

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-510100-00000-000-00000-0000-10-00000					
County Official	136,951.44	11,412.62	.00	11,412.62	148,364.06
101-51300-510100-00000-000-00000-0000-10-00000					
County Official	172,544.88	14,378.74	.00	14,378.74	186,923.62
101-51500-510100-00000-000-00000-0000-10-00000					
County Official	97,612.92	8,488.08	.00	8,488.08	106,101.00
101-51600-510100-00000-000-00000-0000-10-00000					
County Official	113,173.92	9,431.16	.00	9,431.16	122,605.08
101-54220-510100-00000-000-00000-0000-10-00000					
County Official	13,688.40	1,140.70	.00	1,140.70	14,829.10
101-52300-510100-00000-000-00000-0000-10-00000					
County Official	113,173.92	9,431.16	.00	9,431.16	122,605.08
101-52400-510100-00000-000-00000-0000-10-00000					
County Official	113,173.92	9,431.16	.00	9,431.16	122,605.08
101-52500-510100-00000-000-00000-0000-10-00000					
County Official	113,173.92	9,431.16	.00	9,431.16	122,605.08
101-53120-510100-00000-000-00000-0000-10-00000					
County Official	124,719.42	10,439.20	.00	10,439.20	135,158.62
101-53400-510100-00000-420-00000-0000-10-00000					
County Official	113,173.92	9,431.16	.00	9,431.16	122,605.08
101-53310-510200-00000-000-00000-0000-10-00000					
Judges	766,180.80	63,848.40	.00	63,848.40	830,029.20
101-53120-510300-00000-000-00000-0000-10-00000					
Assistant	213,102.97	13,574.42	.00	13,574.42	226,677.39
101-52900-510300-00000-000-00000-0000-10-00000					
Assistant	1,600.80	200.10	.00	200.10	1,800.90
101-52300-510300-00000-000-00000-0000-10-00000					
Assistant	567,287.33	50,145.81	.00	50,145.81	617,433.14
101-54410-510300-00000-000-00000-0000-10-00000					
Assistant	33,230.80	2,889.42	.00	2,889.42	36,120.22
101-54110-510300-00000-000-00000-0000-10-00000					
Assistant	250,123.08	20,472.00	.00	20,472.00	270,595.08
101-54110-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	603,359.12	43,414.08	.00	43,414.08	646,773.20
101-53910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	72,852.74	6,392.46	.00	6,392.46	79,245.20
101-51310-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	92,017.92	8,036.50	.00	8,036.50	100,054.42
101-51240-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	57,162.11	8,684.46	.00	8,684.46	65,846.57
101-54410-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	72,356.20	6,319.32	.00	6,319.32	78,675.52
101-51710-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	96,791.43	8,453.40	.00	8,453.40	105,244.83
101-51800-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	54,573.92	6,007.70	.00	6,007.70	60,581.62
101-55120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	75,715.87	6,611.70	.00	6,611.70	82,327.57
101-57500-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	85,185.25	7,439.76	.00	7,439.76	92,625.01
101-51900-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	28,526.89	.00	.00	.00	28,526.89
101-51910-510500-00000-000-00000-0000-10-00000					

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Supervisor/Director	81,709.03	7,136.16	.00	7,136.16	88,845.19
101-51920-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	77,127.87	6,736.06	.00	6,736.06	83,863.93
101-52100-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	108,686.85	9,452.50	.00	9,452.50	118,139.35
101-52200-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	96,024.34	8,453.38	.00	8,453.38	104,477.72
101-52600-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	95,003.85	8,297.28	.00	8,297.28	103,301.13
101-53120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	74,570.62	6,512.72	.00	6,512.72	81,083.34
101-53200-510500-00000-128-00000-0000-10-00000					
Supervisor/Director	80,984.26	7,072.86	.00	7,072.86	88,057.12
101-58300-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	74,582.37	6,512.72	.00	6,512.72	81,095.09
101-54113-510600-00000-000-00000-0000-10-00000					
Deputies	320,577.67	21,522.40	.00	21,522.40	342,100.07
101-54240-510600-00000-000-00000-0000-10-00000					
Deputies	1,156,432.22	103,263.53	.00	103,263.53	1,259,695.75
101-54210-510600-00000-000-00000-0000-10-00000					
Deputies	4,684,335.84	480,118.86	.00	480,118.86	5,164,454.70
101-54110-510600-00000-000-00000-0000-10-00000					
Deputies	5,575,131.30	501,778.32	.00	501,778.32	6,076,909.62
101-54110-510800-00000-000-00000-0000-10-00000					
Investigators	1,360,391.28	104,556.00	.00	104,556.00	1,464,947.28
101-54210-510800-00000-000-00000-0000-10-00000					
Investigators	87,582.63	4,779.20	.00	4,779.20	92,361.83
101-54210-510900-00000-000-00000-0000-10-00000					
Captain	99,951.06	7,681.16	.00	7,681.16	107,632.22
101-54110-510900-00000-000-00000-0000-10-00000					
Captain	296,525.19	22,304.56	.00	22,304.56	318,829.75
101-54240-510900-00000-000-00000-0000-10-00000					
Captain	87,579.02	7,681.16	.00	7,681.16	95,260.18
101-54240-511000-00000-000-00000-0000-10-00000					
Lieutenants	72,107.52	6,297.60	.00	6,297.60	78,405.12
101-54110-511000-00000-000-00000-0000-10-00000					
Lieutenants	656,842.16	62,321.60	.00	62,321.60	719,163.76
101-54210-511000-00000-000-00000-0000-10-00000					
Lieutenants	341,997.21	33,038.40	.00	33,038.40	375,035.61
101-53910-511100-00000-000-00000-0000-10-00000					
Probation Officer	262,695.60	23,587.52	.00	23,587.52	286,283.12
101-53200-511100-00000-128-00000-0000-10-00000					
Probation Officer	342,512.17	32,254.43	.00	32,254.43	374,766.60
101-53500-511200-00000-000-00000-0000-10-00000					
Youth Service Officers	259,753.38	22,706.28	.00	22,706.28	282,459.66
101-53500-511200-00000-648-00000-0000-10-00000					
Youth Service Officers	44,854.92	3,917.46	.00	3,917.46	48,772.38
101-54110-511500-00000-000-00000-0000-10-00000					
Sergeants	650,507.06	60,225.60	.00	60,225.60	710,732.66
101-54210-511500-00000-000-00000-0000-10-00000					
Sergeants	440,528.87	35,664.00	.00	35,664.00	476,192.87
101-54240-511500-00000-000-00000-0000-10-00000					
Sergeants	218,059.20	19,128.00	.00	19,128.00	237,187.20

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53910-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	49,259.09	4,505.70	.00	4,505.70	53,764.79
101-52100-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	331,912.02	25,267.31	.00	25,267.31	357,179.33
101-54110-512000-00000-000-00000-0000-10-00000					
Computer Programmers	334,683.40	29,292.92	.00	29,292.92	363,976.32
101-52600-512100-00000-000-00000-0000-10-00000					
Data Processing Personnel	321,410.28	28,494.88	.00	28,494.88	349,905.16
101-52200-512200-00000-000-00000-0000-10-00000					
Purchasing Personnel	276,986.86	24,141.47	.00	24,141.47	301,128.33
101-54210-513000-00000-000-00000-0000-10-00000					
Social Workers	51,147.84	4,467.06	.00	4,467.06	55,614.90
101-55110-513100-00000-511-00000-0000-10-00000					
Medical Personnel	588,149.44	46,173.28	.00	46,173.28	634,322.72
101-55120-513100-00000-512-00000-0000-10-00000					
Medical Personnel	56,617.18	8,891.92	.00	8,891.92	65,509.10
101-54240-514000-00000-000-00000-0000-10-00000					
Salary Supplements	13,688.64	1,140.72	.00	1,140.72	14,829.36
101-54210-514000-00000-000-00000-0000-10-00000					
Salary Supplements	625.00	12,600.00	.00	12,600.00	13,225.00
101-54110-514000-00000-000-00000-0000-10-00000					
Salary Supplements	213,353.00	83,900.00	33,000.00	50,900.00	264,253.00
101-53120-514000-00000-000-00000-0000-10-00000					
Salary Supplements	6,000.00	.00	.00	.00	6,000.00
101-53500-514000-00000-648-00000-0000-10-00000					
Salary Supplements	4,430.65	384.62	.00	384.62	4,815.27
101-53500-514000-00000-647-00000-0000-10-00000					
Salary Supplements	20,192.53	1,538.48	.00	1,538.48	21,731.01
101-51710-514100-00000-000-00000-0000-10-00000					
Foreman	153,174.01	13,375.54	.00	13,375.54	166,549.55
101-54110-514200-00000-000-00000-0000-10-00000					
Mechanics	110,901.71	10,437.74	.00	10,437.74	121,339.45
101-53910-516100-00000-000-00000-0000-10-00000					
Secretary	38,523.06	2,308.50	.00	2,308.50	40,831.56
101-53500-516100-00000-000-00000-0000-10-00000					
Secretary	45,943.35	4,012.52	.00	4,012.52	49,955.87
101-51300-516100-00000-000-00000-0000-10-00000					
Secretary	77,265.53	6,748.08	.00	6,748.08	84,013.61
101-51710-516100-00000-000-00000-0000-10-00000					
Secretary	117,426.63	10,319.36	.00	10,319.36	127,745.99
101-53200-516100-00000-128-00000-0000-10-00000					
Secretary	89,720.18	7,865.22	.00	7,865.22	97,585.40
101-53310-516100-00000-000-00000-0000-10-00000					
Secretary	149,707.82	13,074.92	.00	13,074.92	162,782.74
101-53400-516200-00000-420-00000-0000-10-00000					
Clerical Personnel	258,732.41	21,929.07	.00	21,929.07	280,661.48
101-58300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	90,641.28	7,901.48	.00	7,901.48	98,542.76
101-52300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	183,627.40	14,088.00	.00	14,088.00	197,715.40
101-52400-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	303,116.96	26,469.86	.00	26,469.86	329,586.82
101-53120-516200-00000-000-00000-0000-10-00000					

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Clerical Personnel	1,561,288.50	137,766.80	.00	137,766.80	1,699,055.30
101-53110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	1,027.50	.00	.00	.00	1,027.50
101-52500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	925,257.70	77,627.46	.00	77,627.46	1,002,885.16
101-51300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	44,268.79	3,801.90	.00	3,801.90	48,070.69
101-51310-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	209,000.65	18,204.46	.00	18,204.46	227,205.11
101-51500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	114,982.45	10,466.13	.00	10,466.13	125,448.58
101-51600-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	370,822.11	32,674.48	.00	32,674.48	403,496.59
101-54210-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	250,342.66	22,124.87	.00	22,124.87	272,467.53
101-53610-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	40,899.36	3,408.28	.00	3,408.28	44,307.64
101-53700-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	225,784.44	20,232.11	.00	20,232.11	246,016.55
101-54110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	416,248.29	32,286.43	.00	32,286.43	448,534.72
101-54110-516400-00000-000-00000-0000-10-00000					
Attendants	40,139.12	3,505.60	.00	3,505.60	43,644.72
101-64000-516400-00000-000-00000-0000-10-00000					
Attendants	58,642.32	13,061.68	.00	13,061.68	71,704.00
101-51800-516600-00000-000-00000-0000-10-00000					
Custodial Personnel	213,667.40	17,759.47	.00	17,759.47	231,426.87
101-51800-516700-00000-000-00000-0000-10-00000					
Maintenance Personnel	120,232.40	10,978.67	.00	10,978.67	131,211.07
101-51500-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	5,933.26	2,036.96	.00	2,036.96	7,970.22
101-53120-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	1,877.13	1,345.08	.00	1,345.08	3,222.21
101-52400-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	1,210.00	.00	.00	.00	1,210.00
101-53120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	22,516.29	2,213.74	.00	2,213.74	24,730.03
101-52500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	23,146.70	2,233.74	.00	2,233.74	25,380.44
101-54210-516900-00000-000-00000-0000-10-00000					
Part time Personnel	24,860.75	.00	.00	.00	24,860.75
101-54110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	221,905.55	16,278.69	57,215.35	-40,936.66	180,968.89
101-51800-516900-00000-000-00000-0000-10-00000					
Part time Personnel	39,319.52	3,421.83	.00	3,421.83	42,741.35
101-51600-516900-00000-000-00000-0000-10-00000					
Part time Personnel	936.00	.00	.00	.00	936.00
101-55110-516900-00000-511-00000-0000-10-00000					
Part time Personnel	13,783.78	1,480.80	.00	1,480.80	15,264.58
101-55120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	33,958.89	3,723.51	.00	3,723.51	37,682.40
101-57500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	26,750.35	2,632.21	.00	2,632.21	29,382.56

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	575,551.08	60,860.95	.00	60,860.95	636,412.03
101-53910-518700-00000-000-00000-0000-10-00000					
Overtime Pay	578.75	113.85	.00	113.85	692.60
101-54210-518700-00000-000-00000-0000-10-00000					
Overtime Pay	198,016.14	27,419.42	.00	27,419.42	225,435.56
101-51500-518700-00000-000-00000-0000-10-00000					
Overtime Pay	2,199.89	53.23	.00	53.23	2,253.12
101-55120-518700-00000-000-00000-0000-10-00000					
Overtime Pay	17,508.95	2,031.46	.00	2,031.46	19,540.41
101-54113-518700-00000-000-00000-0000-10-00000					
Overtime	6,108.54	852.36	.00	852.36	6,960.90
101-54240-518700-00000-000-00000-0000-10-00000					
Overtime Pay	26,036.28	4,048.76	.00	4,048.76	30,085.04
101-51800-518700-00000-000-00000-0000-10-00000					
Overtime Pay	7,097.09	362.22	.00	362.22	7,459.31
101-52600-518700-00000-000-00000-0000-10-00000					
Overtime Pay	152.10	.00	.00	.00	152.10
101-52200-518700-00000-000-00000-0000-10-00000					
Overtime Pay	.00	47.75	.00	47.75	47.75
101-64000-518700-00000-000-00000-0000-10-00000					
Overtime Pay	720.23	104.03	.00	104.03	824.26
101-53400-518700-00000-420-00000-0000-10-00000					
Overtime Pay	.00	57.17	.00	57.17	57.17
101-51920-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	52,349.40	4,572.00	.00	4,572.00	56,921.40
101-52900-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	51,398.22	2,666.10	.00	2,666.10	54,064.32
101-51710-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	433,230.72	29,038.73	2,713.50	26,325.23	459,555.95
101-51910-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	30,533.87	2,664.00	.00	2,664.00	33,197.87
101-55120-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	310,478.82	27,383.50	.00	27,383.50	337,862.32
101-53500-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	160,215.17	14,800.46	.00	14,800.46	175,015.63
101-51100-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	93,555.00	8,505.00	.00	8,505.00	102,060.00
101-51210-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	.00	2,850.00	.00	2,850.00	2,850.00
101-51500-519200-00000-000-00000-0000-10-00000					
Election Commission	22,291.83	3,288.42	.00	3,288.42	25,580.25
101-51500-519300-00000-000-00000-0000-10-00000					
Election Workers	103,292.75	650.00	.00	650.00	103,942.75
101-53110-519400-00000-000-00000-0000-10-00000					
Jury and Witness Wages	5,650.00	160.00	.00	160.00	5,810.00
101-51500-519600-00000-000-00000-0000-10-00000					
InService Training	5,325.00	.00	.00	.00	5,325.00
101-54210-519600-00000-000-00000-0000-10-00000					
InService Training	38,400.00	.00	.00	.00	38,400.00
101-54110-519600-00000-000-00000-0000-10-00000					

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InService Training	144,000.00	.00	.00	.00	144,000.00
101-54110-520100-00000-000-00000-0000-10-00000					
Social Security	691,742.64	62,253.76	.00	62,253.76	753,996.40
101-51100-520100-00000-000-00000-0000-10-00000					
Social Security	5,800.52	527.32	.00	527.32	6,327.84
101-53500-520100-00000-000-00000-0000-10-00000					
Social Security	28,459.29	2,468.69	.00	2,468.69	30,927.98
101-53910-520100-00000-000-00000-0000-10-00000					
Social Security	24,769.79	2,166.64	.00	2,166.64	26,936.43
101-53700-520100-00000-000-00000-0000-10-00000					
Social Security	13,704.51	1,225.42	.00	1,225.42	14,929.93
101-53610-520100-00000-000-00000-0000-10-00000					
Social Security	2,535.75	211.32	.00	211.32	2,747.07
101-54210-520100-00000-000-00000-0000-10-00000					
Social Security	368,966.39	37,523.90	.00	37,523.90	406,490.29
101-51240-520100-00000-000-00000-0000-10-00000					
Social Security	3,392.69	508.17	.00	508.17	3,900.86
101-51210-520100-00000-000-00000-0000-10-00000					
Social Security	.00	176.70	.00	176.70	176.70
101-51500-520100-00000-000-00000-0000-10-00000					
Social Security	18,137.61	1,440.93	.00	1,440.93	19,578.54
101-51310-520100-00000-000-00000-0000-10-00000					
Social Security	18,012.76	1,563.99	.00	1,563.99	19,576.75
101-51300-520100-00000-000-00000-0000-10-00000					
Social Security	17,476.76	1,499.42	.00	1,499.42	18,976.18
101-55120-520100-00000-000-00000-0000-10-00000					
Social Security	26,234.68	2,382.40	.00	2,382.40	28,617.08
101-55120-520100-00000-512-00000-0000-10-00000					
Social Security	3,402.36	522.02	.00	522.02	3,924.38
101-51910-520100-00000-000-00000-0000-10-00000					
Social Security	6,757.96	588.37	.00	588.37	7,346.33
101-51900-520100-00000-000-00000-0000-10-00000					
Social Security	1,713.39	.00	.00	.00	1,713.39
101-54113-520100-00000-000-00000-0000-10-00000					
Social Security	19,531.90	1,342.84	.00	1,342.84	20,874.74
101-57500-520100-00000-000-00000-0000-10-00000					
Social Security	6,887.23	619.42	.00	619.42	7,506.65
101-51710-520100-00000-000-00000-0000-10-00000					
Social Security	48,160.88	3,470.67	.00	3,470.67	51,631.55
101-51600-520100-00000-000-00000-0000-10-00000					
Social Security	29,073.39	2,528.51	.00	2,528.51	31,601.90
101-51800-520100-00000-000-00000-0000-10-00000					
Social Security	25,977.15	2,300.16	.00	2,300.16	28,277.31
101-54240-520100-00000-000-00000-0000-10-00000					
Social Security	92,921.69	8,345.53	.00	8,345.53	101,267.22
101-54220-520100-00000-000-00000-0000-10-00000					
Social Security	839.22	69.34	.00	69.34	908.56
101-55110-520100-00000-511-00000-0000-10-00000					
Social Security	35,545.42	2,838.13	.00	2,838.13	38,383.55
101-54410-520100-00000-000-00000-0000-10-00000					
Social Security	6,431.53	558.32	.00	558.32	6,989.85
101-53110-520100-00000-000-00000-0000-10-00000					
Social Security	63.71	.00	.00	.00	63.71

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53120-520100-00000-000-00000-0000-10-00000					
Social Security	117,375.82	10,030.15	.00	10,030.15	127,405.97
101-52600-520100-00000-000-00000-0000-10-00000					
Social Security	24,539.12	2,191.99	.00	2,191.99	26,731.11
101-52900-520100-00000-000-00000-0000-10-00000					
Social Security	2,727.60	169.23	.00	169.23	2,896.83
101-52500-520100-00000-000-00000-0000-10-00000					
Social Security	62,081.77	5,176.78	.00	5,176.78	67,258.55
101-51920-520100-00000-000-00000-0000-10-00000					
Social Security	7,563.01	657.56	.00	657.56	8,220.57
101-52100-520100-00000-000-00000-0000-10-00000					
Social Security	26,721.89	2,052.46	.00	2,052.46	28,774.35
101-52200-520100-00000-000-00000-0000-10-00000					
Social Security	22,344.10	1,985.88	.00	1,985.88	24,329.98
101-52400-520100-00000-000-00000-0000-10-00000					
Social Security	24,955.91	2,153.91	.00	2,153.91	27,109.82
101-52300-520100-00000-000-00000-0000-10-00000					
Social Security	51,588.69	4,406.36	.00	4,406.36	55,995.05
101-53400-520100-00000-420-00000-0000-10-00000					
Social Security	22,326.53	1,879.42	.00	1,879.42	24,205.95
101-53310-520100-00000-000-00000-0000-10-00000					
Social Security	49,506.10	4,563.91	.00	4,563.91	54,070.01
101-53200-520100-00000-128-00000-0000-10-00000					
Social Security	30,705.01	2,836.44	.00	2,836.44	33,541.45
101-58300-520100-00000-000-00000-0000-10-00000					
Social Security	9,838.22	855.60	.00	855.60	10,693.82
101-53500-520100-00000-647-00000-0000-10-00000					
Social Security	657.74	91.76	.00	91.76	749.50
101-64000-520100-00000-000-00000-0000-10-00000					
Social Security	3,432.95	794.95	.00	794.95	4,227.90
101-53500-520100-00000-648-00000-0000-10-00000					
Social Security	2,987.74	259.60	.00	259.60	3,247.34
101-53500-520400-00000-648-00000-0000-10-00000					
State Retirement	1,932.73	320.08	.00	320.08	2,252.81
101-53500-520400-00000-647-00000-0000-10-00000					
State Retirement	801.34	114.48	.00	114.48	915.82
101-64000-520400-00000-000-00000-0000-10-00000					
State Retirement	6,494.24	532.29	.00	532.29	7,026.53
101-57500-520400-00000-000-00000-0000-10-00000					
State Retirement	6,337.80	553.52	.00	553.52	6,891.32
101-58300-520400-00000-000-00000-0000-10-00000					
State Retirement	10,545.89	1,072.42	.00	1,072.42	11,618.31
101-53200-520400-00000-128-00000-0000-10-00000					
State Retirement	34,928.13	3,051.29	.00	3,051.29	37,979.42
101-53310-520400-00000-000-00000-0000-10-00000					
State Retirement	68,142.17	5,723.10	.00	5,723.10	73,865.27
101-53400-520400-00000-420-00000-0000-10-00000					
State Retirement	23,678.82	2,287.04	.00	2,287.04	25,965.86
101-52300-520400-00000-000-00000-0000-10-00000					
State Retirement	62,106.81	5,480.66	.00	5,480.66	67,587.47
101-52400-520400-00000-000-00000-0000-10-00000					
State Retirement	30,971.86	2,671.02	.00	2,671.02	33,642.88
101-52200-520400-00000-000-00000-0000-10-00000					

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State Retirement	24,646.29	930.65	.00	930.65	25,576.94
101-52100-520400-00000-000-00000-0000-10-00000					
State Retirement	30,178.48	2,583.12	.00	2,583.12	32,761.60
101-51920-520400-00000-000-00000-0000-10-00000					
State Retirement	9,633.11	841.32	.00	841.32	10,474.43
101-52500-520400-00000-000-00000-0000-10-00000					
State Retirement	73,776.48	6,477.14	.00	6,477.14	80,253.62
101-52900-520400-00000-000-00000-0000-10-00000					
State Retirement	3,388.66	213.25	.00	213.25	3,601.91
101-52600-520400-00000-000-00000-0000-10-00000					
State Retirement	29,700.01	2,463.68	.00	2,463.68	32,163.69
101-53120-520400-00000-000-00000-0000-10-00000					
State Retirement	144,125.87	12,322.04	.00	12,322.04	156,447.91
101-54410-520400-00000-000-00000-0000-10-00000					
State Retirement	7,855.74	685.14	.00	685.14	8,540.88
101-55110-520400-00000-511-00000-0000-10-00000					
State Retirement	38,865.10	3,165.91	.00	3,165.91	42,031.01
101-54220-520400-00000-000-00000-0000-10-00000					
State Retirement	1,491.07	124.80	.00	124.80	1,615.87
101-54240-520400-00000-000-00000-0000-10-00000					
State Retirement	166,708.77	14,484.16	.00	14,484.16	181,192.93
101-51800-520400-00000-000-00000-0000-10-00000					
State Retirement	26,250.21	2,338.03	.00	2,338.03	28,588.24
101-51600-520400-00000-000-00000-0000-10-00000					
State Retirement	33,590.92	3,132.68	.00	3,132.68	36,723.60
101-51710-520400-00000-000-00000-0000-10-00000					
State Retirement	59,505.92	4,350.44	.00	4,350.44	63,856.36
101-54113-520400-00000-000-00000-0000-10-00000					
State Retirement	26,266.48	2,447.80	.00	2,447.80	28,714.28
101-51900-520400-00000-000-00000-0000-10-00000					
State Retirement	2,122.42	.00	.00	.00	2,122.42
101-51910-520400-00000-000-00000-0000-10-00000					
State Retirement	8,350.96	729.14	.00	729.14	9,080.10
101-55120-520400-00000-512-00000-0000-10-00000					
State Retirement	2,756.92	.00	.00	.00	2,756.92
101-55120-520400-00000-000-00000-0000-10-00000					
State Retirement	29,846.85	2,680.41	.00	2,680.41	32,527.26
101-51300-520400-00000-000-00000-0000-10-00000					
State Retirement	21,879.46	1,854.69	.00	1,854.69	23,734.15
101-51310-520400-00000-000-00000-0000-10-00000					
State Retirement	21,520.46	1,952.33	.00	1,952.33	23,472.79
101-51500-520400-00000-000-00000-0000-10-00000					
State Retirement	13,820.65	1,414.16	.00	1,414.16	15,234.81
101-51240-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	646.13	.00	646.13	646.13
101-54210-520400-00000-000-00000-0000-10-00000					
State Retirement	603,876.07	53,842.08	.00	53,842.08	657,718.15
101-53700-520400-00000-000-00000-0000-10-00000					
State Retirement	11,761.40	1,014.16	.00	1,014.16	12,775.56
101-53910-520400-00000-000-00000-0000-10-00000					
State Retirement	28,329.95	2,325.52	.00	2,325.52	30,655.47
101-53500-520400-00000-000-00000-0000-10-00000					
State Retirement	27,321.77	3,089.00	.00	3,089.00	30,410.77

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101-54110-520400-00000-000-00000-0000-10-00000					
State Retirement	1,140,194.40	104,310.02	.00	104,310.02	1,244,504.42
101-54110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	8,966.38	866.19	.00	866.19	9,832.57
101-53500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	378.45	37.98	.00	37.98	416.43
101-53910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	406.03	35.90	.00	35.90	441.93
101-53700-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	143.48	13.78	.00	13.78	157.26
101-54210-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	5,418.41	528.98	.00	528.98	5,947.39
101-51240-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	24.80	4.96	.00	4.96	29.76
101-51500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	175.10	17.94	.00	17.94	193.04
101-51310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	228.23	21.32	.00	21.32	249.55
101-51300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	129.21	12.15	.00	12.15	141.36
101-55120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	374.90	36.22	.00	36.22	411.12
101-55110-520600-00000-511-00000-0000-10-00000					
Life Insurance ER Cost	555.74	45.86	.00	45.86	601.60
101-55120-520600-00000-512-00000-0000-10-00000					
Life Insurance ER Cost	27.04	4.96	.00	4.96	32.00
101-51910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	69.69	6.70	.00	6.70	76.39
101-51900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	16.88	.00	.00	.00	16.88
101-54113-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	326.68	23.44	.00	23.44	350.12
101-51710-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	700.17	58.12	.00	58.12	758.29
101-51600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	459.45	44.80	.00	44.80	504.25
101-51800-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	396.78	40.80	.00	40.80	437.58
101-54240-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	1,293.91	121.30	.00	121.30	1,415.21
101-54220-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	3.52	.20	.00	.20	3.72
101-54410-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	77.23	7.09	.00	7.09	84.32
101-53120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	1,937.52	186.40	.00	186.40	2,123.92
101-52600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	362.85	29.76	.00	29.76	392.61
101-52900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	15.34	1.35	.00	1.35	16.69
101-52500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	1,029.63	99.42	.00	99.42	1,129.05
101-51920-520600-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	103.68	9.92	.00	9.92	113.60
101-52200-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	299.96	24.80	.00	24.80	324.76
101-52100-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	324.28	28.66	.00	28.66	352.94
101-52400-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	333.32	31.84	.00	31.84	365.16
101-52300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	801.83	76.26	.00	76.26	878.09
101-53310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	373.21	34.72	.00	34.72	407.93
101-53200-520600-00000-128-00000-0000-10-00000					
Life Insurance ER Cost	524.49	46.80	.00	46.80	571.29
101-53400-520600-00000-420-00000-0000-10-00000					
Life Insurance ER Cost	334.01	30.32	.00	30.32	364.33
101-58300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	150.28	14.58	.00	14.58	164.86
101-57500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	51.84	4.96	.00	4.96	56.80
101-64000-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	51.84	4.96	.00	4.96	56.80
101-53500-520600-00000-647-00000-0000-10-00000					
Life Insurance ER Cost	8.73	1.70	.00	1.70	10.43
101-53500-520600-00000-648-00000-0000-10-00000					
Life Insurance ER Cost	49.43	4.96	.00	4.96	54.39
101-53500-520700-00000-648-00000-0000-10-00000					
Health Insurance ER Cost	25.00	.00	.00	.00	25.00
101-53500-520700-00000-647-00000-0000-10-00000					
Health Insurance ER Cost	1,730.08	266.46	.00	266.46	1,996.54
101-64000-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	15,048.00	1,368.00	.00	1,368.00	16,416.00
101-57500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	6,556.00	596.00	.00	596.00	7,152.00
101-58300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	29,211.00	2,782.00	.00	2,782.00	31,993.00
101-53200-520700-00000-128-00000-0000-10-00000					
Health Insurance ER Cost	81,092.50	7,107.00	.00	7,107.00	88,199.50
101-53310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	80,517.00	7,317.00	.00	7,317.00	87,834.00
101-53400-520700-00000-420-00000-0000-10-00000					
Health Insurance ER Cost	41,729.00	3,929.00	.00	3,929.00	45,658.00
101-52300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	154,573.00	12,435.00	.00	12,435.00	167,008.00
101-52400-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	63,324.00	5,038.50	.00	5,038.50	68,362.50
101-52200-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	43,162.23	3,752.68	.00	3,752.68	46,914.91
101-51920-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	21,967.00	1,997.00	.00	1,997.00	23,964.00
101-52100-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	66,322.87	5,784.98	.00	5,784.98	72,107.85
101-52500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	222,045.00	20,823.29	.00	20,823.29	242,868.29

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101-52900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	4,207.61	335.82	.00	335.82	4,543.43
101-52600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	67,025.00	3,956.00	.00	3,956.00	70,981.00
101-53120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	420,509.50	35,379.00	.00	35,379.00	455,888.50
101-55110-520700-00000-511-00000-0000-10-00000					
Health Insurance ER Cost	99,110.00	6,499.00	.00	6,499.00	105,609.00
101-54410-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	6,581.00	601.00	.00	601.00	7,182.00
101-54220-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	550.66	50.06	.00	50.06	600.72
101-54240-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	246,806.04	22,051.87	.00	22,051.87	268,857.91
101-51800-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	68,977.00	6,358.00	.00	6,358.00	75,335.00
101-51600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	64,693.00	5,125.00	.00	5,125.00	69,818.00
101-51710-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	112,318.50	10,052.00	.00	10,052.00	122,370.50
101-54113-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	59,059.92	3,615.31	.00	3,615.31	62,675.23
101-51900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	5,584.00	.00	.00	.00	5,584.00
101-51910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	15,356.00	1,396.00	.00	1,396.00	16,752.00
101-55120-520700-00000-512-00000-0000-10-00000					
Health Insurance ER Cost	8,236.00	1,396.00	.00	1,396.00	9,632.00
101-55120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	69,740.00	6,340.00	.00	6,340.00	76,080.00
101-51300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	36,653.52	3,325.20	.00	3,325.20	39,978.72
101-51310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	43,274.00	3,934.00	.00	3,934.00	47,208.00
101-51500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	50,533.00	5,541.00	.00	5,541.00	56,074.00
101-51240-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	6,955.00	1,391.00	.00	1,391.00	8,346.00
101-54210-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	961,087.48	89,244.57	.00	89,244.57	1,050,332.05
101-53700-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	21,604.00	1,964.00	.00	1,964.00	23,568.00
101-53910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	101,598.00	8,084.00	.00	8,084.00	109,682.00
101-53500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	68,355.92	6,818.54	.00	6,818.54	75,174.46
101-54110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,900,487.79	173,648.19	.00	173,648.19	2,074,135.98
101-54110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	38,986.88	3,539.36	.00	3,539.36	42,526.24
101-53500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,909.94	180.28	.00	180.28	2,090.22
101-53910-520800-00000-000-00000-0000-10-00000					

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Dental Insurance ER Cost	1,789.04	164.78	.00	164.78	1,953.82
101-53700-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	517.88	47.08	.00	47.08	564.96
101-54210-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	22,488.01	2,103.05	.00	2,103.05	24,591.06
101-51240-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	117.70	23.54	.00	23.54	141.24
101-51500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	965.14	94.16	.00	94.16	1,059.30
101-51310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,035.76	94.16	.00	94.16	1,129.92
101-51300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	767.83	69.44	.00	69.44	837.27
101-55120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,812.58	164.78	.00	164.78	1,977.36
101-55120-520800-00000-512-00000-0000-10-00000					
Dental Insurance ER Cost	141.24	23.54	.00	23.54	164.78
101-51910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	258.94	23.54	.00	23.54	282.48
101-51900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	94.16	.00	.00	.00	94.16
101-54113-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,519.28	111.21	.00	111.21	1,630.49
101-57500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	258.94	23.54	.00	23.54	282.48
101-51710-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	2,671.79	211.86	.00	211.86	2,883.65
101-51600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,836.12	164.78	.00	164.78	2,000.90
101-51800-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	2,248.07	211.86	.00	211.86	2,459.93
101-54240-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	6,474.03	576.68	.00	576.68	7,050.71
101-54220-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	21.56	1.96	.00	1.96	23.52
101-54410-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	258.94	23.54	.00	23.54	282.48
101-55110-520800-00000-511-00000-0000-10-00000					
Dental Insurance ER Cost	2,377.54	188.32	.00	188.32	2,565.86
101-53120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	10,441.79	918.06	.00	918.06	11,359.85
101-52600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,694.88	117.70	.00	117.70	1,812.58
101-52900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	75.94	6.36	.00	6.36	82.30
101-52500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	5,284.73	494.34	.00	494.34	5,779.07
101-51920-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	517.88	47.08	.00	47.08	564.96
101-52100-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,357.22	112.52	.00	112.52	1,469.74
101-52200-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,047.53	70.62	.00	70.62	1,118.15

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52400-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,812.58	164.78	.00	164.78	1,977.36
101-52300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	2,930.73	258.94	.00	258.94	3,189.67
101-53400-520800-00000-420-00000-0000-10-00000					
Dental Insurance ER Cost	1,094.61	117.70	.00	117.70	1,212.31
101-53310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,812.58	164.78	.00	164.78	1,977.36
101-53200-520800-00000-128-00000-0000-10-00000					
Dental Insurance ER Cost	2,259.84	188.32	.00	188.32	2,448.16
101-58300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	258.94	23.54	.00	23.54	282.48
101-53500-520800-00000-647-00000-0000-10-00000					
Dental Insurance ER Cost	44.98	8.04	.00	8.04	53.02
101-64000-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	258.94	23.54	.00	23.54	282.48
101-53500-520800-00000-648-00000-0000-10-00000					
Dental Insurance ER Cost	235.40	23.54	.00	23.54	258.94
101-53500-521000-00000-648-00000-0000-10-00000					
Unemployment Compensation	43.24	.00	.00	.00	43.24
101-64000-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	21.00	.00	.00	.00	21.00
101-53500-521000-00000-647-00000-0000-10-00000					
Unemployment Compensation	1.75	.00	.00	.00	1.75
101-58300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	75.55	.00	.00	.00	75.55
101-53200-521000-00000-128-00000-0000-10-00000					
Unemployment Compensation	244.36	17.06	.00	17.06	261.42
101-53310-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	63.02	.00	.00	.00	63.02
101-53400-521000-00000-420-00000-0000-10-00000					
Unemployment Compensation	211.17	.00	.00	.00	211.17
101-52300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	374.88	.00	.00	.00	374.88
101-52400-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	129.65	.00	.00	.00	129.65
101-52200-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	165.46	16.91	.00	16.91	182.37
101-51920-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	42.01	.00	.00	.00	42.01
101-52100-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	164.63	.00	.00	.00	164.63
101-52900-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	4.58	.00	.00	.00	4.58
101-52500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	490.63	.00	.00	.00	490.63
101-52600-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	162.72	5.27	.00	5.27	167.99
101-53110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	3.09	.00	.00	.00	3.09
101-53120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	1,015.73	14.67	.00	14.67	1,030.40
101-54240-521000-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Unemployment Compensation	522.00	.00	.00	.00	522.00
101-54410-521000-00000-0000-10-00000					
Unemployment Compensation	31.29	.00	.00	.00	31.29
101-51800-521000-00000-0000-10-00000					
Unemployment Compensation	313.83	6.95	.00	6.95	320.78
101-51710-521000-00000-0000-10-00000					
Unemployment Compensation	294.03	.00	.00	.00	294.03
101-54113-521000-00000-0000-10-00000					
Unemployment Compensation	157.87	.00	.00	.00	157.87
101-57500-521000-00000-0000-10-00000					
Unemployment Compensation	42.00	.00	.00	.00	42.00
101-51910-521000-00000-0000-10-00000					
Unemployment Compensation	42.02	.00	.00	.00	42.02
101-55120-521000-00000-0000-10-00000					
Unemployment Compensation	231.42	4.43	.00	4.43	235.85
101-55110-521000-00000-511-00000-0000-10-00000					
Unemployment Compensation	365.98	8.08	.00	8.08	374.06
101-55120-521000-00000-512-00000-0000-10-00000					
Unemployment Compensation	21.01	.00	.00	.00	21.01
101-51300-521000-00000-0000-10-00000					
Unemployment Compensation	40.79	.00	.00	.00	40.79
101-51310-521000-00000-0000-10-00000					
Unemployment Compensation	104.99	.00	.00	.00	104.99
101-51500-521000-00000-0000-10-00000					
Unemployment Compensation	372.45	7.32	.00	7.32	379.77
101-51600-521000-00000-0000-10-00000					
Unemployment Compensation	233.84	.00	.00	.00	233.84
101-51240-521000-00000-0000-10-00000					
Unemployment Compensation	42.00	.00	.00	.00	42.00
101-54210-521000-00000-0000-10-00000					
Unemployment Compensation	2,668.03	13.62	.00	13.62	2,681.65
101-53700-521000-00000-0000-10-00000					
Unemployment Compensation	185.15	10.50	.00	10.50	195.65
101-53500-521000-00000-0000-10-00000					
Unemployment Compensation	207.05	.00	.00	.00	207.05
101-53610-521000-00000-0000-10-00000					
Unemployment Compensation	20.99	.00	.00	.00	20.99
101-53910-521000-00000-0000-10-00000					
Unemployment Compensation	232.14	16.96	.00	16.96	249.10
101-51210-521000-00000-0000-10-00000					
Unemployment Compensation	.00	3.60	.00	3.60	3.60
101-51100-521000-00000-0000-10-00000					
Unemployment Compensation	7.32	.00	.00	.00	7.32
101-54110-521000-00000-0000-10-00000					
Unemployment Compensation	4,219.76	33.56	.00	33.56	4,253.32
101-52220-521100-00000-0000-10-00000					
Retiree Benefits	296,282.44	30,569.40	.00	30,569.40	326,851.84
101-52200-521200-00000-0000-10-00000					
Employer Medicare Cost	5,225.65	464.42	.00	464.42	5,690.07
101-52100-521200-00000-0000-10-00000					
Employer Medicare Cost	6,249.42	480.02	.00	480.02	6,729.44
101-52400-521200-00000-0000-10-00000					
Employer Medicare Cost	5,854.01	503.73	.00	503.73	6,357.74

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	12,065.05	1,030.54	.00	1,030.54	13,095.59
101-53110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	14.90	.00	.00	.00	14.90
101-53120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	27,450.72	2,345.78	.00	2,345.78	29,796.50
101-52600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,739.00	512.62	.00	512.62	6,251.62
101-52900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	637.92	39.58	.00	39.58	677.50
101-52500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	14,519.15	1,210.71	.00	1,210.71	15,729.86
101-53310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	12,756.73	1,067.38	.00	1,067.38	13,824.11
101-53400-521200-00000-420-00000-0000-10-00000					
Employer Medicare Cost	5,221.53	439.54	.00	439.54	5,661.07
101-53200-521200-00000-128-00000-0000-10-00000					
Employer Medicare Cost	7,181.03	663.34	.00	663.34	7,844.37
101-58300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,300.89	200.09	.00	200.09	2,500.98
101-64000-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	802.87	185.91	.00	185.91	988.78
101-54110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	163,006.91	14,647.65	.00	14,647.65	177,654.56
101-51210-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	41.33	.00	41.33	41.33
101-51100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,356.48	123.48	.00	123.48	1,479.96
101-53500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	6,655.77	577.35	.00	577.35	7,233.12
101-53910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,792.91	506.71	.00	506.71	6,299.62
101-53610-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	593.04	49.42	.00	49.42	642.46
101-53700-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,205.09	286.57	.00	286.57	3,491.66
101-54210-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	86,445.66	8,775.72	.00	8,775.72	95,221.38
101-51240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	793.45	118.85	.00	118.85	912.30
101-51500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,435.33	337.71	.00	337.71	4,773.04
101-51310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,212.65	365.76	.00	365.76	4,578.41
101-51300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,147.90	350.67	.00	350.67	4,498.57
101-55120-521200-00000-512-00000-0000-10-00000					
Employer Medicare Cost	795.71	122.09	.00	122.09	917.80
101-55120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	6,135.54	557.17	.00	557.17	6,692.71
101-51900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	400.72	.00	.00	.00	400.72
101-51910-521200-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	1,580.49	137.59	.00	137.59	1,718.08
101-51920-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,768.76	153.78	.00	153.78	1,922.54
101-57500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,610.74	144.85	.00	144.85	1,755.59
101-54113-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,567.95	314.04	.00	314.04	4,881.99
101-51710-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	11,263.42	811.69	.00	811.69	12,075.11
101-51600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	6,799.41	591.36	.00	591.36	7,390.77
101-51800-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	6,075.30	537.96	.00	537.96	6,613.26
101-54220-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	196.28	16.22	.00	16.22	212.50
101-54240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	21,731.72	1,951.77	.00	1,951.77	23,683.49
101-55110-521200-00000-511-00000-0000-10-00000					
Employer Medicare Cost	8,313.04	663.75	.00	663.75	8,976.79
101-54410-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,504.16	130.58	.00	130.58	1,634.74
101-53500-521200-00000-647-00000-0000-10-00000					
Employer Medicare Cost	153.83	21.46	.00	21.46	175.29
101-53500-521200-00000-648-00000-0000-10-00000					
Employer Medicare Cost	698.77	60.72	.00	60.72	759.49
101-52220-530500-00000-000-00000-0000-10-00000					
Audit Services	17,685.00	60,876.00	.00	60,876.00	78,561.00
101-52220-530700-00000-000-00000-0000-10-00000					
Communication	4,595.00	.00	.00	.00	4,595.00
101-52200-530700-00000-000-00000-0000-10-00000					
Communication	2,751.33	76.16	.00	76.16	2,827.49
101-52100-530700-00000-000-00000-0000-10-00000					
Communication	3,167.66	34.02	.00	34.02	3,201.68
101-52300-530700-00000-000-00000-0000-10-00000					
Communication	6,027.12	154.32	.00	154.32	6,181.44
101-52400-530700-00000-000-00000-0000-10-00000					
Communication	3,353.88	93.92	.00	93.92	3,447.80
101-53110-530700-00000-000-00000-0000-10-00000					
Communication	1,989.47	73.86	.00	73.86	2,063.33
101-52600-530700-00000-000-00000-0000-10-00000					
Communication	44,945.86	15,675.21	310.50	15,364.71	60,310.57
101-52500-530700-00000-000-00000-0000-10-00000					
Communication	5,833.65	83.92	.00	83.92	5,917.57
101-53120-530700-00000-000-00000-0000-10-00000					
Communication	19,031.88	583.61	.00	583.61	19,615.49
101-58300-530700-00000-000-00000-0000-10-00000					
Communication	2,928.98	188.22	.00	188.22	3,117.20
101-53200-530700-00000-128-00000-0000-10-00000					
Communication	3,588.64	76.16	.00	76.16	3,664.80
101-53400-530700-00000-420-00000-0000-10-00000					
Communication	5,419.52	76.16	.00	76.16	5,495.68
101-53310-530700-00000-000-00000-0000-10-00000					
Communication	5,669.69	102.84	.00	102.84	5,772.53

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101-54410-530700-00000-000-00000-0000-10-00000					
Communication	10,005.67	796.19	.00	796.19	10,801.86
101-55110-530700-00000-000-00000-0000-10-00000					
Communication	15,946.51	.00	.00	.00	15,946.51
101-51800-530700-00000-000-00000-0000-10-00000					
Communication	5,063.71	728.54	.00	728.54	5,792.25
101-51710-530700-00000-000-00000-0000-10-00000					
Communication	15,073.17	1,814.59	.00	1,814.59	16,887.76
101-57500-530700-00000-000-00000-0000-10-00000					
Communication	1,582.32	76.16	.00	76.16	1,658.48
101-51910-530700-00000-000-00000-0000-10-00000					
Communication	1,876.32	76.16	.00	76.16	1,952.48
101-51920-530700-00000-000-00000-0000-10-00000					
Communication	1,956.54	144.20	.00	144.20	2,100.74
101-51900-530700-00000-000-00000-0000-10-00000					
Communication	1,507.95	68.04	.00	68.04	1,575.99
101-55120-530700-00000-000-00000-0000-10-00000					
Communication	4,060.35	304.89	.00	304.89	4,365.24
101-57100-530700-00000-000-00000-0000-10-00000					
Communication	2,063.00	.00	.00	.00	2,063.00
101-51300-530700-00000-000-00000-0000-10-00000					
Communication	1,767.73	83.92	.00	83.92	1,851.65
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
101-51600-530700-00000-000-00000-0000-10-00000					
Communication	3,633.40	83.92	.00	83.92	3,717.32
101-53700-530700-00000-000-00000-0000-10-00000					
Communication	2,102.52	76.16	.00	76.16	2,178.68
101-53910-530700-00000-000-00000-0000-10-00000					
Communication	5,811.18	608.15	.00	608.15	6,419.33
101-53500-530700-00000-000-00000-0000-10-00000					
Communication	6,246.76	380.80	.00	380.80	6,627.56
101-51100-530700-00000-000-00000-0000-10-00000					
Communication	3,031.88	.00	.00	.00	3,031.88
101-54110-530700-00000-000-00000-0000-10-00000					
Communication	354,639.99	19,971.24	.00	19,971.24	374,611.23
101-53500-530700-00000-648-00000-0000-10-00000					
Communication	76.20	76.16	.00	76.16	152.36
101-53500-530700-00000-647-00000-0000-10-00000					
Communication	594.10	76.16	.00	76.16	670.26
101-52220-530800-00000-000-00000-0000-10-00000					
Consultant	50,000.00	5,000.00	.00	5,000.00	55,000.00
101-52220-530900-00000-000-00000-0000-10-00000					
Contracts with Govt Agencies	666,755.06	162,681.10	92,093.52	70,587.58	737,342.64
101-53910-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	9,625.00	.00	.00	.00	9,625.00
101-56700-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	902,147.00	.00	.00	.00	902,147.00
101-57100-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	230,763.69	.00	.00	.00	230,763.69
101-54490-530900-00000-000-00000-0000-10-00000					

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Contracts with Government Agen	463,994.00	.00	.00	.00	463,994.00
101-55110-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	.00	96,810.00	.00	96,810.00	96,810.00
101-64000-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	7,897.60	548.20	.00	548.20	8,445.80
101-64000-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	18,500.00	1,850.00	.00	1,850.00	20,350.00
101-53500-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	5,464.00	630.00	.00	630.00	6,094.00
101-53910-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	4,510.00	510.00	.00	510.00	5,020.00
101-52220-531000-00000-000-00000-0000-10-00000					
Contracts with Other Govt Agcy	83,935.00	.00	.00	.00	83,935.00
101-52200-531200-00000-000-00000-0000-10-00000					
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	149,797.32	5,500.00	.00	5,500.00	155,297.32
101-53120-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	925.00	.00	.00	.00	925.00
101-51310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	2,683.05	251.55	.00	251.55	2,934.60
101-54210-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	56,174.50	138.34	.00	138.34	56,312.84
101-54310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	111,250.00	.00	.00	.00	111,250.00
101-52220-531200-00000-821-00000-0000-10-00000					
Contracts with Private Agencie	963,747.00	.00	.00	.00	963,747.00
101-58500-531600-00000-000-00000-0000-10-00000					
Contributions	156,928.00	.00	.00	.00	156,928.00
101-53930-531600-00000-000-00000-0000-10-00000					
Contributions	37,051.50	.00	.00	.00	37,051.50
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	45,357.11	21,487.00	4,388.68	17,098.32	62,455.43
101-53120-531700-00000-000-00000-0000-10-00000					
Data Processing Services	975.00	.00	.00	.00	975.00
101-52600-531700-00000-000-00000-0000-10-00000					
Data Processing Services	1,103,597.93	18,743.85	.00	18,743.85	1,122,341.78
101-54410-531700-00000-000-00000-0000-10-00000					
Data Processing Services	18,861.74	.00	.00	.00	18,861.74
101-54410-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	165.00	.00	.00	.00	165.00
101-55110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	375.00	.00	.00	.00	375.00
101-51710-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,834.45	.00	.00	.00	1,834.45
101-55120-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	469.00	.00	.00	.00	469.00
101-51910-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	89.00	.00	.00	.00	89.00
101-54110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	8,430.67	555.00	.00	555.00	8,985.67

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,460.00	1,043.00	.00	1,043.00	3,503.00
101-51100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,200.00	.00	.00	.00	2,200.00
101-51300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	195.00	.00	.00	.00	195.00
101-51310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	787.00	.00	.00	.00	787.00
101-51600-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,797.00	.00	.00	.00	1,797.00
101-52500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,612.00	.00	.00	.00	1,612.00
101-53120-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,626.00	.00	.00	.00	2,626.00
101-52300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	12,434.60	.00	.00	.00	12,434.60
101-52400-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,557.00	.00	.00	.00	1,557.00
101-52220-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	32,329.88	.00	.00	.00	32,329.88
101-52200-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,142.00	.00	.00	.00	1,142.00
101-52100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	530.00	.00	.00	.00	530.00
101-51920-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	565.00	.00	.00	.00	565.00
101-53200-532000-00000-128-00000-0000-10-00000					
Dues and Memberships	970.00	.00	.00	.00	970.00
101-53310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	3,728.88	276.34	103.00	173.34	3,902.22
101-53400-532000-00000-420-00000-0000-10-00000					
Dues and Memberships	1,647.00	.00	.00	.00	1,647.00
101-54110-532100-00000-000-00000-0000-10-00000					
Engineering Services	23,400.00	.00	.00	.00	23,400.00
101-51710-532100-00000-000-00000-0000-10-00000					
Engineering Services	17,351.21	.00	.00	.00	17,351.21
101-54110-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	27,155.94	969.40	.00	969.40	28,125.34
101-54110-533000-00000-000-00000-0000-10-00000					
Lease Payments	39,995.74	.00	.00	.00	39,995.74
101-51100-533000-00000-000-00000-0000-10-00000					
Lease Payments	126.56	16.39	.00	16.39	142.95
101-53500-533000-00000-000-00000-0000-10-00000					
Lease Payments	899.65	114.86	.00	114.86	1,014.51
101-53700-533000-00000-000-00000-0000-10-00000					
Lease Payments	331.54	.00	.00	.00	331.54
101-53910-533000-00000-000-00000-0000-10-00000					
Lease Payments	139.16	71.88	.00	71.88	211.04
101-51600-533000-00000-000-00000-0000-10-00000					
Lease Payments	499.55	138.02	.00	138.02	637.57
101-51500-533000-00000-000-00000-0000-10-00000					
Lease Payments	909.82	235.35	.00	235.35	1,145.17
101-51310-533000-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Lease Payments	218.15	18.50	.00	18.50	236.65
101-51800-533000-00000-000-00000-0000-10-00000					
Lease Payments	5,135.98	.00	.00	.00	5,135.98
101-54410-533000-00000-000-00000-0000-10-00000					
Lease Payments	63.63	25.73	.00	25.73	89.36
101-51910-533000-00000-000-00000-0000-10-00000					
Lease Payments	86.20	8.06	.00	8.06	94.26
101-57500-533000-00000-000-00000-0000-10-00000					
Lease Payments	740.78	55.75	.00	55.75	796.53
101-55120-533000-00000-000-00000-0000-10-00000					
Lease Payments	9,927.17	796.87	.00	796.87	10,724.04
101-57100-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,071.46	450.79	.00	450.79	1,522.25
101-53400-533000-00000-410-00000-0000-10-00000					
Lease Payments	454.05	41.90	.00	41.90	495.95
101-53200-533000-00000-128-00000-0000-10-00000					
Lease Payments	7,400.81	677.66	.00	677.66	8,078.47
101-53310-533000-00000-000-00000-0000-10-00000					
Lease Payments	42.07	6.28	.00	6.28	48.35
101-53400-533000-00000-420-00000-0000-10-00000					
Lease Payments	1,310.45	118.73	.00	118.73	1,429.18
101-58300-533000-00000-000-00000-0000-10-00000					
Lease Payments	259.03	22.58	.00	22.58	281.61
101-51920-533000-00000-000-00000-0000-10-00000					
Lease Payments	4,225.75	381.28	.00	381.28	4,607.03
101-52100-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,355.58	276.07	.00	276.07	1,631.65
101-52200-533000-00000-000-00000-0000-10-00000					
Lease Payments	755.32	78.07	.00	78.07	833.39
101-52400-533000-00000-000-00000-0000-10-00000					
Lease Payments	324.74	25.17	.00	25.17	349.91
101-52300-533000-00000-000-00000-0000-10-00000					
Lease Payments	18,085.11	1,411.35	.00	1,411.35	19,496.46
101-52500-533000-00000-000-00000-0000-10-00000					
Lease Payments	6,154.49	572.24	.00	572.24	6,726.73
101-91130-533000-00000-000-00000-0000-10-00000					
Lease Payments	567,852.67	28,807.49	.00	28,807.49	596,660.16
101-52300-533100-00000-000-00000-0000-10-00000					
Legal Services	8,750.00	.00	.00	.00	8,750.00
101-52400-533100-00000-000-00000-0000-10-00000					
Legal Services	1,550.00	.00	.00	.00	1,550.00
101-52220-533100-00000-000-00000-0000-10-00000					
Legal Services	158,578.00	.00	.00	.00	158,578.00
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	9,123.20	3,260.00	.00	3,260.00	12,383.20
101-51100-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	1,883.47	102.96	.00	102.96	1,986.43
101-51500-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	7,891.67	26.91	.00	26.91	7,918.58
101-51220-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	691.47	.00	.00	.00	691.47

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101-51710-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	2,115.45	193.05	.00	193.05	2,308.50
101-52200-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	1,774.46	84.24	.00	84.24	1,858.70
101-52100-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	1,600.00	476.80	1,123.20	1,123.20
101-52400-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	245.00	.00	.00	.00	245.00
101-52220-533200-00000-519-00000-0000-10-00000					
Legal Notices and Recording Co	861,167.95	53,720.00	.00	53,720.00	914,887.95
101-53110-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	354.13	.00	.00	.00	354.13
101-53310-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	992.90	.00	.00	.00	992.90
101-53200-533300-00000-128-00000-0000-10-00000					
Licenses	7,560.00	.00	.00	.00	7,560.00
101-64000-533300-00000-000-00000-0000-10-00000					
Licenses	25.00	.00	.00	.00	25.00
101-52600-533300-00000-000-00000-0000-10-00000					
Licenses	149,212.40	299.99	.00	299.99	149,512.39
101-53110-533300-00000-000-00000-0000-10-00000					
Licenses	3,639.70	71.00	.00	71.00	3,710.70
101-55120-533300-00000-000-00000-0000-10-00000					
Licenses	257.15	.00	.00	.00	257.15
101-51500-533300-00000-000-00000-0000-10-00000					
Licenses	40,920.16	5,000.00	.00	5,000.00	45,920.16
101-51310-533300-00000-000-00000-0000-10-00000					
Licenses	189.40	.00	.00	.00	189.40
101-53910-533300-00000-000-00000-0000-10-00000					
Licenses	8,910.00	810.00	.00	810.00	9,720.00
101-54110-533300-00000-000-00000-0000-10-00000					
Licenses	30,904.88	133.14	.00	133.14	31,038.02
101-54110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	285,321.09	2,436.15	1,250.00	1,186.15	286,507.24
101-54160-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	34,000.00	.00	.00	.00	34,000.00
101-51500-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	39,490.67	.00	.00	.00	39,490.67
101-54210-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	11,800.00	.00	.00	.00	11,800.00
101-51800-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	122,293.00	13,730.76	.00	13,730.76	136,023.76
101-53110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	74.83	12.35	.00	12.35	87.18
101-52500-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	.00	25,019.11	1,864.65	23,154.46	23,154.46
101-53120-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	59,788.18	154.35	.00	154.35	59,942.53
101-52400-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	11,568.59	.00	.00	.00	11,568.59
101-51800-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	99,603.86	3,497.72	100.20	3,397.52	103,001.38
101-55120-533500-00000-000-00000-0000-10-00000					

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Maint. And Repair Svc - Buildi	580.17	.00	.00	.00	580.17
101-54210-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	9,974.32	.00	.00	.00	9,974.32
101-54210-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	26,333.61	770.31	.00	770.31	27,103.92
101-54110-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	10,721.12	895.53	.00	895.53	11,616.65
101-55120-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	3,758.54	405.71	.00	405.71	4,164.25
101-51800-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	69,523.77	2,048.23	.00	2,048.23	71,572.00
101-54240-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	39,000.00	.00	.00	.00	39,000.00
101-52600-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	6,310.11	.00	.00	.00	6,310.11
101-53120-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	1,188.21	264.81	.00	264.81	1,453.02
101-53310-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	555.00	.00	.00	.00	555.00
101-52300-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	1,070.72	.00	.00	.00	1,070.72
101-51800-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	634.30	.00	.00	.00	634.30
101-51710-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	243.51	.00	.00	.00	243.51
101-55120-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	2,832.60	30.00	.00	30.00	2,862.60
101-57500-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	300.08	.00	.00	.00	300.08
101-54110-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	93,593.48	17,333.12	810.32	16,522.80	110,116.28
101-54110-533900-00000-000-00000-0000-10-00000					
Matching Share - Judicial Task	63,750.00	.00	.00	.00	63,750.00
101-53500-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	6,000.00	800.00	.00	800.00	6,800.00
101-54210-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	3,076,422.83	232,136.78	3,896.56	228,240.22	3,304,663.05
101-54210-534000-00000-542-00000-0000-10-00000					
Medical and Dental Services	25,528.00	6,918.00	.00	6,918.00	32,446.00
101-53500-534000-00000-647-00000-0000-10-00000					
Medical and Dental Services	400.00	.00	.00	.00	400.00
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	5,831.00	532.00	.00	532.00	6,363.00
101-51710-534800-00000-000-00000-0000-10-00000					
Postal Charges	860.44	124.07	.00	124.07	984.51
101-51600-534800-00000-000-00000-0000-10-00000					
Postal Charges	182.14	36.40	.00	36.40	218.54
101-54410-534800-00000-000-00000-0000-10-00000					
Postal Charges	23.87	.00	.00	.00	23.87
101-57500-534800-00000-000-00000-0000-10-00000					
Postal Charges	389.88	88.00	.00	88.00	477.88

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101-51920-534800-00000-000-00000-0000-10-00000					
Postal Charges	7.70	1.94	.00	1.94	9.64
101-51300-534800-00000-000-00000-0000-10-00000					
Postal Charges	70.84	2.88	.00	2.88	73.72
101-51500-534800-00000-000-00000-0000-10-00000					
Postal Charges	11,276.44	967.89	.00	967.89	12,244.33
101-51310-534800-00000-000-00000-0000-10-00000					
Postal Charges	2,155.43	36.65	.00	36.65	2,192.08
101-51100-534800-00000-000-00000-0000-10-00000					
Postal Charges	85.52	.00	.00	.00	85.52
101-53910-534800-00000-000-00000-0000-10-00000					
Postal Charges	12.88	.00	.00	.00	12.88
101-54110-534800-00000-000-00000-0000-10-00000					
Postal Charges	7,356.08	496.71	.00	496.71	7,852.79
101-52300-534800-00000-000-00000-0000-10-00000					
Postal Charges	6,307.46	859.43	.00	859.43	7,166.89
101-52100-534800-00000-000-00000-0000-10-00000					
Postal Charges	2,521.39	275.40	.00	275.40	2,796.79
101-52220-534800-00000-000-00000-0000-10-00000					
Postal Charges	4,500.00	450.00	.00	450.00	4,950.00
101-52200-534800-00000-000-00000-0000-10-00000					
Postal Charges	859.43	.00	.00	.00	859.43
101-52500-534800-00000-000-00000-0000-10-00000					
Postal Charges	51,625.30	4,856.52	.00	4,856.52	56,481.82
101-52400-534800-00000-000-00000-0000-10-00000					
Postal Charges	32,685.38	460.48	.00	460.48	33,145.86
101-53110-534800-00000-000-00000-0000-10-00000					
Postal Charges	9,727.48	.00	.00	.00	9,727.48
101-53120-534800-00000-000-00000-0000-10-00000					
Postal Charges	21,219.71	1,590.47	.00	1,590.47	22,810.18
101-53400-534800-00000-420-00000-0000-10-00000					
Postal Charges	6,773.33	263.11	.00	263.11	7,036.44
101-58300-534800-00000-000-00000-0000-10-00000					
Postal Charges	102.84	12.70	.00	12.70	115.54
101-58300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	276.00	.00	276.00	276.00
101-53400-534900-00000-410-00000-0000-10-00000					
Printing Stationery and Forms	681.43	77.06	.00	77.06	758.49
101-53400-534900-00000-420-00000-0000-10-00000					
Printing Stationery and Forms	3,732.68	77.05	.00	77.05	3,809.73
101-53120-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	17,644.91	.00	.00	.00	17,644.91
101-53110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	3,014.05	.00	.00	.00	3,014.05
101-52500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	4,916.78	.00	.00	.00	4,916.78
101-52200-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	237.92	140.97	.00	140.97	378.89
101-52100-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	2,035.38	.00	.00	.00	2,035.38
101-52300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,146.91	.00	.00	.00	1,146.91
101-52400-534900-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Printing Stationery and Forms	1,642.40	.00	.00	.00	1,642.40
101-53910-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,372.50	.00	.00	.00	1,372.50
101-54110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	14,515.60	961.95	.00	961.95	15,477.55
101-51100-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	649.00	.00	.00	.00	649.00
101-53500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	381.80	.00	.00	.00	381.80
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	3,635.38	.00	.00	.00	3,635.38
101-54210-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,868.55	.00	.00	.00	1,868.55
101-51710-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	4,498.96	.00	.00	.00	4,498.96
101-51500-535100-00000-000-00000-0000-10-00000					
Rentals	777.15	.00	.00	.00	777.15
101-54110-535100-00000-000-00000-0000-10-00000					
Rentals	6,233.80	505.00	.00	505.00	6,738.80
101-55120-535400-00000-000-00000-0000-10-00000					
Transportation NonStudents	552.56	.00	.00	.00	552.56
101-55120-535500-00000-000-00000-0000-10-00000					
Travel	569.30	.00	.00	.00	569.30
101-57500-535500-00000-000-00000-0000-10-00000					
Travel	2,262.62	.00	.00	.00	2,262.62
101-54410-535500-00000-000-00000-0000-10-00000					
Travel	171.13	1,114.40	.00	1,114.40	1,285.53
101-55110-535500-00000-511-00000-0000-10-00000					
Travel	5,801.59	158.05	.00	158.05	5,959.64
101-54240-535500-00000-000-00000-0000-10-00000					
Travel	4,557.27	.00	.00	.00	4,557.27
101-54110-535500-00000-000-00000-0000-10-00000					
Travel	183,913.36	7,970.05	600.00	7,370.05	191,283.41
101-53910-535500-00000-000-00000-0000-10-00000					
Travel	915.26	.00	.00	.00	915.26
101-53500-535500-00000-000-00000-0000-10-00000					
Travel	19,434.13	1,313.09	96.31	1,216.78	20,650.91
101-51100-535500-00000-000-00000-0000-10-00000					
Travel	4,357.63	376.55	.00	376.55	4,734.18
101-51500-535500-00000-000-00000-0000-10-00000					
Travel	1,125.60	.00	.00	.00	1,125.60
101-51600-535500-00000-000-00000-0000-10-00000					
Travel	784.14	1,071.23	.00	1,071.23	1,855.37
101-51300-535500-00000-000-00000-0000-10-00000					
Travel	.00	278.00	.00	278.00	278.00
101-52400-535500-00000-000-00000-0000-10-00000					
Travel	1,329.18	30.60	.00	30.60	1,359.78
101-52300-535500-00000-000-00000-0000-10-00000					
Travel	6,990.04	.00	.00	.00	6,990.04
101-51920-535500-00000-000-00000-0000-10-00000					
Travel	2,055.94	916.73	.00	916.73	2,972.67

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52100-535500-00000-000-00000-0000-10-00000 Travel	37.70	.00	.00	.00	37.70
101-52200-535500-00000-000-00000-0000-10-00000 Travel	3,530.21	.00	.00	.00	3,530.21
101-52500-535500-00000-000-00000-0000-10-00000 Travel	2,304.35	1,644.03	.00	1,644.03	3,948.38
101-53120-535500-00000-000-00000-0000-10-00000 Travel	4,175.93	247.38	940.48	-693.10	3,482.83
101-52600-535500-00000-000-00000-0000-10-00000 Travel	3,699.12	.00	.00	.00	3,699.12
101-53400-535500-00000-420-00000-0000-10-00000 Travel	191.26	23.93	.00	23.93	215.19
101-53310-535500-00000-000-00000-0000-10-00000 Travel	3,330.90	.00	.00	.00	3,330.90
101-53200-535500-00000-128-00000-0000-10-00000 Travel	6,690.41	.00	.00	.00	6,690.41
101-58300-535500-00000-000-00000-0000-10-00000 Travel	1,611.60	.00	.00	.00	1,611.60
101-53500-535500-00000-647-00000-0000-10-00000 Travel	3,087.99	182.13	.00	182.13	3,270.12
101-53500-535500-00000-648-00000-0000-10-00000 Travel	6,551.61	.00	.00	.00	6,551.61
101-53200-535500-00000-581-00000-0000-10-00000 Travel	536.40	.00	.00	.00	536.40
101-53200-535600-00000-581-00000-0000-10-00000 Tuition	8,635.16	1,496.66	.00	1,496.66	10,131.82
101-53500-535600-00000-648-00000-0000-10-00000 Tuition	160.00	.00	.00	.00	160.00
101-53200-535600-00000-128-00000-0000-10-00000 Tuition	2,546.13	.00	.00	.00	2,546.13
101-53310-535600-00000-000-00000-0000-10-00000 Tuition	824.00	103.00	.00	103.00	927.00
101-52600-535600-00000-000-00000-0000-10-00000 Tuition	9,314.85	.00	.00	.00	9,314.85
101-53120-535600-00000-000-00000-0000-10-00000 Tuition	4,185.00	.00	.00	.00	4,185.00
101-52500-535600-00000-000-00000-0000-10-00000 Tuition	625.00	.00	.00	.00	625.00
101-52200-535600-00000-000-00000-0000-10-00000 Tuition	1,903.27	24.00	.00	24.00	1,927.27
101-51920-535600-00000-000-00000-0000-10-00000 Tuition	2,180.00	.00	.00	.00	2,180.00
101-52100-535600-00000-000-00000-0000-10-00000 Tuition	2,305.00	440.00	220.00	220.00	2,525.00
101-52300-535600-00000-000-00000-0000-10-00000 Tuition	1,365.00	.00	.00	.00	1,365.00
101-52400-535600-00000-000-00000-0000-10-00000 Tuition	715.00	.00	.00	.00	715.00
101-51300-535600-00000-000-00000-0000-10-00000 Tuition	250.00	.00	.00	.00	250.00
101-51600-535600-00000-000-00000-0000-10-00000 Tuition	395.00	.00	.00	.00	395.00
101-51500-535600-00000-000-00000-0000-10-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Tuition	1,200.00	.00	.00	.00	1,200.00
101-51100-535600-00000-000-00000-0000-10-00000					
Tuition	1,275.00	.00	.00	.00	1,275.00
101-53500-535600-00000-000-00000-0000-10-00000					
Tuition	9,359.38	.00	.00	.00	9,359.38
101-53910-535600-00000-000-00000-0000-10-00000					
Tuition	309.00	.00	.00	.00	309.00
101-54110-535600-00000-000-00000-0000-10-00000					
Tuition	57,294.75	899.30	425.00	474.30	57,769.05
101-54240-535600-00000-000-00000-0000-10-00000					
Tuition	3,992.00	200.00	.00	200.00	4,192.00
101-51710-535600-00000-000-00000-0000-10-00000					
Tuition	304.74	109.74	.00	109.74	414.48
101-57500-535600-00000-000-00000-0000-10-00000					
Tuition	1,195.00	.00	.00	.00	1,195.00
101-55120-535600-00000-000-00000-0000-10-00000					
Tuition	440.00	192.91	.00	192.91	632.91
101-51800-536100-00000-000-00000-0000-10-00000					
Permits	1,965.00	180.00	.00	180.00	2,145.00
101-58120-536400-00000-000-00000-0000-10-00000					
Contracts for Development	1,968,668.20	38,875.00	.00	38,875.00	2,007,543.20
101-53400-539900-00000-420-00000-0000-10-00000					
Other Contracted Services	22,349.00	.00	.00	.00	22,349.00
101-53200-539900-00000-128-00000-0000-10-00000					
Other Contracted Services	2,582.80	111.60	.00	111.60	2,694.40
101-52400-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	15,285.85	.00	.00	.00	15,285.85
101-51920-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	894.98	.00	.00	.00	894.98
101-52200-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	50.00	.00	.00	.00	50.00
101-52220-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	24,751.00	.00	.00	.00	24,751.00
101-51900-539900-00000-804-00000-0000-10-00000					
Other Contracted Services	115,676.31	4,125.00	.00	4,125.00	119,801.31
101-53120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	1,111.28	94.34	.00	94.34	1,205.62
101-52600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	252,900.91	12,337.50	.00	12,337.50	265,238.41
101-51710-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	2,014.60	152.04	.00	152.04	2,166.64
101-54410-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	2,074.83	30.90	.00	30.90	2,105.73
101-51800-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	-262,332.00	.00	.00	.00	-262,332.00
101-54410-539900-00000-459-00000-0000-10-00000					
Other Contracted Services	42,701.01	3,191.04	24.74	3,166.30	45,867.31
101-55120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	3,580.66	19.80	.00	19.80	3,600.46
101-51910-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	204.00	.00	204.00	204.00
101-54110-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	941.41	51.01	.00	51.01	992.42

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	1,964.92	.00	.00	.00	1,964.92
101-53200-539900-00000-581-00000-0000-10-00000					
Other Contracted Services	100,000.00	10,000.00	.00	10,000.00	110,000.00
101-53500-539900-00000-649-00000-0000-10-00000					
Other Contracted Services	201,666.63	18,333.33	.00	18,333.33	219,999.96
101-51710-539900-00000-823-00000-0000-10-00000					
Other Contracted Services	30,810.00	.00	.00	.00	30,810.00
101-64000-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	5,000.00	500.00	.00	500.00	5,500.00
101-55120-540100-00000-000-00000-0000-10-00000					
Animal Food and Supplies	25,752.46	1,231.13	.00	1,231.13	26,983.59
101-54210-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l - Ammunition	19,318.20	.00	.00	.00	19,318.20
101-54110-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l Ammunition	110,000.00	.00	.00	.00	110,000.00
101-54210-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	93,503.91	14,251.96	398.71	13,853.25	107,357.16
101-51800-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	44,742.92	7,980.12	.00	7,980.12	52,723.04
101-55120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	2,576.84	.00	.00	.00	2,576.84
101-53120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	358.37	44.07	.89	43.18	401.55
101-53120-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	8,725.97	.00	.00	.00	8,725.97
101-52600-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	18,918.35	510.00	.00	510.00	19,428.35
101-52200-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	1,590.00	.00	.00	.00	1,590.00
101-51600-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	700.53	.00	.00	.00	700.53
101-54110-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	16,130.49	6,105.97	52.35	6,053.62	22,184.11
101-51100-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	.00	20.99	.00	20.99	20.99
101-53500-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	345.39	.00	.00	.00	345.39
101-53910-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	9,648.94	1,384.14	.00	1,384.14	11,033.08
101-54110-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	1,966.02	.00	.00	.00	1,966.02
101-55120-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	44,331.14	20,453.66	714.32	19,739.34	64,070.48
101-55120-541300-00000-512-00000-0000-10-00000					
Drugs and Medical Supplies	38,466.88	3,509.03	164.25	3,344.78	41,811.66
101-53200-541300-00000-128-00000-0000-10-00000					
Drugs and Medical Supplies	72,790.39	16,101.69	432.90	15,668.79	88,459.18
101-53500-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	567.00	.00	.00	.00	567.00
101-53500-541300-00000-647-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Drugs and Medical Supplies	40.00	635.28	.00	635.28	675.28
101-58300-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	.00	152.00	.00	152.00	152.00
101-52400-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	393.48	110.90	2.54	108.36	501.84
101-52300-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	745.91	.00	.00	.00	745.91
101-53120-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	3,950.20	1,008.50	.00	1,008.50	4,958.70
101-53110-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	195.02	.00	.00	.00	195.02
101-54110-541500-00000-000-00000-0000-10-00000					
Electricity	13,151.15	986.72	.00	986.72	14,137.87
101-54110-541800-00000-000-00000-0000-10-00000					
Equipment and Machinery Parts	700.32	.00	.00	.00	700.32
101-54210-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	19,487.88	1,630.10	101.25	1,528.85	21,016.73
101-53110-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	70.42	.00	.00	.00	70.42
101-53120-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	440.78	148.32	9.72	138.60	579.38
101-53200-542200-00000-128-00000-0000-10-00000					
Food Supplies	181.31	.00	.00	.00	181.31
101-53310-542200-00000-000-00000-0000-10-00000					
Food Supplies	36.20	.00	.00	.00	36.20
101-53110-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,399.47	116.09	7.00	109.09	1,508.56
101-53120-542200-00000-000-00000-0000-10-00000					
Food Supplies	2,391.32	52.17	.00	52.17	2,443.49
101-52100-542200-00000-000-00000-0000-10-00000					
Food Supplies	581.35	.00	220.00	-220.00	361.35
101-52200-542200-00000-000-00000-0000-10-00000					
Food Supplies	514.26	.00	.00	.00	514.26
101-54210-542200-00000-000-00000-0000-10-00000					
Food Supplies	724,333.50	66,549.13	61.69	66,487.44	790,820.94
101-51500-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,311.34	66.00	.00	66.00	1,377.34
101-51310-542200-00000-000-00000-0000-10-00000					
Food Supplies	59.23	.00	.00	.00	59.23
101-51300-542200-00000-000-00000-0000-10-00000					
Food Supplies	518.77	139.41	72.95	66.46	585.23
101-54110-542200-00000-000-00000-0000-10-00000					
Food Supplies	4,062.49	67.99	.00	67.99	4,130.48
101-51100-542200-00000-000-00000-0000-10-00000					
Food Supplies	178.61	.00	.00	.00	178.61
101-53500-542200-00000-000-00000-0000-10-00000					
Food Supplies	917.83	15.00	.00	15.00	932.83
101-54240-542200-00000-000-00000-0000-10-00000					
Food Supplies	600.00	.00	.00	.00	600.00
101-55110-542200-00000-000-00000-0000-10-00000					
Food Supplies	763.30	.00	.00	.00	763.30
101-54410-542200-00000-000-00000-0000-10-00000					
Food Supplies	9,243.71	32.37	.00	32.37	9,276.08

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-542400-00000-000-00000-0000-10-00000					
Garage Supplies	415.52	.00	.00	.00	415.52
101-54110-542500-00000-000-00000-0000-10-00000					
Gasoline	435,854.17	60,647.12	.00	60,647.12	496,501.29
101-51500-542500-00000-000-00000-0000-10-00000					
Gasoline	130.04	.00	.00	.00	130.04
101-51300-542500-00000-000-00000-0000-10-00000					
Gasoline	261.80	68.14	.00	68.14	329.94
101-54410-542500-00000-000-00000-0000-10-00000					
Gasoline	1,274.71	114.24	.00	114.24	1,388.95
101-51800-542500-00000-000-00000-0000-10-00000					
Gasoline	4,689.82	573.40	.00	573.40	5,263.22
101-51710-542500-00000-000-00000-0000-10-00000					
Gasoline	13,941.58	1,785.87	.00	1,785.87	15,727.45
101-57500-542500-00000-000-00000-0000-10-00000					
Gasoline	477.27	60.17	.00	60.17	537.44
101-55120-542500-00000-000-00000-0000-10-00000					
Gasoline	5,928.89	675.11	.00	675.11	6,604.00
101-51920-542500-00000-000-00000-0000-10-00000					
Gasoline	965.83	70.10	.00	70.10	1,035.93
101-52200-542500-00000-000-00000-0000-10-00000					
Gasoline	47.47	.00	.00	.00	47.47
101-52300-542500-00000-000-00000-0000-10-00000					
Gasoline	2,183.49	345.34	.00	345.34	2,528.83
101-53200-542500-00000-128-00000-0000-10-00000					
Gasoline	621.17	67.89	.00	67.89	689.06
101-58300-542500-00000-000-00000-0000-10-00000					
Gasoline	745.52	107.74	.00	107.74	853.26
101-53200-542900-00000-128-00000-0000-10-00000					
Instructional Supplies and Mat	31.77	.00	.00	.00	31.77
101-51310-542900-00000-000-00000-0000-10-00000					
Instructional Supplies and Mat	40,984.35	.00	.00	.00	40,984.35
101-53200-542900-00000-581-00000-0000-10-00000					
Instructional Supplies and Mat	6,287.44	.00	.00	.00	6,287.44
101-54210-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	12,352.98	8,142.04	.00	8,142.04	20,495.02
101-54110-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	125,494.10	10,892.31	5.61	10,886.70	136,380.80
101-54240-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	524.50	2,000.00	122.29	1,877.71	2,402.21
101-53500-543200-00000-000-00000-0000-10-00000					
Library Books	1,002.31	.00	.00	.00	1,002.31
101-53120-543200-00000-000-00000-0000-10-00000					
Library Books	797.12	187.61	.00	187.61	984.73
101-53310-543200-00000-000-00000-0000-10-00000					
Library Books	3,552.35	.00	.00	.00	3,552.35
101-53110-543200-00000-000-00000-0000-10-00000					
Library Books	212.45	.00	.00	.00	212.45
101-51800-543400-00000-000-00000-0000-10-00000					
Natural Gas	91,900.53	4,102.21	3,529.34	572.87	92,473.40
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					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Office Supplies	2,819.87	2,627.23	.00	2,627.23	5,447.10
101-51600-543500-00000-000-00000-0000-10-00000					
Office Supplies	265.08	1,079.16	.00	1,079.16	1,344.24
101-54240-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,444.54	.00	.00	.00	1,444.54
101-54410-543500-00000-000-00000-0000-10-00000					
Office Supplies	179.63	.00	.00	.00	179.63
101-55110-543500-00000-000-00000-0000-10-00000					
Office Supplies	48.66	.00	.00	.00	48.66
101-51920-543500-00000-000-00000-0000-10-00000					
Office Supplies	154.51	293.54	.00	293.54	448.05
101-51910-543500-00000-000-00000-0000-10-00000					
Office Supplies	638.98	.00	.00	.00	638.98
101-55120-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,597.87	321.82	.00	321.82	1,919.69
101-57500-543500-00000-000-00000-0000-10-00000					
Office Supplies	6,177.18	263.86	.00	263.86	6,441.04
101-53500-543500-00000-000-00000-0000-10-00000					
Office Supplies	3,888.27	193.42	.00	193.42	4,081.69
101-51100-543500-00000-000-00000-0000-10-00000					
Office Supplies	145.69	557.51	.00	557.51	703.20
101-53700-543500-00000-000-00000-0000-10-00000					
Office Supplies	206.17	.00	.00	.00	206.17
101-54110-543500-00000-000-00000-0000-10-00000					
Office Supplies	19,492.84	1,928.62	57.80	1,870.82	21,363.66
101-53910-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,254.67	1,701.27	201.71	1,499.56	3,754.23
101-51300-543500-00000-000-00000-0000-10-00000					
Office Supplies	752.79	206.08	2.62	203.46	956.25
101-51500-543500-00000-000-00000-0000-10-00000					
Office Supplies	4,080.31	337.78	.00	337.78	4,418.09
101-51310-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,844.02	131.08	.00	131.08	2,975.10
101-53110-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,147.34	81.78	.28	81.50	1,228.84
101-52600-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,073.19	80.74	.00	80.74	1,153.93
101-52400-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,040.49	156.65	2.09	154.56	1,195.05
101-52500-543500-00000-000-00000-0000-10-00000					
Office Supplies	16,149.68	181.73	463.11	-281.38	15,868.30
101-52300-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,169.59	882.03	.00	882.03	2,051.62
101-52100-543500-00000-000-00000-0000-10-00000					
Office Supplies	775.92	42.16	.00	42.16	818.08
101-52200-543500-00000-000-00000-0000-10-00000					
Office Supplies	829.36	116.66	.00	116.66	946.02
101-53310-543500-00000-000-00000-0000-10-00000					
Office Supplies	4,329.59	445.06	.00	445.06	4,774.65
101-53400-543500-00000-410-00000-0000-10-00000					
Office Supplies	805.84	.00	.00	.00	805.84
101-53120-543500-00000-000-00000-0000-10-00000					
Office Supplies	10,849.97	871.18	28.40	842.78	11,692.75

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53200-543500-00000-128-00000-0000-10-00000					
Office Supplies	3,091.82	283.35	.00	283.35	3,375.17
101-53400-543500-00000-420-00000-0000-10-00000					
Office Supplies	6,900.06	.00	.00	.00	6,900.06
101-58300-543500-00000-000-00000-0000-10-00000					
Office Supplies	195.42	.00	.00	.00	195.42
101-53500-543500-00000-648-00000-0000-10-00000					
Office Supplies	1,406.48	1,277.02	.00	1,277.02	2,683.50
101-53500-543500-00000-647-00000-0000-10-00000					
Office Supplies	526.16	.00	.00	.00	526.16
101-52500-543700-00000-000-00000-0000-10-00000					
Periodicals	410.99	.00	.00	.00	410.99
101-54210-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	34,315.59	8,365.19	80.42	8,284.77	42,600.36
101-54240-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	2,830.31	253.92	.00	253.92	3,084.23
101-54110-544600-00000-000-00000-0000-10-00000					
Small Tools	184.24	.00	.00	.00	184.24
101-54110-545000-00000-000-00000-0000-10-00000					
Tires and Tubes	40,863.08	10,183.31	.00	10,183.31	51,046.39
101-54110-545100-00000-000-00000-0000-10-00000					
Uniforms	79,978.62	8,601.76	359.31	8,242.45	88,221.07
101-53910-545100-00000-000-00000-0000-10-00000					
Uniforms	498.96	51.34	.00	51.34	550.30
101-53500-545100-00000-000-00000-0000-10-00000					
Uniforms	527.92	.00	.00	.00	527.92
101-54210-545100-00000-000-00000-0000-10-00000					
Uniforms	38,791.20	1,165.99	.00	1,165.99	39,957.19
101-54410-545100-00000-000-00000-0000-10-00000					
Uniforms	881.71	.00	.00	.00	881.71
101-51710-545100-00000-000-00000-0000-10-00000					
Uniforms	2,875.38	.00	.00	.00	2,875.38
101-51800-545100-00000-000-00000-0000-10-00000					
Uniforms	5,979.54	610.45	.00	610.45	6,589.99
101-55120-545100-00000-000-00000-0000-10-00000					
Uniforms	2,996.63	.00	.00	.00	2,996.63
101-51800-545200-00000-000-00000-0000-10-00000					
Utilities	623,033.35	67,417.82	305.36	67,112.46	690,145.81
101-54110-545300-00000-000-00000-0000-10-00000					
Vehicle Parts	128,649.17	4,694.45	1.69	4,692.76	133,341.93
101-51710-547100-00000-000-00000-0000-10-00000					
Computer Software	13,738.96	.00	.00	.00	13,738.96
101-51600-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	100.00	.00	.00	.00	100.00
101-54410-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	10,779.54	23.00	.00	23.00	10,802.54
101-51910-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	1,783.01	1,185.70	63.03	1,122.67	2,905.68
101-51100-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	673.10	33.28	.00	33.28	706.38
101-54210-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	52.94	257.34	.00	257.34	310.28
101-51310-549900-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Supplies and Materials	5,540.68	.00	.00	.00	5,540.68
101-51500-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	43,022.35	18,909.76	.00	18,909.76	61,932.11
101-52400-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	17.52	.00	.00	.00	17.52
101-53110-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	225.60	.00	.00	.00	225.60
101-52200-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	.00	239.75	.00	239.75	239.75
101-53120-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	87.28	.00	.00	.00	87.28
101-51900-550600-00000-000-00000-0000-10-00000					
Liability Insurance	806,189.00	.00	.00	.00	806,189.00
101-52220-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	1,126,093.79	.00	.00	.00	1,126,093.79
101-52200-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,187.27	.00	.00	.00	1,187.27
101-52100-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,255.69	.00	.00	.00	1,255.69
101-52300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,883.37	.00	.00	.00	2,883.37
101-52400-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,526.49	.00	.00	.00	1,526.49
101-53110-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,696.10	.00	.00	.00	1,696.10
101-52600-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,068.88	.00	.00	.00	1,068.88
101-52500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	4,240.25	.00	.00	.00	4,240.25
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
101-53310-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,152.00	.00	.00	.00	1,152.00
101-53400-551300-00000-420-00000-0000-10-00000					
Workers Compensation Insurance	1,068.88	.00	.00	.00	1,068.88
101-58300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	288.00	.00	.00	.00	288.00
101-64000-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	169.61	.00	.00	.00	169.61
101-51900-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	169.61	.00	.00	.00	169.61
101-51910-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	339.22	.00	.00	.00	339.22
101-51920-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	339.22	.00	.00	.00	339.22
101-55120-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,035.32	.00	.00	.00	2,035.32
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

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54410-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	288.00	.00	.00	.00	288.00
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
101-51600-551300-00000-000-00000-0000-10-00000					
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
101-51500-551300-00000-000-00000-0000-10-00000					
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
101-54210-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	158,831.00	.00	.00	.00	158,831.00
101-51240-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	138.00	.00	.00	.00	138.00
101-51300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	508.83	.00	.00	.00	508.83
101-53500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,068.88	.00	.00	.00	1,068.88
101-53700-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,526.49	.00	.00	.00	1,526.49
101-54110-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	236,100.00	.00	.00	.00	236,100.00
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	1,085.95	52.00	.00	52.00	1,137.95
101-99100-559000-00000-000-00000-0000-10-00000					
Transfers to Other Funds	2,144,457.83	.00	.00	.00	2,144,457.83
101-53120-559900-00000-000-00000-0000-10-00000					
Other Charges	65.00	.00	.00	.00	65.00
101-52500-559900-00000-000-00000-0000-10-00000					
Other Charges	489.38	.00	.00	.00	489.38
101-52300-559900-00000-000-00000-0000-10-00000					
Other Charges	1,058.03	325.00	.00	325.00	1,383.03
101-52200-559900-00000-000-00000-0000-10-00000					
Other Charges	.00	121.36	.00	121.36	121.36
101-52220-559900-00000-000-00000-0000-10-00000					
Other Charges	26,141.50	.00	.00	.00	26,141.50
101-54160-559900-00000-000-00000-0000-10-00000					
Other Charges	5,814.53	300.00	.00	300.00	6,114.53
101-51310-559900-00000-000-00000-0000-10-00000					
Other Charges	226.53	.00	.00	.00	226.53
101-55110-559900-00000-511-00000-0000-10-00000					
Other Charges	1,560.00	.00	.00	.00	1,560.00
101-91130-560400-00000-806-00000-0000-10-00000					
Interest on Notes	32,593.46	.00	.00	.00	32,593.46
101-53120-570700-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Building Improvements	39.99	.00	.00	.00	39.99
101-53500-570700-00000-000-00000-0000-10-00000					
Building Improvements	465.21	.00	.00	.00	465.21
101-51800-570700-00000-000-00000-0000-10-00000					
Building Improvements	45,320.70	2,394.98	.00	2,394.98	47,715.68
101-51710-570800-00000-000-00000-0000-10-00000					
Communication Equipment	.00	1,753.06	.00	1,753.06	1,753.06
101-54410-570800-00000-000-00000-0000-10-00000					
Communication Equipment	1,259.11	.00	.00	.00	1,259.11
101-91130-570800-00000-000-00000-0000-10-00000					
Communication Equipment	207,647.11	.00	.00	.00	207,647.11
101-91110-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	222,118.73	48,086.41	146.20	47,940.21	270,058.94
101-54240-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	10,556.24	.00	.00	.00	10,556.24
101-51600-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	1,214.91	.00	.00	.00	1,214.91
101-54210-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	1,115.00	.00	.00	.00	1,115.00
101-54110-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	4,498.80	.00	.00	.00	4,498.80
101-53120-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	17,613.00	.00	.00	.00	17,613.00
101-52500-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	6,548.71	.00	.00	.00	6,548.71
101-53120-571000-00000-000-00000-0000-10-00000					
Food Service Equipment	542.98	.00	.00	.00	542.98
101-53120-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	7,242.12	2,343.10	.00	2,343.10	9,585.22
101-53200-571100-00000-128-00000-0000-10-00000					
Furniture and Fixtures	946.90	.00	.00	.00	946.90
101-53310-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	72.99	.00	.00	.00	72.99
101-53500-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	.00	1,301.39	.00	1,301.39	1,301.39
101-52500-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	1,852.44	.00	.00	.00	1,852.44
101-52600-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	4,441.17	.00	.00	.00	4,441.17
101-54210-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	6,355.00	.00	.00	.00	6,355.00
101-51710-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	609.07	.00	.00	.00	609.07
101-54240-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	77,342.00	.00	.00	.00	77,342.00
101-54210-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	28,931.97	216,304.00	.00	216,304.00	245,235.97
101-54110-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	188,504.92	1,440.08	.00	1,440.08	189,945.00
101-54210-571600-00000-542-00000-0000-10-00000					
Law Enforcement Equipment	99,861.27	.00	.00	.00	99,861.27
101-51800-571700-00000-000-00000-0000-10-00000					
Maintenance Equipment	597.00	.00	.00	.00	597.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51800-571800-00000-000-00000-0000-10-00000					
Motor Vehicles Purchased	6,655.24	.00	.00	.00	6,655.24
101-91130-571800-00000-000-00000-0000-10-00000					
Motor Vehicles Purchased	914,433.21	186,674.85	.00	186,674.85	1,101,108.06
101-51710-571900-00000-000-00000-0000-10-00000					
Office Equipment Purchased	5,000.00	.00	.00	.00	5,000.00
101-53110-571900-00000-000-00000-0000-10-00000					
Office Equipment Purchased	538.90	.00	.00	.00	538.90
101-52220-572400-00000-000-00000-0000-10-00000					
Site Development	926,954.67	40,669.17	.00	40,669.17	967,623.84
101-51710-573500-00000-000-00000-0000-10-00000					
Health Equipment	170.38	.00	.00	.00	170.38
101-54110-579000-00000-000-00000-0000-10-00000					
Other Equipment	2,363.75	.00	.00	.00	2,363.75
101-54210-579000-00000-000-00000-0000-10-00000					
Other Equipment	49,779.58	31,648.97	.00	31,648.97	81,428.55
TOTALS FOR FUND 101					
Gen County	69,748,056.39	5,834,259.10	208,137.44	5,626,121.66	75,374,178.05

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 112

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112-51800-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	1,635.81	.00	.00	.00	1,635.81
112-51800-570700-00000-000-00000-0000-20-00000					
Building Improvements	85,244.44	.00	.00	.00	85,244.44
112-58804-570700-00000-000-00000-0000-20-00000					
Building Improvements	172,632.00	.00	.00	.00	172,632.00
TOTALS FOR FUND 112					
CH/Jail Maintenance	259,512.25	.00	.00	.00	259,512.25

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 114

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114-58400-533300-00000-000-00000-0000-20-00000					
Licenses	11,314.17	1,404.00	.00	1,404.00	12,718.17
114-58400-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	81.24	.00	.00	.00	81.24
TOTALS FOR FUND 114					
Law Library	11,395.41	1,404.00	.00	1,404.00	12,799.41

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-510100-00000-000-00000-0000-20-00000					
County Official	100,750.41	8,581.84	.00	8,581.84	109,332.25
115-56500-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	135,955.96	12,094.20	.00	12,094.20	148,050.16
115-56500-512900-00000-000-00000-0000-20-00000					
Librarians	510,408.52	45,207.68	.00	45,207.68	555,616.20
115-56500-513300-00000-000-00000-0000-20-00000					
Paraprofessionals	143,106.60	11,541.70	.00	11,541.70	154,648.30
115-56500-513600-00000-000-00000-0000-20-00000					
Online Services Coordinator	31,647.15	3,384.00	.00	3,384.00	35,031.15
115-56500-516100-00000-000-00000-0000-20-00000					
Secretary	125,588.44	11,101.48	.00	11,101.48	136,689.92
115-56500-516500-00000-000-00000-0000-20-00000					
Cafeteria Personnel	43,528.31	3,801.60	.00	3,801.60	47,329.91
115-56500-516900-00000-000-00000-0000-20-00000					
Part time Personnel	225,565.31	19,025.58	.00	19,025.58	244,590.89
115-56500-518700-00000-000-00000-0000-20-00000					
Overtime Pay	51.00	61.77	.00	61.77	112.77
115-56500-520100-00000-000-00000-0000-20-00000					
Social Security	77,003.05	6,779.54	.00	6,779.54	83,782.59
115-56500-520400-00000-000-00000-0000-20-00000					
State Retirement	88,610.29	7,589.84	.00	7,589.84	96,200.13
115-56500-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	1,033.66	101.72	.00	101.72	1,135.38
115-56500-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	190,899.06	17,400.00	.00	17,400.00	208,299.06
115-56500-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	4,919.86	470.80	.00	470.80	5,390.66
115-56500-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	812.93	16.80	.00	16.80	829.73
115-56500-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	15,096.84	1,370.53	.00	1,370.53	16,467.37
115-56500-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	18,430.09	1,604.77	.00	1,604.77	20,034.86
115-56500-530600-00000-000-00000-0000-20-00000					
Bank Charges	5,228.34	467.49	.00	467.49	5,695.83
115-56500-530700-00000-000-00000-0000-20-00000					
Communication	19,249.87	723.94	.00	723.94	19,973.81
115-56500-531700-00000-000-00000-0000-20-00000					
Data Processing Services	23,646.45	.00	.00	.00	23,646.45
115-56500-531800-00000-000-00000-0000-20-00000					
Debt Collection Services	700.40	.00	.00	.00	700.40
115-56500-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	4,522.08	.00	.00	.00	4,522.08
115-56500-533000-00000-000-00000-0000-20-00000					
Lease Payments	4,050.66	481.71	.00	481.71	4,532.37
115-56500-533300-00000-000-00000-0000-20-00000					
Licenses	105,678.14	5,642.45	729.34	4,913.11	110,591.25
115-91110-533500-00000-000-00000-0000-20-00000					
Maint. And Repair Svc - Buildi	288,865.93	.00	.00	.00	288,865.93
115-56500-534800-00000-000-00000-0000-20-00000					
Postal Charges	334.40	6.53	.00	6.53	340.93

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

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	1,210.71	59.38	.00	59.38	1,270.09
115-56500-535600-00000-000-00000-0000-20-00000					
Tuition	3,993.10	60.00	.00	60.00	4,053.10
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	307.00	.00	.00	.00	307.00
115-56500-542100-00000-000-00000-0000-20-00000					
Food Preparation Supplies	383.14	171.80	46.47	125.33	508.47
115-56500-542200-00000-000-00000-0000-20-00000					
Food Supplies	37,181.57	11,442.12	203.83	11,238.29	48,419.86
115-56500-543200-00000-000-00000-0000-20-00000					
Library Books	47,217.32	4,351.81	.00	4,351.81	51,569.13
115-56500-543500-00000-000-00000-0000-20-00000					
Office Supplies	12,511.66	1,068.68	14.02	1,054.66	13,566.32
115-56500-543700-00000-000-00000-0000-20-00000					
Periodicals	13,820.79	.00	.00	.00	13,820.79
115-56500-545200-00000-000-00000-0000-20-00000					
Utilities	195,568.68	22,165.19	.00	22,165.19	217,733.87
115-56500-550600-00000-000-00000-0000-20-00000					
Liability Insurance	36,000.00	.00	.00	.00	36,000.00
115-56500-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	1,135.02	.00	.00	.00	1,135.02
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	2,521,343.23	196,774.95	993.66	195,781.29	2,717,124.52

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 122

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122-54110-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	24,972.81	345.00	.00	345.00	25,317.81
122-54110-540100-00000-000-00000-0000-20-00000					
Animal Food and Supplies	18,816.24	1,811.42	9.75	1,801.67	20,617.91
122-54110-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	2,667.68	.00	.00	.00	2,667.68
122-54110-571600-00000-000-00000-0000-20-00000					
Law Enforcement Equipment	1,440.94	.00	.00	.00	1,440.94
TOTALS FOR FUND 122					
Drug Control	47,897.67	2,156.42	9.75	2,146.67	50,044.34

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 127

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
127-58831-511900-00000-000-00000-0000-20-00000					
Accountants and Bookkeepers	50,382.96	4,400.26	.00	4,400.26	54,783.22
127-58831-520100-00000-000-00000-0000-20-00000					
Social Security	3,046.35	265.41	.00	265.41	3,311.76
127-58831-520400-00000-000-00000-0000-20-00000					
State Retirement	3,748.50	327.38	.00	327.38	4,075.88
127-58831-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	51.84	4.96	.00	4.96	56.80
127-58831-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	6,556.00	596.00	.00	596.00	7,152.00
127-58831-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	258.94	23.54	.00	23.54	282.48
127-58831-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	21.00	.00	.00	.00	21.00
127-58831-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	712.45	62.07	.00	62.07	774.52
127-58831-531700-00000-000-00000-0000-20-00000					
Data Processing Services	111,690.08	171,267.36	.00	171,267.36	282,957.44
127-58831-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	169.61	.00	.00	.00	169.61
127-58831-579100-00000-812-00000-0000-20-00000					
Other Construction	527,134.03	.00	.00	.00	527,134.03
127-58831-579100-00000-813-00000-0000-20-00000					
Other Construction	2,119,910.21	271,159.60	.00	271,159.60	2,391,069.81
127-58831-579100-00000-814-00000-0000-20-00000					
Other Construction	4,037,769.05	12,250.00	.00	12,250.00	4,050,019.05
127-58831-579100-00000-815-00000-0000-20-00000					
Other Construction	640,486.20	14,646.80	.00	14,646.80	655,133.00
127-58831-579100-00000-822-00000-0000-20-00000					
Other Construction	1,663,545.29	379,847.01	.00	379,847.01	2,043,392.30
127-58831-579900-00000-821-00000-0000-20-00000					
Other Capital Outlay	1,068,292.25	80,350.56	.00	80,350.56	1,148,642.81
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	10,233,774.76	935,200.95	.00	935,200.95	11,168,975.71

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-61000-510100-00000-000-00000-0000-20-00000					
County Official	136,940.40	11,411.70	.00	11,411.70	148,352.10
131-61000-510300-00000-000-00000-0000-20-00000					
Assistant	128,635.28	15,616.74	.00	15,616.74	144,252.02
131-61000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	85,547.91	7,479.60	.00	7,479.60	93,027.51
131-62000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	380,737.98	26,692.60	.00	26,692.60	407,430.58
131-63100-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	78,585.29	6,891.62	.00	6,891.62	85,476.91
131-61000-511900-00000-000-00000-0000-20-00000					
Accountants and Bookkeepers	182,295.23	15,938.38	.00	15,938.38	198,233.61
131-63100-513200-00000-000-00000-0000-20-00000					
Materials Supervisor	40,661.10	3,560.00	.00	3,560.00	44,221.10
131-62000-513500-00000-000-00000-0000-20-00000					
Assessment Personnel	172,404.63	15,199.00	.00	15,199.00	187,603.63
131-61000-514000-00000-000-00000-0000-20-00000					
Salary Supplements	27,388.08	2,282.34	.00	2,282.34	29,670.42
131-62000-514100-00000-000-00000-0000-20-00000					
Foreman	102,105.38	8,924.30	.00	8,924.30	111,029.68
131-63100-514200-00000-000-00000-0000-20-00000					
Mechanics	189,162.16	17,079.04	.00	17,079.04	206,241.20
131-62000-514300-00000-000-00000-0000-20-00000					
Equipment Operators	1,489,373.35	131,197.03	.00	131,197.03	1,620,570.38
131-62000-514900-00000-000-00000-0000-20-00000					
Laborers	140,327.29	12,254.42	.00	12,254.42	152,581.71
131-61000-516700-00000-000-00000-0000-20-00000					
Maintenance Personnel	134,878.53	12,056.51	.00	12,056.51	146,935.04
131-61000-518700-00000-000-00000-0000-20-00000					
Overtime Pay	6,386.64	468.22	.00	468.22	6,854.86
131-62000-518700-00000-000-00000-0000-20-00000					
Overtime Pay	118,868.64	10,973.10	.00	10,973.10	129,841.74
131-64000-518700-00000-000-00000-0000-20-00000					
Overtime Pay	1,429.00	331.89	.00	331.89	1,760.89
131-63100-518700-00000-000-00000-0000-20-00000					
Overtime Pay	7,243.18	50.30	.00	50.30	7,293.48
131-64000-518900-00000-000-00000-0000-20-00000					
Other Salaries and Wages	29,630.65	2,655.21	.00	2,655.21	32,285.86
131-61000-518900-00000-000-00000-0000-20-00000					
Other Salaries and Wages	61,210.66	5,348.52	.00	5,348.52	66,559.18
131-61000-520100-00000-000-00000-0000-20-00000					
Social Security	45,449.34	4,180.46	.00	4,180.46	49,629.80
131-62000-520100-00000-000-00000-0000-20-00000					
Social Security	140,595.85	11,920.31	.00	11,920.31	152,516.16
131-64000-520100-00000-000-00000-0000-20-00000					
Social Security	1,851.64	177.80	.00	177.80	2,029.44
131-63100-520100-00000-000-00000-0000-20-00000					
Social Security	18,547.88	1,624.33	.00	1,624.33	20,172.21
131-63100-520400-00000-000-00000-0000-20-00000					
State Retirement	22,438.64	1,774.41	.00	1,774.41	24,213.05
131-64000-520400-00000-000-00000-0000-20-00000					
State Retirement	1,131.98	222.24	.00	222.24	1,354.22

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-62000-520400-00000-000-00000-0000-20-00000					
State Retirement	174,676.98	15,269.95	.00	15,269.95	189,946.93
131-61000-520400-00000-000-00000-0000-20-00000					
State Retirement	55,145.55	4,784.27	.00	4,784.27	59,929.82
131-61000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	510.15	51.38	.00	51.38	561.53
131-62000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	2,313.66	220.22	.00	220.22	2,533.88
131-64000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	32.60	3.26	.00	3.26	35.86
131-63100-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	290.79	29.36	.00	29.36	320.15
131-63100-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	69,618.00	5,931.00	.00	5,931.00	75,549.00
131-64000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	5,960.00	596.00	.00	596.00	6,556.00
131-62000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	531,465.00	47,979.00	.00	47,979.00	579,444.00
131-61000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	91,785.61	9,598.00	.00	9,598.00	101,383.61
131-61000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	2,189.22	235.40	.00	235.40	2,424.62
131-62000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	9,827.95	870.98	.00	870.98	10,698.93
131-64000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	235.40	23.54	.00	23.54	258.94
131-63100-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	1,341.78	141.24	.00	141.24	1,483.02
131-63100-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	126.03	.00	.00	.00	126.03
131-64000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	34.46	.00	.00	.00	34.46
131-62000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	1,028.98	.00	.00	.00	1,028.98
131-61000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	218.44	.00	.00	.00	218.44
131-61000-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	96,863.60	9,617.26	.00	9,617.26	106,480.86
131-62000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	32,881.36	2,787.81	.00	2,787.81	35,669.17
131-61000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	10,629.29	977.71	.00	977.71	11,607.00
131-64000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	433.05	41.58	.00	41.58	474.63
131-63100-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	4,337.86	379.87	.00	379.87	4,717.73
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	29,702.34	4,950.26	.00	4,950.26	34,652.60
131-61000-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	7,981.00	.00	.00	.00	7,981.00
131-61000-533300-00000-000-00000-0000-20-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Licenses	5,739.29	4,064.00	.00	4,064.00	9,803.29
131-61000-533400-00000-000-00000-0000-20-00000					
Maintenance Agreements	1,557.46	7,117.62	.00	7,117.62	8,675.08
131-64000-533400-00000-000-00000-0000-20-00000					
Maintenance Agreements	52,589.13	10,290.56	.00	10,290.56	62,879.69
131-63100-533800-00000-000-00000-0000-20-00000					
Maint. And Repair Svc - Vehicl	3,563.27	.00	.00	.00	3,563.27
131-61000-535500-00000-000-00000-0000-20-00000					
Travel	903.00	671.00	.00	671.00	1,574.00
131-62000-535500-00000-000-00000-0000-20-00000					
Travel	2,128.11	.00	.00	.00	2,128.11
131-61000-535600-00000-000-00000-0000-20-00000					
Tuition	3,403.06	1,474.36	220.00	1,254.36	4,657.42
131-62000-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	312,889.86	20,200.07	.28	20,199.79	333,089.65
131-62000-540400-00000-000-00000-0000-20-00000					
Asphalt Hot Mix	5,027,713.43	281,511.72	.00	281,511.72	5,309,225.15
131-62000-540500-00000-000-00000-0000-20-00000					
Asphalt Liquid	74,480.78	9,149.53	.00	9,149.53	83,630.31
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	148,455.76	2,657.33	.00	2,657.33	151,113.09
131-61000-541000-00000-000-00000-0000-20-00000					
Custodial Supplies	1,956.07	5,026.26	.00	5,026.26	6,982.33
131-63100-541200-00000-000-00000-0000-20-00000					
Diesel Fuel	145,908.60	14,091.40	.00	14,091.40	160,000.00
131-61000-541300-00000-000-00000-0000-20-00000					
Drugs and Medical Supplies	273.43	716.77	.00	716.77	990.20
131-61000-541500-00000-000-00000-0000-20-00000					
Electricity	2,541.49	296.39	.00	296.39	2,837.88
131-64000-541800-00000-000-00000-0000-20-00000					
Equipment and Machinery Parts	109.00	329.00	.00	329.00	438.00
131-63100-541800-00000-000-00000-0000-20-00000					
Equipment and Machinery Parts	280,120.68	27,391.78	2,900.97	24,490.81	304,611.49
131-62000-542000-00000-000-00000-0000-20-00000					
Fertilizer Lime and Seed	9,983.56	343.85	.00	343.85	10,327.41
131-62000-542200-00000-000-00000-0000-20-00000					
Food Supplies	8,462.04	280.41	.00	280.41	8,742.45
131-63100-542500-00000-000-00000-0000-20-00000					
Gasoline	71,507.94	11,932.86	.00	11,932.86	83,440.80
131-63100-543300-00000-000-00000-0000-20-00000					
Lubricants	6,043.38	4,452.96	.00	4,452.96	10,496.34
131-61000-543500-00000-000-00000-0000-20-00000					
Office Supplies	4,588.84	1,870.16	53.73	1,816.43	6,405.27
131-64000-543500-00000-000-00000-0000-20-00000					
Office Supplies	282.78	.00	.00	.00	282.78
131-62000-544000-00000-000-00000-0000-20-00000					
Pipe Metal	218,787.90	2,000.00	.00	2,000.00	220,787.90
131-63100-544200-00000-000-00000-0000-20-00000					
Propane Gas	3,540.05	365.65	.00	365.65	3,905.70
131-62000-544300-00000-000-00000-0000-20-00000					
Road Signs	111,649.45	2,675.53	.00	2,675.53	114,324.98

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-62000-544400-00000-000-00000-0000-20-00000					
Salt	278,150.09	.00	.00	.00	278,150.09
131-62000-544700-00000-000-00000-0000-20-00000					
Structural Steel	13,100.72	.00	.00	.00	13,100.72
131-63100-545000-00000-000-00000-0000-20-00000					
Tires and Tubes	26,400.34	10,494.19	.00	10,494.19	36,894.53
131-63100-545100-00000-000-00000-0000-20-00000					
Uniforms	9,714.16	.00	.00	.00	9,714.16
131-62000-545100-00000-000-00000-0000-20-00000					
Uniforms	10,255.45	1,057.50	.00	1,057.50	11,312.95
131-61000-545400-00000-000-00000-0000-20-00000					
Water and Sewer	.00	41.64	.00	41.64	41.64
131-62000-545900-00000-000-00000-0000-20-00000					
Drainage Materials	.00	399.60	.00	399.60	399.60
131-61000-547100-00000-000-00000-0000-20-00000					
Computer Software	36,380.23	105.87	.00	105.87	36,486.10
131-61000-549900-00000-000-00000-0000-20-00000					
Other Supplies and Materials	20,797.43	6,628.95	167.64	6,461.31	27,258.74
131-61000-550600-00000-000-00000-0000-20-00000					
Liability Insurance	228,474.00	.00	.00	.00	228,474.00
131-61000-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	131,994.08	.00	.00	.00	131,994.08
131-61000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	10,398.96	.00	.00	.00	10,398.96
131-64000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	1,155.44	.00	.00	.00	1,155.44
131-62000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	57,771.96	.00	.00	.00	57,771.96
131-63100-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	6,932.64	.00	.00	.00	6,932.64
131-64000-570700-00000-000-00000-0000-20-00000					
Building Improvements	4,827.84	837.46	.00	837.46	5,665.30
131-61000-570700-00000-000-00000-0000-20-00000					
Building Improvements	47,213.42	.00	.00	.00	47,213.42
131-61000-570900-00000-000-00000-0000-20-00000					
Data Processing Equipment	3,155.67	215.73	.00	215.73	3,371.40
131-61000-571100-00000-000-00000-0000-20-00000					
Furniture and Fixtures	6,775.82	162.55	.00	162.55	6,938.37
131-62000-571400-00000-000-00000-0000-20-00000					
Highway Equipment	25,037.47	2,572.01	.00	2,572.01	27,609.48
131-63100-571700-00000-000-00000-0000-20-00000					
Maintenance Equipment	6,655.08	1,307.88	.00	1,307.88	7,962.96
131-64000-572000-00000-000-00000-0000-20-00000					
Plant Operation Equipment	765.29	1,134.86	.10	1,134.76	1,900.05
TOTALS FOR FUND 131					
Highway	12,301,398.74	864,665.61	3,342.72	861,322.89	13,162,721.63

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72320-510100-00000-000-00000-0000-50-00000					
County Official	149,217.33	12,975.42	.00	12,975.42	162,192.75
141-72320-510300-00000-000-00000-0000-50-00000					
Assistant	103,164.41	9,491.54	.00	9,491.54	112,655.95
141-72410-510400-00000-000-00000-0000-50-00000					
Principals	1,949,563.26	171,489.34	.00	171,489.34	2,121,052.60
141-72510-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	81,609.68	7,097.60	.00	7,097.60	88,707.28
141-72320-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	286,895.12	19,978.24	.00	19,978.24	306,873.36
141-72620-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	59,564.48	.00	.00	.00	59,564.48
141-72710-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	54,106.56	4,704.92	.00	4,704.92	58,811.48
141-72250-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	124,103.52	13,389.60	.00	13,389.60	137,493.12
141-72110-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	54,106.60	4,704.92	.00	4,704.92	58,811.52
141-72210-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	567,057.48	43,719.48	.00	43,719.48	610,776.96
141-71300-511600-00000-000-00000-0000-50-00000					
Teachers	2,961,057.77	260,227.44	.00	260,227.44	3,221,285.21
141-71100-511600-00000-000-00000-0000-50-00000					
Teachers	33,648,980.99	2,983,437.91	1,982.47	2,981,455.44	36,630,436.43
141-71200-511600-00000-000-00000-0000-50-00000					
Teachers	5,644,349.32	505,790.79	.00	505,790.79	6,150,140.11
141-73400-511600-00000-000-00000-0000-50-00000					
Teachers	452,064.53	39,030.26	.00	39,030.26	491,094.79
141-71200-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	5,000.00	.00	.00	.00	5,000.00
141-71100-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	66,580.00	.00	.00	.00	66,580.00
141-71300-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	4,000.00	.00	.00	.00	4,000.00
141-72510-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	129,091.52	11,153.60	.00	11,153.60	140,245.12
141-72410-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	93,199.04	8,081.60	.00	8,081.60	101,280.64
141-72250-512000-00000-000-00000-0000-50-00000					
Computer Programmers	243,585.52	27,254.40	.00	27,254.40	270,839.92
141-72130-512300-00000-000-00000-0000-50-00000					
Guidance Personnel	1,769,172.06	171,909.02	184.99	171,724.03	1,940,896.09
141-72220-512400-00000-000-00000-0000-50-00000					
Psychological Personnel	486,950.71	40,551.72	.00	40,551.72	527,502.43
141-72210-512900-00000-000-00000-0000-50-00000					
Librarians	1,283,458.61	118,104.36	.00	118,104.36	1,401,562.97
141-72130-513000-00000-000-00000-0000-50-00000					
Social Workers	106,719.14	10,942.44	.00	10,942.44	117,661.58
141-72120-513100-00000-000-00000-0000-50-00000					
Medical Personnel	994,151.10	85,794.88	194.76	85,600.12	1,079,751.22
141-72410-513900-00000-000-00000-0000-50-00000					
Assistant Principal	1,906,867.16	176,893.00	.00	176,893.00	2,083,760.16

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71100-514000-00000-000-00000-0000-50-00000					
Salary Supplements	1,084,483.03	3,600.00	.00	3,600.00	1,088,083.03
141-72130-516100-00000-000-00000-0000-50-00000					
Secretary	97,298.53	10,159.12	.00	10,159.12	107,457.65
141-72120-516100-00000-000-00000-0000-50-00000					
Secretary	50,906.02	.00	.00	.00	50,906.02
141-72210-516100-00000-000-00000-0000-50-00000					
Secretary	99,030.96	8,580.80	.00	8,580.80	107,611.76
141-72230-516100-00000-000-00000-0000-50-00000					
Secretary	78,288.73	6,023.62	.00	6,023.62	84,312.35
141-72410-516100-00000-000-00000-0000-50-00000					
Secretary	1,675,706.76	154,532.44	.00	154,532.44	1,830,239.20
141-72320-516100-00000-000-00000-0000-50-00000					
Secretary	177,323.12	15,147.20	.00	15,147.20	192,470.32
141-72620-516100-00000-000-00000-0000-50-00000					
Secretary	52,799.76	4,592.00	.00	4,592.00	57,391.76
141-72710-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	52,799.76	4,592.00	.00	4,592.00	57,391.76
141-72250-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	48,531.60	4,220.80	.00	4,220.80	52,752.40
141-72110-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	25,828.70	2,095.68	.00	2,095.68	27,924.38
141-71100-516300-00000-000-00000-0000-50-00000					
Educational Assistant	2,719,581.13	257,698.23	53.20	257,645.03	2,977,226.16
141-71200-516300-00000-000-00000-0000-50-00000					
Educational Assistant	2,664,039.51	284,389.46	145.71	284,243.75	2,948,283.26
141-73400-516300-00000-000-00000-0000-50-00000					
Educational Assistant	101,547.26	10,367.68	.00	10,367.68	111,914.94
141-72610-516600-00000-000-00000-0000-50-00000					
Custodial Personnel	2,913,466.09	252,555.79	.00	252,555.79	3,166,021.88
141-72620-516700-00000-000-00000-0000-50-00000					
Maintenance Personnel	783,395.98	69,466.32	.00	69,466.32	852,862.30
141-72620-518700-00000-000-00000-0000-50-00000					
Overtime Pay	237.39	.00	.00	.00	237.39
141-72610-518700-00000-000-00000-0000-50-00000					
Overtime Pay	5,540.93	533.02	.00	533.02	6,073.95
141-71200-518700-00000-000-00000-0000-50-00000					
Overtime Pay	65.22	.00	.00	.00	65.22
141-71200-518800-00000-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	204,000.00	.00	.00	.00	204,000.00
141-71100-518800-00000-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	1,134,000.00	.00	.00	.00	1,134,000.00
141-71300-518800-00000-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	104,000.00	.00	.00	.00	104,000.00
141-72210-518800-00000-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	44,000.00	.00	.00	.00	44,000.00
141-72130-518800-00000-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	60,000.00	.00	.00	.00	60,000.00
141-72220-518800-00000-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	16,000.00	.00	.00	.00	16,000.00
141-72410-518800-00000-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	14,000.00	.00	.00	.00	14,000.00
141-73400-518800-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TN Bonus Cert&Nurses	16,000.00	.00	.00	.00	16,000.00
141-72310-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	136,952.70	10,999.57	.00	10,999.57	147,952.27
141-72710-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	62,898.44	5,718.04	.00	5,718.04	68,616.48
141-72250-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	72,118.80	5,752.00	.00	5,752.00	77,870.80
141-72210-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	134,287.75	11,350.30	.00	11,350.30	145,638.05
141-71100-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	214,257.41	6,350.32	.00	6,350.32	220,607.73
141-72310-519100-00000-000-00000-0000-50-00000					
Board and Committee Members	28,437.64	2,585.24	.00	2,585.24	31,022.88
141-72310-520100-00000-000-00000-0000-50-00000					
Social Security	9,392.58	801.99	.00	801.99	10,194.57
141-72320-520100-00000-000-00000-0000-50-00000					
Social Security	43,030.58	3,431.22	.00	3,431.22	46,461.80
141-72510-520100-00000-000-00000-0000-50-00000					
Social Security	12,207.12	1,046.06	.00	1,046.06	13,253.18
141-72410-520100-00000-000-00000-0000-50-00000					
Social Security	323,834.02	29,569.73	.00	29,569.73	353,403.75
141-72710-520100-00000-000-00000-0000-50-00000					
Social Security	9,879.64	879.64	.00	879.64	10,759.28
141-73400-520100-00000-000-00000-0000-50-00000					
Social Security	33,525.37	2,880.61	.00	2,880.61	36,405.98
141-72620-520100-00000-000-00000-0000-50-00000					
Social Security	52,902.25	4,332.70	.00	4,332.70	57,234.95
141-72610-520100-00000-000-00000-0000-50-00000					
Social Security	170,334.00	14,702.83	.00	14,702.83	185,036.83
141-72250-520100-00000-000-00000-0000-50-00000					
Social Security	28,947.69	3,019.41	.00	3,019.41	31,967.10
141-71100-520100-00000-000-00000-0000-50-00000					
Social Security	2,274,268.93	189,825.67	943.02	188,882.65	2,463,151.58
141-71200-520100-00000-000-00000-0000-50-00000					
Social Security	497,740.65	45,505.98	225.99	45,279.99	543,020.64
141-72210-520100-00000-000-00000-0000-50-00000					
Social Security	125,064.49	10,631.33	.00	10,631.33	135,695.82
141-72130-520100-00000-000-00000-0000-50-00000					
Social Security	119,908.03	11,379.16	.00	11,379.16	131,287.19
141-71300-520100-00000-000-00000-0000-50-00000					
Social Security	179,317.97	15,063.82	93.00	14,970.82	194,288.79
141-72110-520100-00000-000-00000-0000-50-00000					
Social Security	4,834.67	408.51	.00	408.51	5,243.18
141-72120-520100-00000-000-00000-0000-50-00000					
Social Security	61,865.84	5,021.99	.00	5,021.99	66,887.83
141-72230-520100-00000-000-00000-0000-50-00000					
Social Security	4,278.44	320.80	.00	320.80	4,599.24
141-72220-520100-00000-000-00000-0000-50-00000					
Social Security	29,936.95	2,395.41	.00	2,395.41	32,332.36
141-72230-520400-00000-000-00000-0000-50-00000					
State Retirement	5,824.70	448.16	.00	448.16	6,272.86
141-72220-520400-00000-000-00000-0000-50-00000					
State Retirement	26,671.67	3,038.44	.00	3,038.44	29,710.11

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72120-520400-00000-000-00000-0000-50-00000					
State Retirement	73,688.20	7,084.86	.00	7,084.86	80,773.06
141-72110-520400-00000-000-00000-0000-50-00000					
State Retirement	3,977.33	427.38	.00	427.38	4,404.71
141-71300-520400-00000-000-00000-0000-50-00000					
State Retirement	210,382.28	19,126.66	.00	19,126.66	229,508.94
141-72130-520400-00000-000-00000-0000-50-00000					
State Retirement	141,253.44	14,268.67	.00	14,268.67	155,522.11
141-72210-520400-00000-000-00000-0000-50-00000					
State Retirement	126,309.98	11,189.59	.00	11,189.59	137,499.57
141-71200-520400-00000-000-00000-0000-50-00000					
State Retirement	489,586.14	46,728.77	.00	46,728.77	536,314.91
141-71100-520400-00000-000-00000-0000-50-00000					
State Retirement	2,399,249.09	209,419.85	240.32	209,179.53	2,608,428.62
141-72250-520400-00000-000-00000-0000-50-00000					
State Retirement	33,270.09	3,373.25	.00	3,373.25	36,643.34
141-72610-520400-00000-000-00000-0000-50-00000					
State Retirement	194,664.16	17,273.89	.00	17,273.89	211,938.05
141-72510-520400-00000-000-00000-0000-50-00000					
State Retirement	15,782.32	1,357.88	.00	1,357.88	17,140.20
141-72710-520400-00000-000-00000-0000-50-00000					
State Retirement	11,559.66	1,038.54	.00	1,038.54	12,598.20
141-72620-520400-00000-000-00000-0000-50-00000					
State Retirement	64,380.55	5,509.94	.00	5,509.94	69,890.49
141-72410-520400-00000-000-00000-0000-50-00000					
State Retirement	352,235.36	32,611.68	.00	32,611.68	384,847.04
141-72320-520400-00000-000-00000-0000-50-00000					
State Retirement	39,089.10	3,759.74	.00	3,759.74	42,848.84
141-72310-520400-00000-000-00000-0000-50-00000					
State Retirement	5,164.87	443.50	.00	443.50	5,608.37
141-73400-520400-00000-000-00000-0000-50-00000					
State Retirement	40,556.42	3,521.17	.00	3,521.17	44,077.59
141-73400-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	489.26	48.10	.00	48.10	537.36
141-72310-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	45.09	2.63	.00	2.63	47.72
141-72320-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	372.09	34.72	.00	34.72	406.81
141-72410-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	4,186.45	402.16	.00	402.16	4,588.61
141-72620-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	883.33	83.62	.00	83.62	966.95
141-72710-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	125.12	12.40	.00	12.40	137.52
141-72510-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	151.86	14.68	.00	14.68	166.54
141-72610-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	2,881.76	284.40	.00	284.40	3,166.16
141-72250-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	326.40	39.30	.00	39.30	365.70
141-71200-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	6,044.26	600.40	.00	600.40	6,644.66
141-71100-520600-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	29,253.05	2,750.29	.00	2,750.29	32,003.34
141-72210-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,453.66	141.26	.00	141.26	1,594.92
141-72130-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,765.58	172.48	.00	172.48	1,938.06
141-72120-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,004.24	93.62	.00	93.62	1,097.86
141-72110-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	46.88	4.56	.00	4.56	51.44
141-71300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	2,531.48	245.52	.00	245.52	2,777.00
141-72220-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	401.36	34.72	.00	34.72	436.08
141-72230-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	84.25	7.79	.00	7.79	92.04
141-72220-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	80,425.91	7,537.00	.00	7,537.00	87,962.91
141-72230-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	30,295.05	2,744.82	.00	2,744.82	33,039.87
141-72110-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	6,689.96	894.00	.00	894.00	7,583.96
141-72120-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	158,752.82	16,398.00	.00	16,398.00	175,150.82
141-71300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	475,138.82	47,099.50	.00	47,099.50	522,238.32
141-72130-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	343,851.10	32,627.00	.00	32,627.00	376,478.10
141-72210-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	297,395.40	28,050.00	.00	28,050.00	325,445.40
141-71200-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	1,248,578.73	130,585.96	.00	130,585.96	1,379,164.69
141-71100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	5,439,200.13	506,754.18	.00	506,754.18	5,945,954.31
141-72250-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	47,353.32	6,486.35	.00	6,486.35	53,839.67
141-72610-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	548,157.48	52,553.00	.00	52,553.00	600,710.48
141-72510-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	38,733.47	4,128.00	.00	4,128.00	42,861.47
141-72710-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	22,753.96	2,262.00	.00	2,262.00	25,015.96
141-72620-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	164,263.00	16,673.00	.00	16,673.00	180,936.00
141-72410-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	865,067.10	84,997.95	.00	84,997.95	950,065.05
141-72320-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	84,026.13	8,383.00	.00	8,383.00	92,409.13
141-72310-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	10,208.36	714.88	.00	714.88	10,923.24
141-73400-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	87,916.60	7,917.00	.00	7,917.00	95,833.60
141-73400-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,047.98	188.32	.00	188.32	2,236.30

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72310-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	227.36	13.68	.00	13.68	241.04
141-72250-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,307.63	163.87	.00	163.87	1,471.50
141-72320-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,275.27	117.70	.00	117.70	1,392.97
141-72410-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	17,498.13	1,646.15	.00	1,646.15	19,144.28
141-72620-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	4,131.27	376.64	.00	376.64	4,507.91
141-72710-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	593.87	58.86	.00	58.86	652.73
141-72510-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	733.29	70.62	.00	70.62	803.91
141-72610-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	13,351.46	1,271.16	.00	1,271.16	14,622.62
141-71100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	117,525.57	10,790.72	.00	10,790.72	128,316.29
141-72130-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	6,669.02	659.12	.00	659.12	7,328.14
141-72210-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	6,318.47	588.50	.00	588.50	6,906.97
141-71200-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	27,496.43	2,768.32	.00	2,768.32	30,264.75
141-71300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	9,422.43	929.83	.00	929.83	10,352.26
141-72110-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	264.16	35.30	.00	35.30	299.46
141-72120-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,968.14	317.79	.00	317.79	3,285.93
141-72230-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	511.78	46.37	.00	46.37	558.15
141-72220-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,142.96	94.16	.00	94.16	1,237.12
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	1,050,990.18	103,603.13	.00	103,603.13	1,154,593.31
141-71300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	42,330.35	3,557.18	21.75	3,535.43	45,865.78
141-72120-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	14,587.39	1,184.78	.00	1,184.78	15,772.17
141-72110-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,130.67	95.54	.00	95.54	1,226.21
141-72210-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	29,248.94	2,486.36	.00	2,486.36	31,735.30
141-72130-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	28,073.46	2,661.24	.00	2,661.24	30,734.70
141-72220-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	7,001.36	560.23	.00	560.23	7,561.59
141-72230-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,000.59	75.03	.00	75.03	1,075.62
141-71100-521200-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	539,192.84	44,950.55	220.55	44,730.00	583,922.84
141-71200-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	118,009.24	10,782.05	52.85	10,729.20	128,738.44
141-72310-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,276.87	194.39	.00	194.39	2,471.26
141-72320-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	10,063.59	802.48	.00	802.48	10,866.07
141-72250-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	6,851.36	706.15	.00	706.15	7,557.51
141-72410-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	76,325.64	7,047.60	.00	7,047.60	83,373.24
141-72610-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	40,301.67	3,474.23	.00	3,474.23	43,775.90
141-72510-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,854.89	244.64	.00	244.64	3,099.53
141-72710-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,310.58	205.73	.00	205.73	2,516.31
141-73400-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	7,789.72	673.70	.00	673.70	8,463.42
141-72620-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	12,372.28	1,013.29	.00	1,013.29	13,385.57
141-71100-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	150,822.80	.00	.00	.00	150,822.80
141-72220-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	11,371.18	.00	.00	.00	11,371.18
141-72130-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	9,983.31	.00	.00	.00	9,983.31
141-72210-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	2,107.54	.00	.00	.00	2,107.54
141-72120-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	9,434.30	.00	.00	.00	9,434.30
141-71200-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	35,782.57	.00	.00	.00	35,782.57
141-71300-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	16,533.86	.00	.00	.00	16,533.86
141-72320-530200-00000-000-00000-0000-50-00000					
Advertising	2,313.63	.00	.00	.00	2,313.63
141-72620-530400-00000-000-00000-0000-50-00000					
Architects	72,500.00	5,000.00	72,500.00	-67,500.00	5,000.00
141-76100-530400-00000-000-00000-0000-50-00000					
Architects	11,736.00	.00	.00	.00	11,736.00
141-72310-530500-00000-000-00000-0000-50-00000					
Audit Services	40,500.00	.00	.00	.00	40,500.00
141-72410-530700-00000-000-00000-0000-50-00000					
Communication	81,711.13	4,357.82	28.75	4,329.07	86,040.20
141-72210-530900-00000-000-00000-0000-50-00000					
Contracts with Government Agen	82,663.00	12,413.00	.00	12,413.00	95,076.00
141-72130-530900-00000-000-00000-0000-50-00000					
Contracts with Government Agen	.00	57,215.35	.00	57,215.35	57,215.35
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	19,581.37	.00	19,548.04	-19,548.04	33.33

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72710-531300-00000-000-00000-0000-50-00000					
Contracts with Parents	3,456.95	263.18	.00	263.18	3,720.13
141-72710-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	6,879,302.84	501,100.00	.00	501,100.00	7,380,402.84
141-72710-531500-00000-000-00000-0000-50-14100					
Contracts with Vehicle Owners	141,390.00	12,000.00	.00	12,000.00	153,390.00
141-72410-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	2,800.00	.00	.00	.00	2,800.00
141-72320-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	4,827.00	.00	.00	.00	4,827.00
141-72310-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	8,396.00	.00	.00	.00	8,396.00
141-72610-532200-00000-000-00000-0000-50-00000					
Evaluation and Testing	18,818.50	1,671.04	.00	1,671.04	20,489.54
141-72130-532200-00000-000-00000-0000-50-00000					
Evaluation and Testing	11,462.50	.00	.00	.00	11,462.50
141-72310-532400-00000-000-00000-0000-50-00000					
Financial Advisory Services	954.00	212.00	.00	212.00	1,166.00
141-72620-533000-00000-000-00000-0000-50-00000					
Lease Payments	69,217.68	6,405.15	.00	6,405.15	75,622.83
141-72220-533000-00000-000-00000-0000-50-00000					
Lease Payments	117.14	.00	.00	.00	117.14
141-72310-533100-00000-000-00000-0000-50-00000					
Legal Services	63,546.78	14,480.73	.00	14,480.73	78,027.51
141-72250-533300-00000-000-00000-0000-50-00000					
Licenses	1,134,402.32	3,847.67	.00	3,847.67	1,138,249.99
141-72610-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	330,830.36	37,991.02	2,128.48	35,862.54	366,692.90
141-72620-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	171,290.00	32,578.00	.00	32,578.00	203,868.00
141-72620-533500-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Buildi	546,511.08	55,011.01	.00	55,011.01	601,522.09
141-72620-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	98,838.84	20,856.29	.00	20,856.29	119,695.13
141-72610-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	33,366.63	550.00	.00	550.00	33,916.63
141-72250-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	46,730.40	12,744.67	1.20	12,743.47	59,473.87
141-71300-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	1,025.00	3,175.00	.00	3,175.00	4,200.00
141-72620-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	17,829.54	1,870.40	.00	1,870.40	19,699.94
141-72710-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	140.00	.00	.00	.00	140.00
141-72320-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	3,255.00	.00	.00	.00	3,255.00
141-72120-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	2,000.00	.00	.00	.00	2,000.00
141-72620-534700-00000-000-00000-0000-50-00000					
Pest Control	19,008.00	.00	.00	.00	19,008.00
141-72320-534800-00000-000-00000-0000-50-00000					
Postal Charges	5,136.52	212.72	.00	212.72	5,349.24
141-72320-534900-00000-000-00000-0000-50-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Printing Stationery and Forms	959.87	30.98	.00	30.98	990.85
141-72410-535000-00000-000-00000-0000-50-00000					
Internet Connectivity	117,158.70	10,200.80	.00	10,200.80	127,359.50
141-72410-535100-00000-000-00000-0000-50-00000					
Rentals	2,295.00	.00	.00	.00	2,295.00
141-72310-535100-00000-000-00000-0000-50-00000					
Rentals	2,434.00	.00	.00	.00	2,434.00
141-72620-535100-00000-000-00000-0000-50-00000					
Rentals	2,762.46	2,500.00	.00	2,500.00	5,262.46
141-72510-535500-00000-000-00000-0000-50-00000					
Travel	490.00	.00	.00	.00	490.00
141-72310-535500-00000-000-00000-0000-50-00000					
Travel	1,262.10	.00	.00	.00	1,262.10
141-72320-535500-00000-000-00000-0000-50-00000					
Travel	960.67	40.82	.00	40.82	1,001.49
141-72120-535500-00000-000-00000-0000-50-00000					
Travel	2,042.92	21.75	.00	21.75	2,064.67
141-71200-535500-00000-000-00000-0000-50-00000					
Travel	396.39	.00	.00	.00	396.39
141-72210-535500-00000-000-00000-0000-50-00000					
Travel	25,671.56	1,666.74	.00	1,666.74	27,338.30
141-72220-535500-00000-000-00000-0000-50-00000					
Travel	16,098.85	2,306.45	.00	2,306.45	18,405.30
141-71100-535500-00000-000-00000-0000-50-00000					
Travel	156.56	.00	.00	.00	156.56
141-72230-535600-00000-000-00000-0000-50-00000					
Tuition	3,150.00	.00	.00	.00	3,150.00
141-72310-535600-00000-000-00000-0000-50-00000					
Tuition	967.20	.00	.00	.00	967.20
141-72610-536100-00000-000-00000-0000-50-00000					
Permits	1,400.00	.00	.00	.00	1,400.00
141-72620-536100-00000-000-00000-0000-50-00000					
Permits	5,005.00	290.00	.00	290.00	5,295.00
141-72610-536300-00000-000-00000-0000-50-00000					
Contracts for Landfill	896.20	.00	.00	.00	896.20
141-71100-536900-00000-000-00000-0000-50-00000					
Contracts for Substitute Teach	1,556,635.86	28,764.69	.00	28,764.69	1,585,400.55
141-72610-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	2,972.58	.00	.00	.00	2,972.58
141-72620-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	6,935.00	.00	.00	.00	6,935.00
141-72310-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	2,440.00	7,602.00	.00	7,602.00	10,042.00
141-72320-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	5,468.85	331.15	.00	331.15	5,800.00
141-72410-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	4,636.40	2,490.40	.00	2,490.40	7,126.80
141-72250-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	6,100.00	.00	.00	.00	6,100.00
141-76100-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	91,250.00	.00	75,500.00	-75,500.00	15,750.00
141-76100-539900-00000-001-00000-0000-50-00000					
Other Contracted Services	293,651.36	4,415.00	.00	4,415.00	298,066.36

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71300-539900-00000-001-00000-0000-50-00000					
Other Contracted Services	4,562.95	.00	.00	.00	4,562.95
141-72610-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	277,015.47	5,088.33	.00	5,088.33	282,103.80
141-72250-541100-00000-000-00000-0000-50-00000					
Data Processing Supplies	65,007.42	1,729.53	.00	1,729.53	66,736.95
141-72120-541300-00000-000-00000-0000-50-00000					
Drugs and Medical Supplies	9,863.03	1,463.00	23.76	1,439.24	11,302.27
141-72610-541500-00000-000-00000-0000-50-00000					
Electricity	2,715,258.47	250,886.70	.00	250,886.70	2,966,145.17
141-72620-541800-00000-000-00000-0000-50-00000					
Equipment and Machinery Parts	155,576.54	17,997.48	934.02	17,063.46	172,640.00
141-72320-542200-00000-000-00000-0000-50-00000					
Food Supplies	13,822.04	328.13	.00	328.13	14,150.17
141-72210-542200-00000-000-00000-0000-50-00000					
Food Supplies	5,863.59	263.90	.00	263.90	6,127.49
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	43,361.37	7,740.99	.00	7,740.99	51,102.36
141-73400-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	5,600.00	.00	.00	.00	5,600.00
141-71300-542900-00000-001-00000-0000-50-00000					
Instructional Supplies and Mat	239,984.50	13,671.05	35.00	13,636.05	253,620.55
141-71100-542900-00000-005-00000-0000-50-00000					
Instructional Supplies and Mat	.00	10,468.86	.00	10,468.86	10,468.86
141-71300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	63,617.01	.00	41.03	-41.03	63,575.98
141-72130-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	5,920.00	.00	.00	.00	5,920.00
141-71200-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	119,102.42	9,458.25	126.74	9,331.51	128,433.93
141-71100-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	788,178.65	77,590.56	.18	77,590.38	865,769.03
141-72610-543400-00000-000-00000-0000-50-00000					
Natural Gas	286,178.92	8,645.46	.00	8,645.46	294,824.38
141-72320-543500-00000-000-00000-0000-50-00000					
Office Supplies	7,332.02	198.00	2.61	195.39	7,527.41
141-71100-544900-00000-000-00000-0000-50-00000					
Textbooks	1,030,601.48	2,081.75	.00	2,081.75	1,032,683.23
141-72610-545400-00000-000-00000-0000-50-00000					
Water and Sewer	356,605.57	39,757.25	.00	39,757.25	396,362.82
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	129,010.95	21,852.39	124.58	21,727.81	150,738.76
141-72320-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	7,651.77	.00	.00	.00	7,651.77
141-72310-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	480.52	.00	.00	.00	480.52
141-72210-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	5,202.45	.00	.00	.00	5,202.45
141-71300-550600-00000-000-00000-0000-50-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Liability Insurance	1,750.00	.00	.00	.00	1,750.00
141-72310-550600-0000-0000-0000-50-00000					
Liability Insurance	462,171.00	.00	.00	.00	462,171.00
141-72310-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	818,546.08	.00	.00	.00	818,546.08
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	5,406.84	.00	.00	.00	5,406.84
141-72320-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	7,423.43	.00	.00	.00	7,423.43
141-72510-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	4,768.10	.00	.00	.00	4,768.10
141-72250-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	131.73	.00	.00	.00	131.73
141-72210-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	11,693.88	.00	.00	.00	11,693.88
141-72220-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	22,878.26	.00	.00	.00	22,878.26
141-72120-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	598.00	96.50	.00	96.50	694.50
141-72130-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	3,420.30	.00	.00	.00	3,420.30
141-71200-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	23,084.84	.00	.00	.00	23,084.84
141-72310-553300-00000-000-00000-0000-50-00000					
Licenses	9,192.35	3,900.00	.00	3,900.00	13,092.35
141-99100-559000-00000-000-00000-0000-50-00000					
Transfers to Other Funds	698,310.53	51,846.78	677,310.53	-625,463.75	72,846.78
141-71100-559900-00000-000-00000-0000-50-00000					
Other Charges	54,211.47	27,562.14	.00	27,562.14	81,773.61
141-72310-559900-00000-000-00000-0000-50-00000					
Other Charges	17,735.86	107,374.06	.00	107,374.06	125,109.92
141-72320-559900-00000-000-00000-0000-50-00000					
Other Charges	3,318.78	13.29	.00	13.29	3,332.07
141-72410-559900-00000-000-00000-0000-50-00000					
Other Charges	202,570.00	.00	.00	.00	202,570.00
141-72620-570100-00000-000-00000-0000-50-00000					
Administration Equipment	60,926.88	33,704.13	.00	33,704.13	94,631.01
141-72620-570600-00000-000-00000-0000-50-00000					
Building Construction	16,642.30	.00	.00	.00	16,642.30
141-72620-570700-00000-000-00000-0000-50-00000					
Building Improvements	7,618.38	.00	.00	.00	7,618.38
141-76100-570700-00000-000-00000-0000-50-00000					
Building Improvements	37,485.83	.00	.00	.00	37,485.83
141-76100-570800-00000-000-00000-0000-50-00000					
Communication Equipment	4,962.87	.00	.00	.00	4,962.87
141-76100-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	4,812.25	.00	.00	.00	4,812.25
141-72250-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	277,992.13	9,478.07	.00	9,478.07	287,470.20
141-71100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	322,449.30	.00	.00	.00	322,449.30

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-76100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	9,844.95	.00	.00	.00	9,844.95
141-72620-571200-00000-000-00000-0000-50-00000					
Heating and Air Conditioning	129,259.68	.00	.00	.00	129,259.68
141-72620-571700-00000-000-00000-0000-50-00000					
Maintenance Equipment	3,883.00	.00	.00	.00	3,883.00
141-72610-572000-00000-000-00000-0000-50-00000					
Plant Operation Equipment	23,653.81	.00	.00	.00	23,653.81
141-72250-572200-00000-000-00000-0000-50-00000					
Regular Instruction Equipment	536,549.00	.00	.00	.00	536,549.00
141-71200-572500-00000-000-00000-0000-50-00000					
Special Education Equipment	5,757.01	2,483.36	.00	2,483.36	8,240.37
141-72710-572900-00000-000-00000-0000-50-00000					
Transportation Equipment	5,507.44	.00	.00	.00	5,507.44
141-71300-573000-00000-001-00000-0000-50-00000					
Vocational Instruction Equipme	501,442.30	50,784.35	15.80	50,768.55	552,210.85
141-71300-573000-00000-000-00000-0000-50-00000					
Vocational Instruction Equipme	3,006.44	.00	.00	.00	3,006.44
141-72620-579900-00000-000-00000-0000-50-00000					
Other Capital Outlay	18,673.12	6,100.00	6,100.00	.00	18,673.12
TOTALS FOR FUND 141					
GPSF	112,052,304.43	9,353,284.78	858,779.33	8,494,505.45	120,546,809.88

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72210-510500-01025-000-00000-0000-50-00000					
Supervisor/Director	4,576.92	.00	.00	.00	4,576.92
142-72210-516100-01025-000-00000-0000-50-00000					
Secretary	1,366.32	.00	.00	.00	1,366.32
142-72210-520100-01025-000-00000-0000-50-00000					
Social Security	45.98	.00	.00	.00	45.98
142-72210-520400-01025-000-00000-0000-50-00000					
State Retirement	-204.02	.00	.00	.00	-204.02
142-72210-520600-01025-000-00000-0000-50-00000					
Life Insurance ER Cost	-.52	.00	.00	.00	-.52
142-72210-520700-01025-000-00000-0000-50-00000					
Health Insurance ER Cost	-94.98	.00	.00	.00	-94.98
142-72210-520800-01025-000-00000-0000-50-00000					
Dental Insurance ER Cost	-3.23	.00	.00	.00	-3.23
142-72210-521200-01025-000-00000-0000-50-00000					
Employer Medicare Cost	10.77	.00	.00	.00	10.77
142-72210-510500-01026-000-00000-0000-50-00000					
Supervisor/Director	108,655.45	9,448.30	.00	9,448.30	118,103.75
142-72210-516100-01026-000-00000-0000-50-00000					
Secretary	58,977.60	8,310.48	.00	8,310.48	67,288.08
142-72210-520100-01026-000-00000-0000-50-00000					
Social Security	10,076.79	1,070.18	.00	1,070.18	11,146.97
142-72210-520400-01026-000-00000-0000-50-00000					
State Retirement	10,657.24	1,163.46	.00	1,163.46	11,820.70
142-72210-520600-01026-000-00000-0000-50-00000					
Life Insurance ER Cost	101.20	9.92	.00	9.92	111.12
142-72210-520700-01026-000-00000-0000-50-00000					
Health Insurance ER Cost	20,193.06	1,964.00	.00	1,964.00	22,157.06
142-72210-520800-01026-000-00000-0000-50-00000					
Dental Insurance ER Cost	480.31	47.08	.00	47.08	527.39
142-72210-521200-01026-000-00000-0000-50-00000					
Employer Medicare Cost	2,356.66	250.27	.00	250.27	2,606.93
142-72210-535500-01026-000-00000-0000-50-00000					
Travel	815.07	.00	.00	.00	815.07
142-72210-539900-01026-000-00000-0000-50-00000					
Other Contracted Services	43.84	29.02	.00	29.02	72.86
142-72210-549900-01026-000-00000-0000-50-00000					
Other Supplies and Materials	1,106.84	35.17	40.00	-4.83	1,102.01
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	762,096.80	63,749.14	.00	63,749.14	825,845.94
142-71100-516300-10026-000-00000-0000-50-00000					
Educational Assistant	632,954.74	73,865.61	32.72	73,832.89	706,787.63
142-72210-517200-10026-000-00000-0000-50-00000					
Instructional Coaches	217,017.85	18,871.12	.00	18,871.12	235,888.97
142-72210-518900-10026-000-00000-0000-50-00000					
Other Salaries and Wages	12,742.84	1,158.44	.00	1,158.44	13,901.28
142-72210-520100-10026-000-00000-0000-50-00000					
Social Security	12,849.30	1,111.77	.00	1,111.77	13,961.07
142-71100-520100-10026-000-00000-0000-50-00000					
Social Security	76,443.46	7,474.16	.00	7,474.16	83,917.62

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71100-520400-10026-000-00000-0000-50-00000					
State Retirement	50,429.24	4,562.42	.00	4,562.42	54,991.66
142-72210-520400-10026-000-00000-0000-50-00000					
State Retirement	12,521.90	1,088.86	.00	1,088.86	13,610.76
142-72210-520600-10026-000-00000-0000-50-00000					
Life Insurance ER Cost	156.24	14.88	.00	14.88	171.12
142-71100-520600-10026-000-00000-0000-50-00000					
Life Insurance ER Cost	680.81	64.61	.00	64.61	745.42
142-71100-520700-10026-000-00000-0000-50-00000					
Health Insurance ER Cost	121,333.13	11,687.50	.00	11,687.50	133,020.63
142-72210-520700-10026-000-00000-0000-50-00000					
Health Insurance ER Cost	35,406.00	3,372.00	.00	3,372.00	38,778.00
142-72210-520800-10026-000-00000-0000-50-00000					
Dental Insurance ER Cost	494.34	47.08	.00	47.08	541.42
142-71100-520800-10026-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,826.15	270.71	.00	270.71	3,096.86
142-71100-521200-10026-000-00000-0000-50-00000					
Employer Medicare Cost	19,622.66	1,935.94	.00	1,935.94	21,558.60
142-72210-521200-10026-000-00000-0000-50-00000					
Employer Medicare Cost	3,189.84	276.80	.00	276.80	3,466.64
142-72210-535500-10026-000-00000-0000-50-00000					
Travel	334.93	.00	.00	.00	334.93
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	18,246.06	.00	.00	.00	18,246.06
142-72210-539900-15026-000-00000-0000-50-00000					
Other Contracted Services	122,933.26	13,500.75	.00	13,500.75	136,434.01
142-71100-542900-15026-000-00000-0000-50-00000					
Instructional Supplies and Mat	11,568.56	.00	.00	.00	11,568.56
142-99100-550400-15026-000-00000-0000-50-00000					
Indirect Cost	.00	2,492.79	.00	2,492.79	2,492.79
142-71100-572200-15026-000-00000-0000-00-00000					
Regular Instruction Equipment	.00	3,000.00	212.24	2,787.76	2,787.76
142-72210-539900-16026-000-00000-0000-50-00000					
Other Contracted Services	1,014.00	.00	.00	.00	1,014.00
142-71100-542900-16026-000-00000-0000-50-00000					
Instructional Supplies and Mat	6,998.14	.00	.00	.00	6,998.14
142-99100-550400-16026-000-00000-0000-50-00000					
Indirect Cost	.00	1,809.96	.00	1,809.96	1,809.96
142-71100-572200-16026-000-00000-0000-50-00000					
Regular Instruction Equipment	9,852.89	.00	.00	.00	9,852.89
142-71100-518900-17026-000-00000-0000-50-00000					
Other Salaries and Wages	20,355.00	.00	.00	.00	20,355.00
142-71100-520100-17026-000-00000-0000-50-00000					
Social Security	.00	1,262.01	.00	1,262.01	1,262.01
142-71100-520400-17026-000-00000-0000-50-00000					
State Retirement	.00	240.32	.00	240.32	240.32
142-71100-521200-17026-000-00000-0000-50-00000					
Employer Medicare Cost	.00	295.15	.00	295.15	295.15
142-71100-542900-17026-000-00000-0000-50-00000					
Instructional Supplies and Mat	4,262.25	6,225.27	17.27	6,208.00	10,470.25
142-72210-552400-17026-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Inservice Staff Development	59,800.00	.00	.00	.00	59,800.00
142-72210-552400-20025-000-00000-0000-50-00000					
Inservice Staff Development	177.65	.00	.00	.00	177.65
142-72210-517200-20026-000-00000-0000-50-00000					
Instructional Coaches	131,271.14	11,414.88	.00	11,414.88	142,686.02
142-72210-520100-20026-000-00000-0000-50-00000					
Social Security	7,907.44	686.75	.00	686.75	8,594.19
142-72210-520400-20026-000-00000-0000-50-00000					
State Retirement	9,045.18	786.54	.00	786.54	9,831.72
142-72210-520600-20026-000-00000-0000-50-00000					
Life Insurance ER Cost	101.58	9.92	.00	9.92	111.50
142-72210-520700-20026-000-00000-0000-50-00000					
Health Insurance ER Cost	14,242.02	1,391.00	.00	1,391.00	15,633.02
142-72210-520800-20026-000-00000-0000-50-00000					
Dental Insurance ER Cost	241.01	23.54	.00	23.54	264.55
142-72210-521200-20026-000-00000-0000-50-00000					
Employer Medicare Cost	1,849.31	160.62	.00	160.62	2,009.93
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	43,587.02	1,102.72	.00	1,102.72	44,689.74
142-72210-552400-30026-000-00000-0000-50-00000					
Inservice Staff Development	4,436.55	.00	.00	.00	4,436.55
142-71100-572200-30026-000-00000-0000-50-00000					
Regular Instruction Equipment	1,753.42	.00	.00	.00	1,753.42
142-72230-552400-80025-000-00000-0000-50-00000					
Inservice Staff Development	277.85	.00	.00	.00	277.85
142-72710-531500-80026-003-00000-0000-50-00000					
Contracts with Vehicle Owners	8,800.00	.00	.00	.00	8,800.00
142-72710-531500-80026-000-00000-0000-50-00000					
Contracts with Vehicle Owners	2,000.00	.00	.00	.00	2,000.00
142-72230-535500-80026-000-00000-0000-50-00000					
Travel	804.12	144.35	.00	144.35	948.47
142-71300-542900-80026-000-00000-0000-50-00000					
Instructional Supplies and Mat	13,620.81	41.03	.00	41.03	13,661.84
142-71300-547100-80026-000-00000-0000-50-00000					
Computer Software	54,924.90	.00	.00	.00	54,924.90
142-71300-549900-80026-000-00000-0000-50-00000					
Other Supplies and Materials	27,328.93	233.94	.00	233.94	27,562.87
142-72230-552400-80026-000-00000-0000-50-00000					
Inservice Staff Development	4,199.14	.00	.00	.00	4,199.14
142-72130-552400-80026-000-00000-0000-50-00000					
Inservice Staff Development	4,921.35	154.19	.00	154.19	5,075.54
142-72130-559900-80026-000-00000-0000-50-00000					
Other Charges	11,158.20	.00	.00	.00	11,158.20
142-71300-573000-80026-000-00000-0000-50-00000					
Vocational Instruction Equipme	54,038.27	1,408.44	.00	1,408.44	55,446.71
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

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	145,608.08	12,962.68	.00	12,962.68	158,570.76
142-71300-520100-81026-000-00000-0000-50-00000					
Social Security	8,844.48	786.27	.00	786.27	9,630.75
142-71300-520400-81026-000-00000-0000-50-00000					
State Retirement	8,962.00	887.10	.00	887.10	9,849.10
142-71300-520600-81026-000-00000-0000-50-00000					
Life Insurance ER Cost	162.91	16.28	.00	16.28	179.19
142-71300-520700-81026-000-00000-0000-50-00000					
Health Insurance ER Cost	12,722.00	1,197.00	.00	1,197.00	13,919.00
142-71300-520800-81026-000-00000-0000-50-00000					
Dental Insurance ER Cost	470.80	47.08	.00	47.08	517.88
142-71300-521200-81026-000-00000-0000-50-00000					
Employer Medicare Cost	2,068.46	183.88	.00	183.88	2,252.34
142-72220-518900-89626-000-00000-0000-50-00000					
Other Salaries and Wages	68,500.00	.00	.00	.00	68,500.00
142-72220-520100-89626-000-00000-0000-50-00000					
Social Security	4,104.15	.00	.00	.00	4,104.15
142-72220-520400-89626-000-00000-0000-50-00000					
State Retirement	4,903.28	.00	.00	.00	4,903.28
142-72220-520600-89626-000-00000-0000-50-00000					
Life Insurance ER Cost	20.95	.00	.00	.00	20.95
142-72220-520700-89626-000-00000-0000-50-00000					
Health Insurance ER Cost	3,682.15	.00	.00	.00	3,682.15
142-72220-520800-89626-000-00000-0000-50-00000					
Dental Insurance ER Cost	78.93	.00	.00	.00	78.93
142-72220-521200-89626-000-00000-0000-50-00000					
Employer Medicare Cost	959.82	.00	.00	.00	959.82
142-72220-549900-89626-000-00000-0000-50-00000					
Other Supplies and Materials	3,271.71	729.35	2.84	726.51	3,998.22
142-72220-579000-89626-000-00000-0000-50-00000					
Other Equipment	9,323.94	.00	.00	.00	9,323.94
142-71200-542900-90019-000-00000-0000-50-00000					
Instructional Supplies and Mat	-9.78	.00	.00	.00	-9.78
142-71200-517100-90025-000-00000-0000-50-00000					
Speech Pathologist	224.28	.00	.00	.00	224.28
142-71200-520600-90025-000-00000-0000-50-00000					
Life Insurance ER Cost	12.40	.00	.00	.00	12.40
142-71200-520700-90025-000-00000-0000-50-00000					
Health Insurance ER Cost	1,691.50	.00	.00	.00	1,691.50
142-72220-520700-90025-000-00000-0000-50-00000					
Health Insurance ER Cost	9,754.00	.00	.00	.00	9,754.00
142-72220-520800-90025-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	105,209.13	9,148.62	.00	9,148.62	114,357.75
142-71200-511600-90026-000-00000-0000-50-00000					
Teachers	128,015.93	11,131.82	.00	11,131.82	139,147.75
142-72220-512400-90026-000-00000-0000-50-00000					
Psychological Personnel	144,419.54	12,558.22	.00	12,558.22	156,977.76
142-72220-516200-90026-000-00000-0000-50-00000					
Clerical Personnel	235,468.17	22,658.04	.00	22,658.04	258,126.21
142-71200-517100-90026-000-00000-0000-50-00000					
Speech Pathologist	98,882.49	8,345.64	.00	8,345.64	107,228.13
142-72220-518900-90026-000-00000-0000-50-00000					
Other Salaries and Wages	73,681.85	6,354.96	.00	6,354.96	80,036.81
142-72220-520100-90026-000-00000-0000-50-00000					
Social Security	31,887.56	2,860.89	.00	2,860.89	34,748.45
142-71200-520100-90026-000-00000-0000-50-00000					
Social Security	13,709.09	1,172.91	.00	1,172.91	14,882.00
142-71200-520400-90026-000-00000-0000-50-00000					
State Retirement	16,786.45	1,415.66	.00	1,415.66	18,202.11
142-72220-520400-90026-000-00000-0000-50-00000					
State Retirement	39,201.65	3,652.23	.00	3,652.23	42,853.88
142-72220-520600-90026-000-00000-0000-50-00000					
Life Insurance ER Cost	459.00	47.10	.00	47.10	506.10
142-71200-520600-90026-000-00000-0000-50-00000					
Life Insurance ER Cost	152.84	14.88	.00	14.88	167.72
142-71200-520700-90026-000-00000-0000-50-00000					
Health Insurance ER Cost	26,263.19	2,565.00	.00	2,565.00	28,828.19
142-72220-520700-90026-000-00000-0000-50-00000					
Health Insurance ER Cost	129,311.29	12,834.00	.00	12,834.00	142,145.29
142-72220-520800-90026-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,374.40	235.40	.00	235.40	2,609.80
142-71200-520800-90026-000-00000-0000-50-00000					
Dental Insurance ER Cost	713.68	70.62	.00	70.62	784.30
142-71200-521200-90026-000-00000-0000-50-00000					
Employer Medicare Cost	3,206.13	274.30	.00	274.30	3,480.43
142-72220-521200-90026-000-00000-0000-50-00000					
Employer Medicare Cost	7,457.57	669.10	.00	669.10	8,126.67
142-72220-531200-90026-000-00000-0000-50-00000					
Contracts with Private Agencies	505,792.16	86,596.08	.00	86,596.08	592,388.24
142-72710-531500-90026-000-00000-0000-50-00000					
Contracts with Vehicle Owners	500,495.00	.00	.00	.00	500,495.00
142-72220-552400-90026-000-00000-0000-50-00000					
Inservice Staff Development	.00	2,498.38	.00	2,498.38	2,498.38
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

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	96,393.27	8,801.91	14,929.23	-6,127.32	90,265.95
142-71200-520100-91026-000-00000-0000-50-00000					
Social Security	5,611.74	508.93	894.21	-385.28	5,226.46
142-71200-520400-91026-000-00000-0000-50-00000					
State Retirement	6,131.05	560.26	961.18	-400.92	5,730.13
142-71200-520600-91026-000-00000-0000-50-00000					
Life Insurance ER Cost	77.90	7.94	11.87	-3.93	73.97
142-71200-520700-91026-000-00000-0000-50-00000					
Health Insurance ER Cost	25,540.00	2,554.00	4,131.00	-1,577.00	23,963.00
142-71200-520800-91026-000-00000-0000-50-00000					
Dental Insurance ER Cost	470.80	47.08	69.34	-22.26	448.54
142-71200-521200-91026-000-00000-0000-50-00000					
Employer Medicare Cost	1,312.40	119.04	206.93	-87.89	1,224.51
142-72210-539900-95026-000-00000-0000-50-00000					
Other Contracted Services	72,800.00	.00	.00	.00	72,800.00
142-73400-518900-95126-000-00000-0000-50-00000					
Other Salaries and Wages	1,000.00	.00	.00	.00	1,000.00
TOTALS FOR FUND 142					
Federal School	5,423,405.99	472,775.74	21,508.83	451,266.91	5,874,672.90

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-73100-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	71,693.60	6,235.20	.00	6,235.20	77,928.80
143-73100-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	44,001.76	3,814.40	.00	3,814.40	47,816.16
143-73100-516500-00000-000-00000-0000-50-00000					
Cafeteria Personnel	2,053,599.97	129,143.73	.00	129,143.73	2,182,743.70
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	127,538.53	8,218.50	.00	8,218.50	135,757.03
143-73100-520400-00000-000-00000-0000-50-00000					
State Retirement	71,886.46	7,790.38	.00	7,790.38	79,676.84
143-73100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,189.03	93.53	.00	93.53	1,282.56
143-73100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	205,492.17	17,793.33	.00	17,793.33	223,285.50
143-73100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	5,931.73	486.49	.00	486.49	6,418.22
143-73100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	30,491.70	1,944.91	.00	1,944.91	32,436.61
143-73100-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	9,328.00	.00	.00	.00	9,328.00
143-73100-533000-00000-000-00000-0000-50-00000					
Lease Payments	28,102.75	242.25	160.27	81.98	28,184.73
143-73100-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	86,138.16	8,861.84	52.80	8,809.04	94,947.20
143-73100-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	217,610.83	8,641.10	1,848.91	6,792.19	224,403.02
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	20,805.96	652.12	.00	652.12	21,458.08
143-73100-535500-00000-000-00000-0000-50-00000					
Travel	2,542.82	168.56	.00	168.56	2,711.38
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	79,792.93	.00	.00	.00	79,792.93
143-73100-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	41,891.80	127.50	.00	127.50	42,019.30
143-73100-542100-00000-000-00000-0000-50-00000					
Food Preparation Supplies	207,860.23	77.78	.00	77.78	207,938.01
143-73100-542200-00000-000-00000-0000-50-00000					
Food Supplies	2,009,998.79	11,060.29	5,782.86	5,277.43	2,015,276.22
143-73100-543500-00000-000-00000-0000-50-00000					
Office Supplies	1,382.81	677.56	.00	677.56	2,060.37
143-73100-545100-00000-000-00000-0000-50-00000					
Uniforms	938.95	.00	.00	.00	938.95
143-73100-546900-00000-000-00000-0000-50-00000					
USDA - Commodities	.00	405,215.49	.00	405,215.49	405,215.49
143-73100-547100-00000-000-00000-0000-50-00000					
Computer Software	5,484.00	.00	.00	.00	5,484.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-73100-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	2,439.43	.00	.00	.00	2,439.43
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	10,007.35	.00	.00	.00	10,007.35
143-73100-559900-00000-000-00000-0000-50-00000					
Other Charges	518.44	.00	.00	.00	518.44
143-73100-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	6,350.12	.00	.00	.00	6,350.12
143-73100-571000-00000-000-00000-0000-50-00000					
Food Service Equipment	24,688.53	.00	.00	.00	24,688.53
TOTALS FOR FUND 143					
Café	5,445,936.00	611,244.96	7,844.84	603,400.12	6,049,336.12

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 146

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146-73300-510300-00000-000-00000-0000-50-00000					
Assistant	71,018.96	5,928.00	.00	5,928.00	76,946.96
146-73300-516900-00000-000-00000-0000-50-00000					
Part time Personnel	1,169,775.73	180,721.34	.00	180,721.34	1,350,497.07
146-73300-520100-00000-000-00000-0000-50-00000					
Social Security	73,599.16	11,292.40	.00	11,292.40	84,891.56
146-73300-520400-00000-000-00000-0000-50-00000					
State Retirement	36,199.19	4,268.54	.00	4,268.54	40,467.73
146-73300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	537.05	56.78	.00	56.78	593.83
146-73300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	132,983.48	14,774.71	.00	14,774.71	147,758.19
146-73300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,932.88	317.87	.00	317.87	3,250.75
146-73300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	17,365.68	2,654.68	.00	2,654.68	20,020.36
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	520.80	41.76	.00	41.76	562.56
146-73300-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	10,920.93	22,454.24	.00	22,454.24	33,375.17
146-73300-542200-00000-000-00000-0000-50-00000					
Food Supplies	63,393.32	7,012.26	67.16	6,945.10	70,338.42
146-73300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	6,126.01	1,643.66	21.72	1,621.94	7,747.95
146-73300-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	4,379.81	219.32	.00	219.32	4,599.13
146-73300-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	13,455.14	.00	.00	.00	13,455.14
146-73300-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	316.04	.00	.00	.00	316.04
146-73300-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	963.92	.00	.00	.00	963.92
146-73300-579000-00000-000-00000-0000-50-00000					
Other Equipment	1,887.24	.00	.00	.00	1,887.24
TOTALS FOR FUND 146					
Ext Daycare	1,614,930.34	251,385.56	88.88	251,296.68	1,866,227.02

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 151

ACCOUNT					
ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151-82310-532400-00000-000-00000-0000-10-00000					
Financial Advisory Services	9,000.00	3,000.00	.00	3,000.00	12,000.00
151-82310-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	324,325.00	.00	.00	.00	324,325.00
151-82310-559000-00000-000-00000-0000-10-00000					
Transfers to Other Funds	15,529,489.00	.00	15,529,489.00	-15,529,489.00	.00
151-82310-559900-00000-000-00000-0000-10-00000					
Other Charges	15,903.63	990.33	.00	990.33	16,893.96
151-82110-560100-00000-000-00000-0000-10-00000					
Principal on Bonds	10,779,684.77	77,244.07	.00	77,244.07	10,856,928.84
151-82210-560300-00000-000-00000-0000-10-00000					
Interest on Bonds	5,082,767.90	65,470.04	.00	65,470.04	5,148,237.94
TOTALS FOR FUND 151					
Gen Debt Service	31,741,170.30	146,704.44	15,529,489.00	-15,382,784.56	16,358,385.74

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 176

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176-91200-539900-00000-000-00000-0000-60-00000					
Other Contracted Services	23,490.00	.00	.00	.00	23,490.00
176-91200-551000-00000-000-00000-0000-60-00000					
Trustee Commissions	11,173.90	.00	.00	.00	11,173.90
176-91200-570600-00000-724-00000-0000-60-00000					
Building Construction	41,700.00	.00	.00	.00	41,700.00
176-91200-570700-00000-000-00000-0000-60-00000					
Building Improvements	138,292.17	4,614.23	.00	4,614.23	142,906.40
176-91200-571300-00000-733-00000-0000-60-00000					
Highway Construction	21,683.32	8,860.00	1,725.35	7,134.65	28,817.97
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	22,845.00	.00	22,845.00	75,303.00
176-91200-571300-00000-816-00000-0000-60-00000					
Highway Construction	660,915.64	78,863.08	.00	78,863.08	739,778.72
176-91200-571300-00000-717-00000-0000-60-00000					
Highway Construction	943,807.70	.00	.00	.00	943,807.70
176-91200-571400-00000-000-00000-0000-60-00000					
Highway Equipment	583,226.73	.00	.00	.00	583,226.73
TOTALS FOR FUND 176					
Highway Capital	2,482,347.46	115,182.31	1,725.35	113,456.96	2,595,804.42

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 177

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177-91300-530400-00000-000-00000-0000-60-00000					
Architects	274,224.91	91,091.02	.00	91,091.02	365,315.93
177-91300-551000-00000-000-00000-0000-60-00000					
Trustee Commissions	142,839.13	.00	.00	.00	142,839.13
177-82330-562000-00000-000-00000-0000-60-00000					
Education Debt Svc Contributio	1,177,840.00	.00	.00	.00	1,177,840.00
177-91300-570700-00000-000-00000-0000-60-00000					
Building Improvements	3,996,257.12	294,584.48	.00	294,584.48	4,290,841.60
177-91300-571200-00000-000-00000-0000-60-00000					
Heating and Air Conditioning	870,722.44	12,200.00	.00	12,200.00	882,922.44
177-91300-571800-00000-000-00000-0000-60-00000					
Motor Vehicles Purchased	74,235.80	.00	.00	.00	74,235.80
177-91300-573000-00000-000-00000-0000-60-00000					
Vocational Instruction Equipme	152,840.42	2,535.41	.00	2,535.41	155,375.83
177-91300-579900-00000-000-00000-0000-60-00000					
Other Capital Outlay	856,114.46	151,245.00	.00	151,245.00	1,007,359.46
TOTALS FOR FUND 177					
Education Capital	7,545,074.28	551,655.91	.00	551,655.91	8,096,730.19

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 189

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189-91130-551000-00000-000-00000-0000-60-00000					
Trustee Commissions	41,356.03	.00	.00	.00	41,356.03
189-91130-570700-00000-000-00000-0000-60-00000					
Building Improvements	31,332.88	.00	.00	.00	31,332.88
189-91110-570900-00000-526-00000-0000-60-00000					
Data Processing Equipment	109,203.67	17,312.44	.00	17,312.44	126,516.11
189-91110-571200-00000-000-00000-0000-60-00000					
Heating and Air Conditioning	.00	14,529.72	.00	14,529.72	14,529.72
189-91190-572300-00000-587-00000-0000-60-00000					
Right-of-Way	125.59	.00	.00	.00	125.59
189-91130-579900-00000-000-00000-0000-60-00000					
Other Capital Outlay	95,498.19	.00	.00	.00	95,498.19
189-91190-579900-00000-000-00000-0000-60-00000					
Other Capital Outlay	284,028.23	.00	.00	.00	284,028.23
189-91190-579900-00000-821-00000-0000-10-00000					
Other Capital Outlay	138,361.49	.00	.00	.00	138,361.49
TOTALS FOR FUND 189					
Gen Construction	699,906.08	31,842.16	.00	31,842.16	731,748.24

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 263

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263-58900-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	25,000.00	.00	.00	.00	25,000.00
263-58900-533100-00000-000-00000-0000-30-00000					
Legal Services	412.50	.00	.00	.00	412.50
263-58900-550200-00000-000-00000-0000-30-00000					
Building and Contents Insuranc	806,923.00	.00	.00	.00	806,923.00
263-58900-550600-00000-000-00000-0000-30-00000					
Liability Insurance	31,139.08	.00	.00	.00	31,139.08
263-58900-551600-00000-000-00000-0000-30-00000					
Self Insured Claims	-389,639.00	81,000.00	.00	81,000.00	-308,639.00
263-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	99,000.00	.00	.00	.00	99,000.00
263-58900-559900-00000-000-00000-0000-30-00000					
Other Charges	93,835.23	8,463.00	.00	8,463.00	102,298.23
TOTALS FOR FUND 263					
Gen Liability	666,670.81	89,463.00	.00	89,463.00	756,133.81

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 264

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264-58600-520700-00000-000-00000-0000-30-00000					
Health Insurance ER Cost	506,086.22	48,993.95	.00	48,993.95	555,080.17
264-58600-531200-00000-000-00000-0000-30-00000					
Contracts with Private Agencie	526,992.96	49,436.00	.00	49,436.00	576,428.96
264-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	1,425,161.38	140,893.93	1,698.95	139,194.98	1,564,356.36
264-58600-532500-00000-110-00000-0000-30-00000					
Fiscal Agent Charges	78,903.51	8,855.63	.00	8,855.63	87,759.14
264-58600-550700-00000-110-00000-0000-30-00000					
Medical Claims	859,036.62	81,891.72	.00	81,891.72	940,928.34
264-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	17,367,829.46	2,438,948.88	937,892.11	1,501,056.77	18,868,886.23
264-58600-553000-00000-000-00000-0000-30-00000					
Fines Assessments and Penaltie	12,675.91	.00	.00	.00	12,675.91
264-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	99,000.00	.00	.00	.00	99,000.00
TOTALS FOR FUND 264					
Health	20,875,686.06	2,769,020.11	939,591.06	1,829,429.05	22,705,115.11

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 266

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	34,603.41	.00	.00	.00	34,603.41
266-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	-275,438.22	40,000.00	.00	40,000.00	-235,438.22
266-58600-551300-00000-000-00000-0000-30-00000					
Workers Compensation Insurance	238,695.00	.00	.00	.00	238,695.00
266-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	99,000.00	.00	.00	.00	99,000.00
TOTALS FOR FUND 266					
Workers Comp	96,860.19	40,000.00	.00	40,000.00	136,860.19

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 333

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
333-58500-531600-00000-000-00000-0000-40-00000					
Contributions	.00	19,072.54	.00	19,072.54	19,072.54
TOTALS FOR FUND 333					
Private Purpose Trust	.00	19,072.54	.00	19,072.54	19,072.54

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 351

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	33,128,572.42	.00	.00	.00	33,128,572.42
351-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	334,632.06	.00	.00	.00	334,632.06
TOTALS FOR FUND 351					
City Sales Tax	33,463,204.48	.00	.00	.00	33,463,204.48

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 355

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	10,628,978.35	.00	.00	.00	10,628,978.35
355-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	157,782.10	.00	.00	.00	157,782.10
TOTALS FOR FUND 355					
City School-Alcoa	10,786,760.45	.00	.00	.00	10,786,760.45

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 356

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
356-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	25,947,155.09	.00	.00	.00	25,947,155.09
356-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	385,659.71	.00	.00	.00	385,659.71
TOTALS FOR FUND 356					
City School-Maryville	26,332,814.80	.00	.00	.00	26,332,814.80

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363-54150-530500-00000-000-00000-0000-40-00000					
Audit Services	1,487.00	.00	.00	.00	1,487.00
363-54150-530700-00000-000-00000-0000-40-00000					
Communication	15,301.81	2,174.71	86.17	2,088.54	17,390.35
363-54150-531700-00000-000-00000-0000-40-00000					
Data Processing Services	35,073.56	.00	.00	.00	35,073.56
363-54150-531900-00000-000-00000-0000-40-00000					
Drug Control Payments	30,000.00	10,000.00	.00	10,000.00	40,000.00
363-54150-532000-00000-000-00000-0000-40-00000					
Dues and Memberships	710.00	.00	.00	.00	710.00
363-54150-532800-00000-000-00000-0000-40-00000					
Janitorial Services	4,400.00	400.00	.00	400.00	4,800.00
363-54150-533000-00000-000-00000-0000-40-00000					
Lease Payments	1,526.40	305.08	.00	305.08	1,831.48
363-54150-533300-00000-000-00000-0000-40-00000					
Licenses	119.72	39.50	.00	39.50	159.22
363-54150-533400-00000-000-00000-0000-40-00000					
Maintenance Agreements	3,101.17	336.63	.00	336.63	3,437.80
363-54150-533600-00000-000-00000-0000-40-00000					
Maint. And Repair Svc - Equipm	708.26	.00	.00	.00	708.26
363-54150-533800-00000-000-00000-0000-40-00000					
Maint. And Repair Svc - Vehicl	1,091.74	1,442.00	.00	1,442.00	2,533.74
363-54150-534700-00000-000-00000-0000-40-00000					
Pest Control	825.00	75.00	.00	75.00	900.00
363-54150-534800-00000-000-00000-0000-40-00000					
Postal Charges	308.39	34.26	.00	34.26	342.65
363-54150-534900-00000-000-00000-0000-40-00000					
Printing Stationery and Forms	491.37	70.96	.00	70.96	562.33
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	14,019.13	.00	.00	.00	14,019.13
363-54150-535600-00000-000-00000-0000-40-00000					
Tuition	8,575.00	.00	.00	.00	8,575.00
363-54150-539900-00000-000-00000-0000-40-00000					
Other Contracted Services	36,951.00	19,811.00	.00	19,811.00	56,762.00
363-54150-541000-00000-000-00000-0000-40-00000					
Custodial Supplies	1,240.07	.00	.00	.00	1,240.07
363-54150-541100-00000-000-00000-0000-40-00000					
Data Processing Supplies	1,498.51	522.53	18.54	503.99	2,002.50
363-91130-542500-00000-000-00000-0000-40-00000					
Gasoline	2,079.72	453.09	.00	453.09	2,532.81
363-54150-543100-00000-000-00000-0000-40-00000					
Law Enforcement Supplies	981.59	595.67	31.45	564.22	1,545.81
363-54150-543500-00000-000-00000-0000-40-00000					
Office Supplies	1,165.42	471.95	.00	471.95	1,637.37
363-54150-545000-00000-000-00000-0000-40-00000					
Tires and Tubes	647.88	1,711.60	32.00	1,679.60	2,327.48
363-54150-545200-00000-000-00000-0000-40-00000					
Utilities	5,251.87	190.60	.00	190.60	5,442.47
363-54150-545300-00000-000-00000-0000-40-00000					
Vehicle Parts	90.46	.00	.00	.00	90.46

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363-54150-549900-00000-000-00000-0000-40-00000					
Other Supplies and Materials	.00	1,221.64	.00	1,221.64	1,221.64
363-91130-550600-00000-000-00000-0000-40-00000					
Liability Insurance	3,080.00	.00	.00	.00	3,080.00
363-54150-550800-00000-000-00000-0000-40-00000					
Premiums Corporate Surety	590.00	.00	.00	.00	590.00
363-54150-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	1,174.97	.00	.00	.00	1,174.97
363-54150-559900-00000-000-00000-0000-40-00000					
Other Charges	843.36	2,530.00	.00	2,530.00	3,373.36
363-54150-570900-00000-000-00000-0000-40-00000					
Data Processing Equipment	8,843.77	9,771.43	.00	9,771.43	18,615.20
363-54150-571100-00000-000-00000-0000-40-00000					
Furniture and Fixtures	9,890.35	.00	.00	.00	9,890.35
363-54150-571600-00000-000-00000-0000-40-00000					
Law Enforcement Equipment	23,291.93	2,920.97	.00	2,920.97	26,212.90
363-91130-571800-00000-000-00000-0000-40-00000					
Motor Vehicles Purchased	52,345.40	.00	.00	.00	52,345.40
363-54150-579000-00000-000-00000-0000-40-00000					
Other Equipment	.00	15,600.00	.00	15,600.00	15,600.00
TOTALS FOR FUND 363					
5TH JDDTF	267,944.85	70,678.62	168.16	70,510.46	338,455.31

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 364

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364-53600-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	361.77	.00	.00	.00	361.77
364-53600-559900-00000-000-00000-0000-40-00000					
Other Charges	1,120.00	.00	.00	.00	1,120.00
364-53600-571100-00000-000-00000-0000-40-00000					
Furniture and Fixtures	1,340.00	.00	.00	.00	1,340.00
TOTALS FOR FUND 364					
District Attorney General	2,821.77	.00	.00	.00	2,821.77

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
365-58110-531200-00000-000-00000-0000-40-00000					
Contracts with Private Agencie	4,517,567.46	.00	.00	.00	4,517,567.46
365-58110-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	45,632.00	.00	.00	.00	45,632.00
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	4,563,199.46	.00	.00	.00	4,563,199.46

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 801

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
801-00000-551400-00000-000-00000-0000-00-000000					
Depreciation Expense	4,505.04	69,371.50	.00	69,371.50	73,876.54
801-00000-552000-00000-000-00000-0000-00-000000					
Loss on Disposal	11,782.40	822,144.20	.00	822,144.20	833,926.60
TOTALS FOR FUND 801					
Capital Assets	16,287.44	891,515.70	.00	891,515.70	907,803.14

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 803

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
803-00000-552000-00000-000-00000-0000-00-00000 Loss on Disposal	-870.00	.00	4,775.00	-4,775.00	-5,645.00
TOTALS FOR FUND 803 Capital Assets-Shool	-870.00	.00	4,775.00	-4,775.00	-5,645.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 803

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	359,199,833.64	23,248,286.86	17,576,454.02	5,671,832.84	364,871,666.48

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