employer Medicare Cost	1,916.01	384.58	.00	384.58	2,300.59
142-72220-521200-90026-000-00000-0000-50-00000					
Employer Medicare Cost	3,056.25	626.85	.00	626.85	3,683.10
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	43,932.39	9,988.03	38.02	9,950.01	53,882.40
142-71200-520100-91026-000-00000-0000-50-00000					
Social Security	2,579.18	580.76	.00	580.76	3,159.94
142-71200-520400-91026-000-00000-0000-50-00000					
State Retirement	2,512.08	551.17	.00	551.17	3,063.25
142-71200-520600-91026-000-00000-0000-50-00000					
Life Insurance ER Cost	30.56	7.64	.00	7.64	38.20
142-71200-520700-91026-000-00000-0000-50-00000					
Health Insurance ER Cost	10,216.00	2,554.00	.00	2,554.00	12,770.00
142-71200-520800-91026-000-00000-0000-50-00000					
Dental Insurance ER Cost	188.32	47.08	.00	47.08	235.40
142-71200-521200-91026-000-00000-0000-50-00000					
Employer Medicare Cost	603.20	135.82	.00	135.82	739.02
142-72210-539900-95026-000-00000-0000-50-00000					
Other Contracted Services	18,200.00	18,200.00	.00	18,200.00	36,400.00
142-73400-518900-95126-000-00000-0000-50-00000					
Other Salaries and Wages	1,000.00	.00	.00	.00	1,000.00
TOTALS FOR FUND 142					
Federal School	2,365,347.78	449,501.10	3,099.44	446,401.66	2,811,749.44

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143 Café					
143-73100-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	31,164.80	6,235.20	.00	6,235.20	37,400.00
143-73100-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	19,065.12	3,814.40	.00	3,814.40	22,879.52
143-73100-516500-00000-000-00000-0000-50-00000					
Cafeteria Personnel	832,539.25	197,786.73	.00	197,786.73	1,030,325.98
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	51,762.14	12,257.28	.00	12,257.28	64,019.42
143-73100-520400-00000-000-00000-0000-50-00000					
State Retirement	28,217.26	6,435.41	.00	6,435.41	34,652.67
143-73100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	446.96	112.52	.00	112.52	559.48
143-73100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	74,194.42	19,315.56	.00	19,315.56	93,509.98
143-73100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,228.36	568.20	.00	568.20	2,796.56
143-73100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	12,423.50	2,931.10	.00	2,931.10	15,354.60
143-73100-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	4,972.00	454.00	.00	454.00	5,426.00
143-73100-533000-00000-000-00000-0000-50-00000					
Lease Payments	27,661.65	102.36	.00	102.36	27,764.01
143-73100-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	33,283.92	17,618.08	.00	17,618.08	50,902.00
143-73100-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	99,888.16	31,120.21	153.16	30,967.05	130,855.21
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	8,177.68	3,698.52	.00	3,698.52	11,876.20
143-73100-535500-00000-000-00000-0000-50-00000					
Travel	864.22	419.72	.00	419.72	1,283.94
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	42,395.63	12,575.12	.00	12,575.12	54,970.75
143-73100-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	19,453.70	4,223.66	.00	4,223.66	23,677.36
143-73100-542100-00000-000-00000-0000-50-00000					
Food Preparation Supplies	96,537.08	18,558.74	35.58	18,523.16	115,060.24
143-73100-542200-00000-000-00000-0000-50-00000					
Food Supplies	974,233.36	173,162.07	8,071.50	165,090.57	1,139,323.93
143-73100-543500-00000-000-00000-0000-50-00000					
Office Supplies	815.91	.00	.00	.00	815.91
143-73100-545100-00000-000-00000-0000-50-00000					
Uniforms	171.46	.00	.00	.00	171.46
143-73100-547100-00000-000-00000-0000-50-00000					
Computer Software	5,484.00	.00	.00	.00	5,484.00
143-73100-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	2,375.38	64.05	.00	64.05	2,439.43

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC

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	-1,105.16	1,240.00	.00	1,240.00	134.84
143-73100-571000-00000-000-00000-0000-50-00000					
Food Service Equipment	.00	23,542.33	.00	23,542.33	23,542.33
TOTALS FOR FUND 143					
Café	2,445,479.95	536,235.26	8,260.24	527,975.02	2,973,454.97

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC

FUND 146

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146 Ext Daycare					
146-73300-510300-00000-000-00000-0000-50-00000					
Assistant	32,486.96	5,928.00	.00	5,928.00	38,414.96
146-73300-516900-00000-000-00000-0000-50-00000					
Part time Personnel	522,189.52	104,858.29	.00	104,858.29	627,047.81
146-73300-520100-00000-000-00000-0000-50-00000					
Social Security	32,759.07	6,572.51	.00	6,572.51	39,331.58
146-73300-520400-00000-000-00000-0000-50-00000					
State Retirement	14,294.28	3,087.10	.00	3,087.10	17,381.38
146-73300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	221.12	51.55	.00	51.55	272.67
146-73300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	52,759.28	12,898.03	.00	12,898.03	65,657.31
146-73300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,182.02	289.57	.00	289.57	1,471.59
146-73300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	7,743.54	1,550.07	.00	1,550.07	9,293.61
146-73300-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	8,555.00	.00	.00	.00	8,555.00
146-73300-535500-00000-000-00000-0000-50-00000					
Travel	213.43	50.05	.00	50.05	263.48
146-73300-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	7,331.42	76.24	.00	76.24	7,407.66
146-73300-542200-00000-000-00000-0000-50-00000					
Food Supplies	29,624.71	5,238.57	13.13	5,225.44	34,850.15
146-73300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	2,986.51	642.43	9.69	632.74	3,619.25
146-73300-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	3,444.90	.00	.00	.00	3,444.90
146-73300-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	6,416.59	975.89	.00	975.89	7,392.48
146-73300-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	140.00	.00	.00	.00	140.00
146-73300-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	963.92	.00	.00	.00	963.92
146-73300-579000-00000-000-00000-0000-50-00000					
Other Equipment	.00	1,474.32	.00	1,474.32	1,474.32
TOTALS FOR FUND 146					
Ext Daycare	723,312.27	143,692.62	22.82	143,669.80	866,982.07

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC

FUND 151

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151 Gen Debt Service					
151-82310-532400-00000-000-00000-0000-10-00000					
Financial Advisory Services	3,000.00	.00	.00	.00	3,000.00
151-82310-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	254,838.55	12,387.32	.00	12,387.32	267,225.87
151-82310-559000-00000-000-00000-0000-10-00000					
Transfers to Other Funds	15,529,489.00	.00	.00	.00	15,529,489.00
151-82310-559900-00000-000-00000-0000-10-00000					
Other Charges	8,201.65	990.33	.00	990.33	9,191.98
151-82110-560100-00000-000-00000-0000-10-00000					
Principal on Bonds	386,220.35	77,244.07	.00	77,244.07	463,464.42
151-82210-560300-00000-000-00000-0000-10-00000					
Interest on Bonds	2,475,913.91	65,470.04	.00	65,470.04	2,541,383.95
TOTALS FOR FUND 151					
Gen Debt Service	18,657,663.46	156,091.76	.00	156,091.76	18,813,755.22

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC

FUND 176

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176 Highway Capital					
176-91200-539900-00000-000-00000-0000-60-00000					
Other Contracted Services	23,490.00	.00	.00	.00	23,490.00
176-91200-551000-00000-000-00000-0000-60-00000					
Trustee Commissions	628.07	216.57	.00	216.57	844.64
176-91200-570600-00000-724-00000-0000-60-00000					
Building Construction	.00	41,700.00	.00	41,700.00	41,700.00
176-91200-570700-00000-000-00000-0000-60-00000					
Building Improvements	29,841.98	70,102.68	.00	70,102.68	99,944.66
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	358,859.99	.00	.00	.00	358,859.99
176-91200-571400-00000-000-00000-0000-60-00000					
Highway Equipment	552,276.63	.00	.00	.00	552,276.63
TOTALS FOR FUND 176					
Highway Capital	1,023,154.67	112,019.25	.00	112,019.25	1,135,173.92

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC

FUND 177

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177 Education Capital					
177-91300-530400-00000-305-00000-0000-60-00000					
Architects	56,451.55	95,757.70	.00	95,757.70	152,209.25
177-91300-551000-00000-305-00000-0000-60-00000					
Trustee Commissions	115,990.18	4,864.97	.00	4,864.97	120,855.15
177-91300-570700-00000-305-00000-0000-60-00000					
Building Improvements	1,378,415.80	253,341.21	.00	253,341.21	1,631,757.01
177-91300-571200-00000-305-00000-0000-60-00000					
Heating and Air Conditioning	63,078.96	866.67	.00	866.67	63,945.63
177-91300-579900-00000-305-00000-0000-60-00000					
Other Capital outlay	250,709.00	29,525.00	.00	29,525.00	280,234.00
TOTALS FOR FUND 177					
Education Capital	1,864,645.49	384,355.55	.00	384,355.55	2,249,001.04

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC

FUND 189

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189 Gen Construction					
189-91130-551000-00000-000-00000-0000-60-00000					
Trustee Commissions	34,380.69	1,344.18	.00	1,344.18	35,724.87
189-91130-570700-00000-000-00000-0000-60-00000					
Building Improvements	16,294.08	16,141.50	4,639.60	11,501.90	27,795.98
189-91110-570900-00000-526-00000-0000-60-00000					
Data Processing Equipment	45,619.02	27,649.58	.00	27,649.58	73,268.60
189-91190-572300-00000-587-00000-0000-60-00000					
Right-of-Way	125.59	.00	.00	.00	125.59
189-91190-579900-00000-000-00000-0000-60-00000					
Other Capital Outlay	127,972.00	.00	.00	.00	127,972.00
189-91130-579900-00000-000-00000-0000-60-00000					
Other Capital Outlay	38,475.00	106,875.00	.00	106,875.00	145,350.00
189-91190-579900-00000-821-00000-0000-10-00000					
Other Capital Outlay	128,401.49	.00	.00	.00	128,401.49
TOTALS FOR FUND 189					
Gen Construction	391,267.87	152,010.26	4,639.60	147,370.66	538,638.53

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC

FUND 263

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263 Gen Liability					
263-58900-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	25,000.00	.00	.00	.00	25,000.00
263-58900-533100-00000-000-00000-0000-30-00000					
Legal Services	412.50	.00	.00	.00	412.50
263-58900-550200-00000-000-00000-0000-30-00000					
Building and Contents Insuranc	805,914.00	.00	.00	.00	805,914.00
263-58900-550600-00000-000-00000-0000-30-00000					
Liability Insurance	26,128.08	.00	.00	.00	26,128.08
263-58900-551600-00000-000-00000-0000-30-00000					
Self Insured Claims	1,200.00	.00	394,439.00	-394,439.00	-393,239.00
263-58900-559900-00000-000-00000-0000-30-00000					
Other Charges	42,133.35	8,695.25	50.00	8,645.25	50,778.60
TOTALS FOR FUND 263					
Gen Liability	900,787.93	8,695.25	394,489.00	-385,793.75	514,994.18

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC

FUND 264

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264 Health					
264-58600-520700-00000-000-00000-0000-30-00000					
Health Insurance ER Cost	218,842.20	44,053.58	.00	44,053.58	262,895.78
264-58600-531200-00000-000-00000-0000-30-00000					
Contracts with Private Agencie	230,382.79	45,616.93	.00	45,616.93	275,999.72
264-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	597,874.99	130,378.30	9,642.10	120,736.20	718,611.19
264-58600-532500-00000-110-00000-0000-30-00000					
Fiscal Agent Charges	43,230.60	8,819.86	.00	8,819.86	52,050.46
264-58600-550700-00000-110-00000-0000-30-00000					
Medical Claims	383,159.45	79,066.73	.00	79,066.73	462,226.18
264-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	8,732,246.86	2,513,603.67	1,618,453.82	895,149.85	9,627,396.71
264-58600-553000-00000-000-00000-0000-30-00000					
Fines Assessments and Penaltie	12,675.91	.00	.00	.00	12,675.91
TOTALS FOR FUND 264					
Health	10,218,412.80	2,821,539.07	1,628,095.92	1,193,443.15	11,411,855.95

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC

FUND 266

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266 workers Comp					
266-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	10,800.00	.00	.00	.00	10,800.00
266-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	24,782.78	35,000.00	805,000.00	-770,000.00	-745,217.22
266-58600-551300-00000-000-00000-0000-30-00000					
workers Compensation Insurance	238,695.00	.00	.00	.00	238,695.00
TOTALS FOR FUND 266					
workers Comp	274,277.78	35,000.00	805,000.00	-770,000.00	-495,722.22

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC

FUND 351

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351 City Sales Tax					
351-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	14,936,101.20	3,061,176.63	.00	3,061,176.63	17,997,277.83
351-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	150,869.71	30,920.97	.00	30,920.97	181,790.68
TOTALS FOR FUND 351					
City Sales Tax	15,086,970.91	3,092,097.60	.00	3,092,097.60	18,179,068.51

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC

FUND 355

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355 City School-Alcoa					
355-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	6,542,346.01	692,030.39	.00	692,030.39	7,234,376.40
355-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	107,697.26	8,585.93	.00	8,585.93	116,283.19
TOTALS FOR FUND 355					
City School-Alcoa	6,650,043.27	700,616.32	.00	700,616.32	7,350,659.59

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC

FUND 356

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
356 City School-Maryville					
356-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	15,947,682.17	1,706,993.12	.00	1,706,993.12	17,654,675.29
356-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	263,759.98	21,181.67	.00	21,181.67	284,941.65
TOTALS FOR FUND 356					
City School-Maryville	16,211,442.15	1,728,174.79	.00	1,728,174.79	17,939,616.94

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363 5TH JDDTF					
363-54150-530500-00000-000-00000-0000-40-00000					
Audit Services	1,487.00	.00	.00	.00	1,487.00
363-54150-530700-00000-000-00000-0000-40-00000					
Communication	5,513.65	2,306.08	.00	2,306.08	7,819.73
363-54150-531700-00000-000-00000-0000-40-00000					
Data Processing Services	8,433.00	.00	.00	.00	8,433.00
363-54150-531900-00000-000-00000-0000-40-00000					
Drug Control Payments	10,000.00	.00	.00	.00	10,000.00
363-54150-532000-00000-000-00000-0000-40-00000					
Dues and Memberships	560.00	.00	.00	.00	560.00
363-54150-532800-00000-000-00000-0000-40-00000					
Janitorial Services	2,000.00	400.00	.00	400.00	2,400.00
363-54150-533000-00000-000-00000-0000-40-00000					
Lease Payments	611.16	152.54	.00	152.54	763.70
363-54150-533300-00000-000-00000-0000-40-00000					
Licenses	32.50	.00	.00	.00	32.50
363-54150-533400-00000-000-00000-0000-40-00000					
Maintenance Agreements	2,651.69	.00	.00	.00	2,651.69
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	375.00	75.00	.00	75.00	450.00
363-54150-534800-00000-000-00000-0000-40-00000					
Postal Charges	243.78	.00	.00	.00	243.78
363-54150-534900-00000-000-00000-0000-40-00000					
Printing Stationery and Forms	148.73	342.64	.00	342.64	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	10,751.00	3,051.00	190.87	2,860.13	13,611.13
363-54150-535600-00000-000-00000-0000-40-00000					
Tuition	7,580.00	.00	.00	.00	7,580.00
363-54150-539900-00000-000-00000-0000-40-00000					
Other Contracted Services	2,836.00	.00	.00	.00	2,836.00
363-54150-541000-00000-000-00000-0000-40-00000					
Custodial Supplies	516.62	.00	.00	.00	516.62
363-54150-541100-00000-000-00000-0000-40-00000					
Data Processing Supplies	59.66	.00	.00	.00	59.66
363-91130-542500-00000-000-00000-0000-40-00000					
Gasoline	555.67	86.33	.00	86.33	642.00
363-54150-543100-00000-000-00000-0000-40-00000					
Law Enforcement Supplies	376.49	.00	.00	.00	376.49
363-54150-543500-00000-000-00000-0000-40-00000					
Office Supplies	337.43	37.11	.00	37.11	374.54
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	2,872.57	601.38	.00	601.38	3,473.95
363-54150-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	600.78	114.24	.00	114.24	715.02
363-54150-559900-00000-000-00000-0000-40-00000					
Other Charges	698.64	26.64	.00	26.64	725.28

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363-54150-570900-00000-000-00000-0000-40-00000					
Data Processing Equipment	1,946.19	.00	.00	.00	1,946.19
363-54150-571600-00000-000-00000-0000-40-00000					
Law Enforcement Equipment	2,186.02	10,173.51	.00	10,173.51	12,359.53
TOTALS FOR FUND 363					
5TH JDDTF	64,356.46	17,366.47	190.87	17,175.60	81,532.06

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC

FUND 364

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364 District Attorney General					
364-53600-551000-00000-000-00000-0000-40-00000 Trustee Commissions	69.18	15.45	.00	15.45	84.63
364-53600-559900-00000-000-00000-0000-40-00000 Other Charges	.00	500.00	.00	500.00	500.00
364-53600-571100-00000-000-00000-0000-40-00000 Furniture and Fixtures	.00	1,340.00	.00	1,340.00	1,340.00
TOTALS FOR FUND 364					
District Attorney General	69.18	1,855.45	.00	1,855.45	1,924.63

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
365 Other Agency Fund - Tourism					
365-58110-531200-00000-000-00000-0000-40-00000					
Contracts with Private Agencie	2,395,472.06	549,603.03	.00	549,603.03	2,945,075.09
365-58110-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	24,196.69	5,551.55	.00	5,551.55	29,748.24
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	2,419,668.75	555,154.58	.00	555,154.58	2,974,823.33

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC

FUND 801

ACCOUNT

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

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC

FUND 803

ACCOUNT

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

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/DEC TO DEC

FUND 803

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	178,324,274.58	27,701,921.86	5,005,465.06	22,696,456.80	201,020,731.38

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