

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 101

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| 101-54110-510100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| County Official                                | 28,531.55    | 11,412.62 | .00     | 11,412.62  | 39,944.17   |
| 101-54220-510100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| County Official                                | 2,851.75     | 1,140.70  | .00     | 1,140.70   | 3,992.45    |
| 101-51300-510100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| County Official                                | 35,946.85    | 14,378.74 | .00     | 14,378.74  | 50,325.59   |
| 101-51500-510100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| County Official                                | 21,220.20    | 8,488.08  | .00     | 8,488.08   | 29,708.28   |
| 101-51600-510100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| County Official                                | 23,577.90    | 9,431.16  | .00     | 9,431.16   | 33,009.06   |
| 101-52300-510100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| County Official                                | 23,577.90    | 9,431.16  | .00     | 9,431.16   | 33,009.06   |
| 101-52400-510100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| County Official                                | 23,577.90    | 9,431.16  | .00     | 9,431.16   | 33,009.06   |
| 101-52500-510100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| County Official                                | 23,577.90    | 9,431.16  | .00     | 9,431.16   | 33,009.06   |
| 101-53120-510100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| County Official                                | 25,935.65    | 10,374.26 | .00     | 10,374.26  | 36,309.91   |
| 101-53400-510100-00000-420-00000-0000-10-00000 |              |           |         |            |             |
| County Official                                | 23,577.90    | 9,431.16  | .00     | 9,431.16   | 33,009.06   |
| 101-53310-510200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Judges                                         | 159,621.00   | 63,848.40 | .00     | 63,848.40  | 223,469.40  |
| 101-53120-510300-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Assistant                                      | 50,153.56    | 20,221.56 | .00     | 20,221.56  | 70,375.12   |
| 101-52900-510300-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Assistant                                      | 203.93       | .00       | .00     | .00        | 203.93      |
| 101-52300-510300-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Assistant                                      | 117,225.53   | 49,978.46 | .00     | 49,978.46  | 167,203.99  |
| 101-54410-510300-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Assistant                                      | 7,311.50     | 2,744.95  | .00     | 2,744.95   | 10,056.45   |
| 101-54110-510300-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Assistant                                      | 50,775.05    | 20,472.01 | .00     | 20,472.01  | 71,247.06   |
| 101-54110-510500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Supervisor/Director                            | 107,675.70   | 43,414.08 | .00     | 43,414.08  | 151,089.78  |
| 101-53910-510500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Supervisor/Director                            | 15,646.31    | 6,285.64  | .00     | 6,285.64   | 21,931.95   |
| 101-51310-510500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Supervisor/Director                            | 19,932.15    | 8,036.50  | .00     | 8,036.50   | 27,968.65   |
| 101-51710-510500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Supervisor/Director                            | 20,966.15    | 8,453.40  | .00     | 8,453.40   | 29,419.55   |
| 101-51800-510500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Supervisor/Director                            | .00          | 5,615.92  | .00     | 5,615.92   | 5,615.92    |
| 101-54410-510500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Supervisor/Director                            | 15,673.19    | 6,319.32  | .00     | 6,319.32   | 21,992.51   |
| 101-55120-510500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Supervisor/Director                            | 16,410.26    | 6,611.70  | .00     | 6,611.70   | 23,021.96   |
| 101-57500-510500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Supervisor/Director                            | 18,452.11    | 7,439.76  | .00     | 7,439.76   | 25,891.87   |
| 101-51900-510500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Supervisor/Director                            | 19,374.70    | 7,811.74  | .00     | 7,811.74   | 27,186.44   |
| 101-51910-510500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Supervisor/Director                            | 17,794.15    | 7,136.16  | .00     | 7,136.16   | 24,930.31   |
| 101-51920-510500-00000-000-00000-0000-10-00000 |              |           |         |            |             |

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| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS     | CREDITS | NET CHANGE | END BALANCE  |
|------------------------------------------------|--------------|------------|---------|------------|--------------|
| Supervisor/Director                            | 16,706.79    | 6,736.06   | .00     | 6,736.06   | 23,442.85    |
| 101-52100-510500-0000-00000-0000-10-00000      |              |            |         |            |              |
| Supervisor/Director                            | 24,716.17    | 9,585.80   | .00     | 9,585.80   | 34,301.97    |
| 101-52200-510500-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Supervisor/Director                            | 20,596.82    | 8,312.06   | .00     | 8,312.06   | 28,908.88    |
| 101-53120-510500-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Supervisor/Director                            | 16,152.85    | 6,512.72   | .00     | 6,512.72   | 22,665.57    |
| 101-53200-510500-00000-128-00000-0000-10-00000 |              |            |         |            |              |
| Supervisor/Director                            | 17,542.12    | 7,072.86   | .00     | 7,072.86   | 24,614.98    |
| 101-52600-510500-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Supervisor/Director                            | 20,578.93    | 8,297.28   | .00     | 8,297.28   | 28,876.21    |
| 101-58300-510500-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Supervisor/Director                            | 16,164.58    | 6,512.72   | .00     | 6,512.72   | 22,677.30    |
| 101-54113-510600-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Deputies                                       | 84,701.78    | 30,203.18  | .00     | 30,203.18  | 114,904.96   |
| 101-54240-510600-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Deputies                                       | 250,580.39   | 100,816.00 | .00     | 100,816.00 | 351,396.39   |
| 101-54110-510600-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Deputies                                       | 1,153,330.22 | 482,177.92 | .00     | 482,177.92 | 1,635,508.14 |
| 101-54210-510600-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Deputies                                       | 1,022,770.46 | 406,238.40 | .00     | 406,238.40 | 1,429,008.86 |
| 101-54210-510800-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Investigators                                  | 24,111.30    | 9,721.61   | .00     | 9,721.61   | 33,832.91    |
| 101-54110-510800-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Investigators                                  | 318,046.53   | 128,299.61 | .00     | 128,299.61 | 446,346.14   |
| 101-54110-510900-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Captain                                        | 55,267.62    | 22,304.56  | .00     | 22,304.56  | 77,572.18    |
| 101-54210-510900-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Captain                                        | 19,050.82    | 7,681.16   | .00     | 7,681.16   | 26,731.98    |
| 101-54240-510900-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Captain                                        | 19,050.82    | 7,681.16   | .00     | 7,681.16   | 26,731.98    |
| 101-54240-511000-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Lieutenants                                    | 15,618.93    | 6,297.60   | .00     | 6,297.60   | 21,916.53    |
| 101-54210-511000-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Lieutenants                                    | 66,568.54    | 26,848.00  | .00     | 26,848.00  | 93,416.54    |
| 101-54110-511000-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Lieutenants                                    | 122,036.07   | 49,206.40  | .00     | 49,206.40  | 171,242.47   |
| 101-53910-511100-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Probation Officer                              | 55,617.11    | 22,656.00  | .00     | 22,656.00  | 78,273.11    |
| 101-53200-511100-00000-128-00000-0000-10-00000 |              |            |         |            |              |
| Probation Officer                              | 74,866.83    | 30,828.34  | .00     | 30,828.34  | 105,695.17   |
| 101-53500-511200-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Youth Service Officers                         | 58,105.22    | 19,538.50  | .00     | 19,538.50  | 77,643.72    |
| 101-53500-511200-00000-648-00000-0000-10-00000 |              |            |         |            |              |
| Youth Service Officers                         | 8,642.40     | 4,302.06   | .00     | 4,302.06   | 12,944.46    |
| 101-54110-511500-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Sergeants                                      | 116,884.52   | 47,123.20  | .00     | 47,123.20  | 164,007.72   |
| 101-54210-511500-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Sergeants                                      | 92,601.22    | 37,329.60  | .00     | 37,329.60  | 129,930.82   |
| 101-54240-511500-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Sergeants                                      | 47,406.77    | 19,128.00  | .00     | 19,128.00  | 66,534.77    |
| 101-53910-511900-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Accountants and Bookkeepers                    | 10,527.69    | 4,202.10   | .00     | 4,202.10   | 14,729.79    |

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|------------------------------------------------|--------------|------------|----------|------------|-------------|
| 101-52100-511900-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Accountants and Bookkeepers                    | 71,822.41    | 32,210.53  | 1,738.65 | 30,471.88  | 102,294.29  |
| 101-54110-512000-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Computer Programmers                           | 67,067.34    | 29,489.16  | .00      | 29,489.16  | 96,556.50   |
| 101-52600-512100-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Data Processing Personnel                      | 70,480.07    | 28,470.78  | .00      | 28,470.78  | 98,950.85   |
| 101-52200-512200-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Purchasing Personnel                           | 68,871.48    | 29,211.29  | .00      | 29,211.29  | 98,082.77   |
| 101-54210-513000-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Social Workers                                 | 11,079.21    | 4,467.06   | .00      | 4,467.06   | 15,546.27   |
| 101-55120-513100-00000-512-00000-0000-10-00000 |              |            |          |            |             |
| Medical Personnel                              | 18,949.24    | 7,640.20   | .00      | 7,640.20   | 26,589.44   |
| 101-55110-513100-00000-511-00000-0000-10-00000 |              |            |          |            |             |
| Medical Personnel                              | 115,812.30   | 48,565.63  | .00      | 48,565.63  | 164,377.93  |
| 101-53500-514000-00000-647-00000-0000-10-00000 |              |            |          |            |             |
| Salary Supplements                             | 4,807.73     | 1,038.47   | .00      | 1,038.47   | 5,846.20    |
| 101-54210-514000-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Salary Supplements                             | 625.00       | .00        | .00      | .00        | 625.00      |
| 101-54110-514000-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Salary Supplements                             | 71,125.00    | 500.00     | .00      | 500.00     | 71,625.00   |
| 101-54240-514000-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Salary Supplements                             | 2,851.80     | 1,140.72   | .00      | 1,140.72   | 3,992.52    |
| 101-51710-514100-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Foreman                                        | 33,198.12    | 13,375.54  | .00      | 13,375.54  | 46,573.66   |
| 101-54110-514200-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Mechanics                                      | 100,988.83   | 10,385.97  | .00      | 10,385.97  | 111,374.80  |
| 101-53910-516100-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Secretary                                      | 7,805.18     | 4,039.57   | .00      | 4,039.57   | 11,844.75   |
| 101-53500-516100-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Secretary                                      | 9,951.85     | 4,012.52   | .00      | 4,012.52   | 13,964.37   |
| 101-51710-516100-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Secretary                                      | 25,401.93    | 10,258.52  | .00      | 10,258.52  | 35,660.45   |
| 101-51300-516100-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Secretary                                      | 16,593.50    | 6,748.08   | .00      | 6,748.08   | 23,341.58   |
| 101-53200-516100-00000-128-00000-0000-10-00000 |              |            |          |            |             |
| Secretary                                      | 19,333.10    | 7,814.22   | .00      | 7,814.22   | 27,147.32   |
| 101-53310-516100-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Secretary                                      | 32,428.45    | 13,074.92  | .00      | 13,074.92  | 45,503.37   |
| 101-53400-516200-00000-420-00000-0000-10-00000 |              |            |          |            |             |
| Clerical Personnel                             | 49,041.13    | 22,376.08  | .00      | 22,376.08  | 71,417.21   |
| 101-53120-516200-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Clerical Personnel                             | 336,694.87   | 134,572.82 | .00      | 134,572.82 | 471,267.69  |
| 101-53110-516200-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Clerical Personnel                             | 911.25       | .00        | .00      | .00        | 911.25      |
| 101-52500-516200-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Clerical Personnel                             | 206,443.08   | 81,540.67  | .00      | 81,540.67  | 287,983.75  |
| 101-58300-516200-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Clerical Personnel                             | 19,609.86    | 7,901.48   | .00      | 7,901.48   | 27,511.34   |
| 101-51300-516200-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Clerical Personnel                             | 9,932.47     | 4,008.67   | .00      | 4,008.67   | 13,941.14   |
| 101-51310-516200-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Clerical Personnel                             | 45,698.08    | 18,312.34  | .00      | 18,312.34  | 64,010.42   |
| 101-51500-516200-00000-000-00000-0000-10-00000 |              |            |          |            |             |

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|------------------------------------------------|--------------|-----------|----------|------------|-------------|
| Clerical Personnel                             | 25,511.17    | 10,355.09 | .00      | 10,355.09  | 35,866.26   |
| 101-51600-516200-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Clerical Personnel                             | 79,832.62    | 30,660.59 | .00      | 30,660.59  | 110,493.21  |
| 101-53610-516200-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Clerical Personnel                             | 8,520.70     | 3,408.28  | .00      | 3,408.28   | 11,928.98   |
| 101-53700-516200-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Clerical Personnel                             | 49,048.29    | 20,720.17 | .00      | 20,720.17  | 69,768.46   |
| 101-54110-516200-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Clerical Personnel                             | 94,768.48    | 36,770.80 | .00      | 36,770.80  | 131,539.28  |
| 101-54210-516200-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Clerical Personnel                             | 50,872.89    | 22,172.87 | .00      | 22,172.87  | 73,045.76   |
| 101-52300-516200-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Clerical Personnel                             | 41,509.69    | 14,513.48 | .00      | 14,513.48  | 56,023.17   |
| 101-52400-516200-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Clerical Personnel                             | 65,650.51    | 26,469.87 | .00      | 26,469.87  | 92,120.38   |
| 101-54110-516400-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Attendants                                     | 8,694.98     | 3,505.61  | .00      | 3,505.61   | 12,200.59   |
| 101-64000-516400-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Attendants                                     | 12,702.34    | 5,121.60  | .00      | 5,121.60   | 17,823.94   |
| 101-51800-516600-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Custodial Personnel                            | 47,047.98    | 18,191.53 | .00      | 18,191.53  | 65,239.51   |
| 101-51800-516700-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Maintenance Personnel                          | 44,537.84    | 17,848.02 | .00      | 17,848.02  | 62,385.86   |
| 101-52400-516800-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Temporary Personnel                            | .00          | 350.00    | .00      | 350.00     | 350.00      |
| 101-53120-516800-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Temporary Personnel                            | 2,888.75     | .00       | .00      | .00        | 2,888.75    |
| 101-53120-516900-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Part time Personnel                            | 4,656.36     | 1,879.69  | .00      | 1,879.69   | 6,536.05    |
| 101-52500-516900-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Part time Personnel                            | 5,532.77     | 2,139.09  | .00      | 2,139.09   | 7,671.86    |
| 101-55110-516900-00000-511-00000-0000-10-00000 |              |           |          |            |             |
| Part time Personnel                            | 3,331.80     | 1,480.80  | .00      | 1,480.80   | 4,812.60    |
| 101-57500-516900-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Part time Personnel                            | 11,719.60    | 1,472.78  | .00      | 1,472.78   | 13,192.38   |
| 101-55120-516900-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Part time Personnel                            | 8,160.93     | 3,871.56  | .00      | 3,871.56   | 12,032.49   |
| 101-51800-516900-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Part time Personnel                            | 8,937.09     | 3,101.97  | .00      | 3,101.97   | 12,039.06   |
| 101-51600-516900-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Part time Personnel                            | .00          | 846.00    | .00      | 846.00     | 846.00      |
| 101-54110-516900-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Part time Personnel                            | 49,503.96    | 22,330.50 | .00      | 22,330.50  | 71,834.46   |
| 101-54210-516900-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Part time Personnel                            | 6,262.67     | 2,886.60  | .00      | 2,886.60   | 9,149.27    |
| 101-54210-518700-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Overtime Pay                                   | 41,529.19    | 11,335.82 | .00      | 11,335.82  | 52,865.01   |
| 101-54110-518700-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Overtime Pay                                   | 137,997.33   | 67,340.43 | 7,470.00 | 59,870.43  | 197,867.76  |
| 101-53910-518700-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Overtime Pay                                   | 58.82        | 58.16     | .00      | 58.16      | 116.98      |
| 101-51310-518700-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Overtime Pay                                   | 75.71        | .00       | .00      | .00        | 75.71       |

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## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| 101-51800-518700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Overtime Pay                                   | 1,928.83     | 1,428.60  | .00     | 1,428.60   | 3,357.43    |
| 101-54240-518700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Overtime Pay                                   | 3,839.52     | 1,982.22  | .00     | 1,982.22   | 5,821.74    |
| 101-55120-518700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Overtime Pay                                   | 4,421.79     | 1,966.26  | .00     | 1,966.26   | 6,388.05    |
| 101-54113-518700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Overtime                                       | 834.93       | 511.92    | .00     | 511.92     | 1,346.85    |
| 101-52600-518700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Overtime Pay                                   | 181.92       | .00       | .00     | .00        | 181.92      |
| 101-52900-518900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Other Salaries and Wages                       | 5,340.41     | 2,532.80  | .00     | 2,532.80   | 7,873.21    |
| 101-55120-518900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Other Salaries and Wages                       | 66,569.40    | 27,313.12 | .00     | 27,313.12  | 93,882.52   |
| 101-51920-518900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Other Salaries and Wages                       | 11,339.71    | 4,572.00  | .00     | 4,572.00   | 15,911.71   |
| 101-51910-518900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Other Salaries and Wages                       | 6,620.19     | 2,677.32  | .00     | 2,677.32   | 9,297.51    |
| 101-51710-518900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Other Salaries and Wages                       | 97,742.20    | 39,408.68 | .00     | 39,408.68  | 137,150.88  |
| 101-53500-518900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Other Salaries and Wages                       | 36,708.15    | 11,100.42 | .00     | 11,100.42  | 47,808.57   |
| 101-51100-519100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Board and Committee Members                    | 17,010.00    | 8,505.00  | .00     | 8,505.00   | 25,515.00   |
| 101-51210-519100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Board and Committee Members                    | 3,150.00     | .00       | .00     | .00        | 3,150.00    |
| 101-51500-519200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Election Commission                            | 4,846.05     | 1,938.42  | .00     | 1,938.42   | 6,784.47    |
| 101-53110-519400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Jury and Witness Wages                         | 320.00       | 190.00    | .00     | 190.00     | 510.00      |
| 101-53110-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 56.50        | .00       | .00     | .00        | 56.50       |
| 101-52600-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 5,373.47     | 2,137.87  | .00     | 2,137.87   | 7,511.34    |
| 101-53120-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 25,709.32    | 10,111.49 | .00     | 10,111.49  | 35,820.81   |
| 101-53200-520100-00000-128-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 6,757.42     | 2,732.42  | .00     | 2,732.42   | 9,489.84    |
| 101-52500-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 13,903.74    | 5,415.43  | .00     | 5,415.43   | 19,319.17   |
| 101-52900-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 332.78       | 150.58    | .00     | 150.58     | 483.36      |
| 101-53400-520100-00000-420-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 4,371.08     | 1,908.24  | .00     | 1,908.24   | 6,279.32    |
| 101-53310-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 11,495.10    | 4,563.27  | .00     | 4,563.27   | 16,058.37   |
| 101-64000-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 738.69       | 293.12    | .00     | 293.12     | 1,031.81    |
| 101-58300-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 2,158.08     | 852.48    | .00     | 852.48     | 3,010.56    |
| 101-51600-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 6,149.65     | 2,450.08  | .00     | 2,450.08   | 8,599.73    |
| 101-51500-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 101

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| Social Security                                | 3,074.04     | 1,218.21  | .00     | 1,218.21   | 4,292.25    |
| 101-51210-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 195.30       | .00       | .00     | .00        | 195.30      |
| 101-51310-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 3,949.43     | 1,571.47  | .00     | 1,571.47   | 5,520.90    |
| 101-51300-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 3,780.14     | 1,511.48  | .00     | 1,511.48   | 5,291.62    |
| 101-51710-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 10,740.76    | 4,299.81  | .00     | 4,299.81   | 15,040.57   |
| 101-54240-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 20,121.96    | 8,036.91  | .00     | 8,036.91   | 28,158.87   |
| 101-54220-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 175.96       | 70.30     | .00     | 70.30      | 246.26      |
| 101-51800-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 6,092.18     | 2,757.13  | .00     | 2,757.13   | 8,849.31    |
| 101-51100-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 1,054.64     | 527.32    | .00     | 527.32     | 1,581.96    |
| 101-53500-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 6,332.15     | 2,069.31  | .00     | 2,069.31   | 8,401.46    |
| 101-53700-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 2,986.66     | 1,257.48  | .00     | 1,257.48   | 4,244.14    |
| 101-53910-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 5,272.41     | 2,155.08  | .00     | 2,155.08   | 7,427.49    |
| 101-53610-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 528.28       | 211.31    | .00     | 211.31     | 739.59      |
| 101-54110-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 146,610.68   | 56,751.83 | .00     | 56,751.83  | 203,362.51  |
| 101-54210-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 79,778.49    | 31,154.25 | .00     | 31,154.25  | 110,932.74  |
| 101-51910-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 1,475.20     | 589.20    | .00     | 589.20     | 2,064.40    |
| 101-51900-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 1,169.10     | 467.89    | .00     | 467.89     | 1,636.99    |
| 101-51920-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 1,649.74     | 655.68    | .00     | 655.68     | 2,305.42    |
| 101-52200-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 5,357.30     | 2,231.56  | .00     | 2,231.56   | 7,588.86    |
| 101-52100-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 5,791.80     | 2,378.44  | .00     | 2,378.44   | 8,170.24    |
| 101-52400-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 5,369.86     | 2,144.72  | .00     | 2,144.72   | 7,514.58    |
| 101-52300-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 10,855.32    | 4,376.73  | .00     | 4,376.73   | 15,232.05   |
| 101-55120-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 5,743.43     | 2,373.17  | .00     | 2,373.17   | 8,116.60    |
| 101-55120-520100-00000-512-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 1,139.53     | 456.03    | .00     | 456.03     | 1,595.56    |
| 101-55110-520100-00000-511-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 7,026.63     | 2,922.72  | .00     | 2,922.72   | 9,949.35    |
| 101-54410-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 1,406.72     | 551.90    | .00     | 551.90     | 1,958.62    |
| 101-53500-520100-00000-647-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 293.58       | 62.44     | .00     | 62.44      | 356.02      |

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

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## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| 101-54113-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 5,114.91     | 1,827.28  | .00     | 1,827.28   | 6,942.19    |
| 101-57500-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 1,860.56     | 547.52    | .00     | 547.52     | 2,408.08    |
| 101-53500-520100-00000-648-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 528.97       | 260.31    | .00     | 260.31     | 789.28      |
| 101-53500-520400-00000-648-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 74.66        | 28.62     | .00     | 28.62      | 103.28      |
| 101-57500-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 1,372.84     | 553.52    | .00     | 553.52     | 1,926.36    |
| 101-54113-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 6,816.80     | 2,640.64  | .00     | 2,640.64   | 9,457.44    |
| 101-53500-520400-00000-647-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 357.73       | 77.27     | .00     | 77.27      | 435.00      |
| 101-54410-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 1,710.07     | 674.39    | .00     | 674.39     | 2,384.46    |
| 101-55110-520400-00000-511-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 7,820.59     | 3,128.24  | .00     | 3,128.24   | 10,948.83   |
| 101-55120-520400-00000-512-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 1,409.83     | 568.44    | .00     | 568.44     | 1,978.27    |
| 101-55120-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 6,221.47     | 2,666.64  | .00     | 2,666.64   | 8,888.11    |
| 101-52300-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 13,564.08    | 5,499.85  | .00     | 5,499.85   | 19,063.93   |
| 101-52400-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 6,638.57     | 2,671.02  | .00     | 2,671.02   | 9,309.59    |
| 101-52100-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 6,535.65     | 2,592.20  | .00     | 2,592.20   | 9,127.85    |
| 101-52200-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 6,656.49     | 2,791.76  | .00     | 2,791.76   | 9,448.25    |
| 101-51920-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 2,086.66     | 841.32    | .00     | 841.32     | 2,927.98    |
| 101-51900-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 1,441.49     | 581.20    | .00     | 581.20     | 2,022.69    |
| 101-51910-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 1,816.44     | 730.13    | .00     | 730.13     | 2,546.57    |
| 101-54210-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 133,185.74   | 52,419.06 | .00     | 52,419.06  | 185,604.80  |
| 101-54110-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 244,599.16   | 97,013.03 | .00     | 97,013.03  | 341,612.19  |
| 101-53700-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 2,515.76     | 1,014.16  | .00     | 1,014.16   | 3,529.92    |
| 101-53910-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 6,067.59     | 2,464.74  | .00     | 2,464.74   | 8,532.33    |
| 101-53500-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 6,017.01     | 1,929.21  | .00     | 1,929.21   | 7,946.22    |
| 101-51800-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 6,464.13     | 2,241.87  | .00     | 2,241.87   | 8,706.00    |
| 101-54220-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 312.00       | 124.80    | .00     | 124.80     | 436.80      |
| 101-54240-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 35,079.35    | 14,113.49 | .00     | 14,113.49  | 49,192.84   |
| 101-51710-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 101

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| State Retirement                               | 13,191.79    | 5,319.34  | .00     | 5,319.34   | 18,511.13   |
| 101-51310-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 4,149.87     | 1,663.62  | .00     | 1,663.62   | 5,813.49    |
| 101-51300-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 4,647.99     | 1,870.08  | .00     | 1,870.08   | 6,518.07    |
| 101-51500-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 2,945.54     | 1,187.78  | .00     | 1,187.78   | 4,133.32    |
| 101-51600-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 7,693.81     | 2,704.60  | .00     | 2,704.60   | 10,398.41   |
| 101-58300-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 1,937.80     | 780.96    | .00     | 780.96     | 2,718.76    |
| 101-64000-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 1,389.63     | 560.30    | .00     | 560.30     | 1,949.93    |
| 101-53310-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 14,288.49    | 5,723.10  | .00     | 5,723.10   | 20,011.59   |
| 101-53400-520400-00000-420-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 4,541.84     | 1,822.00  | .00     | 1,822.00   | 6,363.84    |
| 101-52900-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 412.49       | 188.44    | .00     | 188.44     | 600.93      |
| 101-52500-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 15,772.97    | 6,316.14  | .00     | 6,316.14   | 22,089.11   |
| 101-53200-520400-00000-128-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 6,466.85     | 2,608.56  | .00     | 2,608.56   | 9,075.41    |
| 101-53120-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 31,464.62    | 12,379.03 | .00     | 12,379.03  | 43,843.65   |
| 101-52600-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 6,027.41     | 2,428.75  | .00     | 2,428.75   | 8,456.16    |
| 101-52600-520600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 69.44        | 34.72     | .00     | 34.72      | 104.16      |
| 101-53120-520600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 367.38       | 181.96    | .00     | 181.96     | 549.34      |
| 101-53200-520600-00000-128-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 97.36        | 51.06     | .00     | 51.06      | 148.42      |
| 101-52500-520600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 192.36       | 97.72     | .00     | 97.72      | 290.08      |
| 101-52900-520600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 1.81         | 1.04      | .00     | 1.04       | 2.85        |
| 101-52400-520600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 62.88        | 31.44     | .00     | 31.44      | 94.32       |
| 101-53400-520600-00000-420-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 49.64        | 25.76     | .00     | 25.76      | 75.40       |
| 101-53310-520600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 69.24        | 34.62     | .00     | 34.62      | 103.86      |
| 101-64000-520600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 9.92         | 4.96      | .00     | 4.96       | 14.88       |
| 101-58300-520600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 24.50        | 14.58     | .00     | 14.58      | 39.08       |
| 101-51500-520600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 35.28        | 17.64     | .00     | 17.64      | 52.92       |
| 101-51310-520600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 44.64        | 22.32     | .00     | 22.32      | 66.96       |
| 101-51300-520600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 24.65        | 12.40     | .00     | 12.40      | 37.05       |

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 101

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|--------|---------|------------|-------------|
| 101-51710-520600-00000-000-00000-0000-10-00000 |              |        |         |            |             |
| Life Insurance ER Cost                         | 134.88       | 67.44  | .00     | 67.44      | 202.32      |
| 101-51600-520600-00000-000-00000-0000-10-00000 |              |        |         |            |             |
| Life Insurance ER Cost                         | 88.00        | 36.58  | .00     | 36.58      | 124.58      |
| 101-54240-520600-00000-000-00000-0000-10-00000 |              |        |         |            |             |
| Life Insurance ER Cost                         | 248.12       | 124.42 | .00     | 124.42     | 372.54      |
| 101-51800-520600-00000-000-00000-0000-10-00000 |              |        |         |            |             |
| Life Insurance ER Cost                         | 83.76        | 37.82  | .00     | 37.82      | 121.58      |
| 101-53500-520600-00000-000-00000-0000-10-00000 |              |        |         |            |             |
| Life Insurance ER Cost                         | 72.78        | 31.08  | .00     | 31.08      | 103.86      |
| 101-53910-520600-00000-000-00000-0000-10-00000 |              |        |         |            |             |
| Life Insurance ER Cost                         | 74.86        | 39.56  | .00     | 39.56      | 114.42      |
| 101-53700-520600-00000-000-00000-0000-10-00000 |              |        |         |            |             |
| Life Insurance ER Cost                         | 27.36        | 13.68  | .00     | 13.68      | 41.04       |
| 101-54110-520600-00000-000-00000-0000-10-00000 |              |        |         |            |             |
| Life Insurance ER Cost                         | 1,657.71     | 854.80 | .00     | 854.80     | 2,512.51    |
| 101-54210-520600-00000-000-00000-0000-10-00000 |              |        |         |            |             |
| Life Insurance ER Cost                         | 1,021.48     | 529.08 | .00     | 529.08     | 1,550.56    |
| 101-54220-520600-00000-000-00000-0000-10-00000 |              |        |         |            |             |
| Life Insurance ER Cost                         | .84          | .42    | .00     | .42        | 1.26        |
| 101-51900-520600-00000-000-00000-0000-10-00000 |              |        |         |            |             |
| Life Insurance ER Cost                         | 9.92         | 4.96   | .00     | 4.96       | 14.88       |
| 101-51920-520600-00000-000-00000-0000-10-00000 |              |        |         |            |             |
| Life Insurance ER Cost                         | 19.84        | 9.92   | .00     | 9.92       | 29.76       |
| 101-51910-520600-00000-000-00000-0000-10-00000 |              |        |         |            |             |
| Life Insurance ER Cost                         | 13.28        | 6.64   | .00     | 6.64       | 19.92       |
| 101-52200-520600-00000-000-00000-0000-10-00000 |              |        |         |            |             |
| Life Insurance ER Cost                         | 67.99        | 34.12  | .00     | 34.12      | 102.11      |
| 101-52100-520600-00000-000-00000-0000-10-00000 |              |        |         |            |             |
| Life Insurance ER Cost                         | 57.91        | 33.58  | .00     | 33.58      | 91.49       |
| 101-52300-520600-00000-000-00000-0000-10-00000 |              |        |         |            |             |
| Life Insurance ER Cost                         | 150.44       | 71.50  | .00     | 71.50      | 221.94      |
| 101-55120-520600-00000-000-00000-0000-10-00000 |              |        |         |            |             |
| Life Insurance ER Cost                         | 70.92        | 35.46  | .00     | 35.46      | 106.38      |
| 101-55120-520600-00000-512-00000-0000-10-00000 |              |        |         |            |             |
| Life Insurance ER Cost                         | 9.92         | 4.96   | .00     | 4.96       | 14.88       |
| 101-55110-520600-00000-511-00000-0000-10-00000 |              |        |         |            |             |
| Life Insurance ER Cost                         | 96.04        | 48.02  | .00     | 48.02      | 144.06      |
| 101-54410-520600-00000-000-00000-0000-10-00000 |              |        |         |            |             |
| Life Insurance ER Cost                         | 15.13        | 7.27   | .00     | 7.27       | 22.40       |
| 101-53500-520600-00000-647-00000-0000-10-00000 |              |        |         |            |             |
| Life Insurance ER Cost                         | 2.90         | .79    | .00     | .79        | 3.69        |
| 101-54113-520600-00000-000-00000-0000-10-00000 |              |        |         |            |             |
| Life Insurance ER Cost                         | 77.16        | 31.14  | .00     | 31.14      | 108.30      |
| 101-57500-520600-00000-000-00000-0000-10-00000 |              |        |         |            |             |
| Life Insurance ER Cost                         | 9.92         | 4.96   | .00     | 4.96       | 14.88       |
| 101-53500-520600-00000-648-00000-0000-10-00000 |              |        |         |            |             |
| Life Insurance ER Cost                         | 4.96         | 4.96   | .00     | 4.96       | 9.92        |
| 101-53500-520700-00000-648-00000-0000-10-00000 |              |        |         |            |             |
| Health Insurance ER Cost                       | 5.00         | 5.00   | .00     | 5.00       | 10.00       |
| 101-57500-520700-00000-000-00000-0000-10-00000 |              |        |         |            |             |
| Health Insurance ER Cost                       | 1,192.00     | 596.00 | .00     | 596.00     | 1,788.00    |
| 101-54113-520700-00000-000-00000-0000-10-00000 |              |        |         |            |             |

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 101

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS     | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|------------|---------|------------|-------------|
| Health Insurance ER Cost                       | 13,962.00    | 5,979.50   | .00     | 5,979.50   | 19,941.50   |
| 101-53500-520700-00000-647-00000-0000-10-00000 |              |            |         |            |             |
| Health Insurance ER Cost                       | 388.97       | 156.17     | .00     | 156.17     | 545.14      |
| 101-55110-520700-00000-511-00000-0000-10-00000 |              |            |         |            |             |
| Health Insurance ER Cost                       | 18,562.00    | 9,281.00   | .00     | 9,281.00   | 27,843.00   |
| 101-54410-520700-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Health Insurance ER Cost                       | 1,192.00     | 596.00     | .00     | 596.00     | 1,788.00    |
| 101-55120-520700-00000-512-00000-0000-10-00000 |              |            |         |            |             |
| Health Insurance ER Cost                       | 2,736.00     | 1,368.00   | .00     | 1,368.00   | 4,104.00    |
| 101-55120-520700-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Health Insurance ER Cost                       | 12,680.00    | 6,340.00   | .00     | 6,340.00   | 19,020.00   |
| 101-52300-520700-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Health Insurance ER Cost                       | 31,520.00    | 14,734.00  | .00     | 14,734.00  | 46,254.00   |
| 101-52400-520700-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Health Insurance ER Cost                       | 11,518.00    | 5,759.00   | .00     | 5,759.00   | 17,277.00   |
| 101-52100-520700-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Health Insurance ER Cost                       | 11,716.90    | 6,396.28   | .00     | 6,396.28   | 18,113.18   |
| 101-52200-520700-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Health Insurance ER Cost                       | 10,694.00    | 5,347.00   | .00     | 5,347.00   | 16,041.00   |
| 101-51920-520700-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Health Insurance ER Cost                       | 3,994.00     | 1,997.00   | .00     | 1,997.00   | 5,991.00    |
| 101-51900-520700-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Health Insurance ER Cost                       | 2,792.00     | 1,396.00   | .00     | 1,396.00   | 4,188.00    |
| 101-51910-520700-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Health Insurance ER Cost                       | 2,792.00     | 1,396.00   | .00     | 1,396.00   | 4,188.00    |
| 101-54220-520700-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Health Insurance ER Cost                       | 100.12       | 50.06      | .00     | 50.06      | 150.18      |
| 101-54210-520700-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Health Insurance ER Cost                       | 173,080.77   | 88,938.00  | .00     | 88,938.00  | 262,018.77  |
| 101-54110-520700-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Health Insurance ER Cost                       | 331,722.33   | 172,376.75 | .00     | 172,376.75 | 504,099.08  |
| 101-53700-520700-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Health Insurance ER Cost                       | 3,928.00     | 1,964.00   | .00     | 1,964.00   | 5,892.00    |
| 101-53910-520700-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Health Insurance ER Cost                       | 19,047.00    | 10,219.00  | .00     | 10,219.00  | 29,266.00   |
| 101-53500-520700-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Health Insurance ER Cost                       | 10,999.03    | 5,239.83   | .00     | 5,239.83   | 16,238.86   |
| 101-51800-520700-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Health Insurance ER Cost                       | 15,617.00    | 6,440.00   | .00     | 6,440.00   | 22,057.00   |
| 101-54240-520700-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Health Insurance ER Cost                       | 45,565.59    | 22,677.06  | .00     | 22,677.06  | 68,242.65   |
| 101-51710-520700-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Health Insurance ER Cost                       | 19,762.00    | 9,881.00   | .00     | 9,881.00   | 29,643.00   |
| 101-51300-520700-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Health Insurance ER Cost                       | 6,667.12     | 3,355.00   | .00     | 3,355.00   | 10,022.12   |
| 101-51310-520700-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Health Insurance ER Cost                       | 7,868.00     | 3,934.00   | .00     | 3,934.00   | 11,802.00   |
| 101-51500-520700-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Health Insurance ER Cost                       | 7,948.00     | 4,746.00   | .00     | 4,746.00   | 12,694.00   |
| 101-51600-520700-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Health Insurance ER Cost                       | 16,076.00    | 5,301.00   | .00     | 5,301.00   | 21,377.00   |
| 101-58300-520700-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Health Insurance ER Cost                       | 4,173.00     | 2,782.00   | .00     | 2,782.00   | 6,955.00    |

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

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## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| 101-64000-520700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 2,736.00     | 1,368.00  | .00     | 1,368.00   | 4,104.00    |
| 101-53310-520700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 14,644.00    | 7,322.00  | .00     | 7,322.00   | 21,966.00   |
| 101-53400-520700-00000-420-00000-0000-10-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 6,964.00     | 3,333.00  | .00     | 3,333.00   | 10,297.00   |
| 101-52900-520700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 507.98       | 290.72    | .00     | 290.72     | 798.70      |
| 101-52500-520700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 39,536.00    | 20,110.00 | .00     | 20,110.00  | 59,646.00   |
| 101-53200-520700-00000-128-00000-0000-10-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 12,913.00    | 7,152.00  | .00     | 7,152.00   | 20,065.00   |
| 101-53120-520700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 77,188.00    | 38,296.00 | .00     | 38,296.00  | 115,484.00  |
| 101-52600-520700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 13,430.00    | 6,715.00  | .00     | 6,715.00   | 20,145.00   |
| 101-52600-520800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 329.56       | 164.78    | .00     | 164.78     | 494.34      |
| 101-53120-520800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 1,906.74     | 941.60    | .00     | 941.60     | 2,848.34    |
| 101-53200-520800-00000-128-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 400.18       | 211.86    | .00     | 211.86     | 612.04      |
| 101-52500-520800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 929.83       | 470.80    | .00     | 470.80     | 1,400.63    |
| 101-52900-520800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 8.60         | 4.92      | .00     | 4.92       | 13.52       |
| 101-53400-520800-00000-420-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 153.01       | 70.62     | .00     | 70.62      | 223.63      |
| 101-53310-520800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 329.56       | 164.78    | .00     | 164.78     | 494.34      |
| 101-64000-520800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 47.08        | 23.54     | .00     | 23.54      | 70.62       |
| 101-58300-520800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 47.08        | 23.54     | .00     | 23.54      | 70.62       |
| 101-51600-520800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 376.64       | 141.24    | .00     | 141.24     | 517.88      |
| 101-51500-520800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 188.32       | 94.16     | .00     | 94.16      | 282.48      |
| 101-51310-520800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 188.32       | 94.16     | .00     | 94.16      | 282.48      |
| 101-51300-520800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 140.51       | 70.62     | .00     | 70.62      | 211.13      |
| 101-51710-520800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 470.80       | 235.40    | .00     | 235.40     | 706.20      |
| 101-54240-520800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 1,177.53     | 590.46    | .00     | 590.46     | 1,767.99    |
| 101-51800-520800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 447.26       | 200.09    | .00     | 200.09     | 647.35      |
| 101-53500-520800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 351.04       | 150.40    | .00     | 150.40     | 501.44      |
| 101-53700-520800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 94.16        | 47.08     | .00     | 47.08      | 141.24      |
| 101-53910-520800-00000-000-00000-0000-10-00000 |              |           |         |            |             |

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 101

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS   | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|----------|---------|------------|-------------|
| Dental Insurance ER Cost                       | 353.10       | 188.32   | .00     | 188.32     | 541.42      |
| 101-54110-520800-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Dental Insurance ER Cost                       | 6,832.05     | 3,561.29 | .00     | 3,561.29   | 10,393.34   |
| 101-54210-520800-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Dental Insurance ER Cost                       | 3,956.59     | 2,083.29 | .00     | 2,083.29   | 6,039.88    |
| 101-54220-520800-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Dental Insurance ER Cost                       | 3.92         | 1.96     | .00     | 1.96       | 5.88        |
| 101-51910-520800-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Dental Insurance ER Cost                       | 47.08        | 23.54    | .00     | 23.54      | 70.62       |
| 101-52100-520800-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Dental Insurance ER Cost                       | 227.53       | 136.32   | .00     | 136.32     | 363.85      |
| 101-51920-520800-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Dental Insurance ER Cost                       | 94.16        | 47.08    | .00     | 47.08      | 141.24      |
| 101-52200-520800-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Dental Insurance ER Cost                       | 235.40       | 117.70   | .00     | 117.70     | 353.10      |
| 101-52400-520800-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Dental Insurance ER Cost                       | 329.56       | 164.78   | .00     | 164.78     | 494.34      |
| 101-52300-520800-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Dental Insurance ER Cost                       | 553.19       | 258.94   | .00     | 258.94     | 812.13      |
| 101-55120-520800-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Dental Insurance ER Cost                       | 329.56       | 164.78   | .00     | 164.78     | 494.34      |
| 101-55120-520800-00000-512-00000-0000-10-00000 |              |          |         |            |             |
| Dental Insurance ER Cost                       | 47.08        | 23.54    | .00     | 23.54      | 70.62       |
| 101-54410-520800-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Dental Insurance ER Cost                       | 47.08        | 23.54    | .00     | 23.54      | 70.62       |
| 101-55110-520800-00000-511-00000-0000-10-00000 |              |          |         |            |             |
| Dental Insurance ER Cost                       | 423.72       | 211.86   | .00     | 211.86     | 635.58      |
| 101-53500-520800-00000-647-00000-0000-10-00000 |              |          |         |            |             |
| Dental Insurance ER Cost                       | 13.83        | 3.71     | .00     | 3.71       | 17.54       |
| 101-51900-520800-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Dental Insurance ER Cost                       | 47.08        | 23.54    | .00     | 23.54      | 70.62       |
| 101-54113-520800-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Dental Insurance ER Cost                       | 329.56       | 129.47   | .00     | 129.47     | 459.03      |
| 101-57500-520800-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Dental Insurance ER Cost                       | 47.08        | 23.54    | .00     | 23.54      | 70.62       |
| 101-53500-520800-00000-648-00000-0000-10-00000 |              |          |         |            |             |
| Dental Insurance ER Cost                       | 23.54        | 23.54    | .00     | 23.54      | 47.08       |
| 101-53500-521000-00000-648-00000-0000-10-00000 |              |          |         |            |             |
| Unemployment Compensation                      | 21.01        | .00      | .00     | .00        | 21.01       |
| 101-58300-521000-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Unemployment Compensation                      | 18.30        | .00      | .00     | .00        | 18.30       |
| 101-54113-521000-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Unemployment Compensation                      | 5.56         | 6.64     | .00     | 6.64       | 12.20       |
| 101-55120-521000-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Unemployment Compensation                      | 2.61         | 4.43     | .00     | 4.43       | 7.04        |
| 101-55110-521000-00000-511-00000-0000-10-00000 |              |          |         |            |             |
| Unemployment Compensation                      | 7.20         | 9.60     | .00     | 9.60       | 16.80       |
| 101-52400-521000-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Unemployment Compensation                      | .00          | 1.05     | .00     | 1.05       | 1.05        |
| 101-52300-521000-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Unemployment Compensation                      | 5.10         | 10.20    | .00     | 10.20      | 15.30       |
| 101-52100-521000-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Unemployment Compensation                      | 21.00        | .00      | .00     | .00        | 21.00       |

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 101

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| 101-54210-521000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Unemployment Compensation                      | 100.15       | 39.30     | .00     | 39.30      | 139.45      |
| 101-54110-521000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Unemployment Compensation                      | 123.40       | 65.39     | .00     | 65.39      | 188.79      |
| 101-53700-521000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Unemployment Compensation                      | 18.12        | 4.60      | .00     | 4.60       | 22.72       |
| 101-53910-521000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Unemployment Compensation                      | 19.53        | 2.40      | .00     | 2.40       | 21.93       |
| 101-51100-521000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Unemployment Compensation                      | 2.44         | 1.22      | .00     | 1.22       | 3.66        |
| 101-51210-521000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Unemployment Compensation                      | 3.60         | .00       | .00     | .00        | 3.60        |
| 101-51800-521000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Unemployment Compensation                      | 24.93        | 3.90      | .00     | 3.90       | 28.83       |
| 101-51600-521000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Unemployment Compensation                      | .00          | 13.75     | .00     | 13.75      | 13.75       |
| 101-51500-521000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Unemployment Compensation                      | 16.54        | 3.30      | .00     | 3.30       | 19.84       |
| 101-53400-521000-00000-420-00000-0000-10-00000 |              |           |         |            |             |
| Unemployment Compensation                      | 31.65        | 13.14     | .00     | 13.14      | 44.79       |
| 101-52500-521000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Unemployment Compensation                      | 11.24        | .00       | .00     | .00        | 11.24       |
| 101-53200-521000-00000-128-00000-0000-10-00000 |              |           |         |            |             |
| Unemployment Compensation                      | 19.36        | .00       | .00     | .00        | 19.36       |
| 101-53110-521000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Unemployment Compensation                      | 2.73         | .00       | .00     | .00        | 2.73        |
| 101-53120-521000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Unemployment Compensation                      | 26.66        | 11.67     | .00     | 11.67      | 38.33       |
| 101-52220-521100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Retiree Benefits                               | 27,956.27    | 27,184.27 | .00     | 27,184.27  | 55,140.54   |
| 101-52200-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 1,252.91     | 521.89    | .00     | 521.89     | 1,774.80    |
| 101-52100-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 1,354.52     | 556.24    | .00     | 556.24     | 1,910.76    |
| 101-51920-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 385.82       | 153.35    | .00     | 153.35     | 539.17      |
| 101-51910-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 345.01       | 137.80    | .00     | 137.80     | 482.81      |
| 101-52300-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 2,538.74     | 1,023.59  | .00     | 1,023.59   | 3,562.33    |
| 101-52400-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 1,255.86     | 506.67    | .00     | 506.67     | 1,762.53    |
| 101-55120-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 1,343.20     | 555.02    | .00     | 555.02     | 1,898.22    |
| 101-55120-521200-00000-512-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 266.50       | 106.65    | .00     | 106.65     | 373.15      |
| 101-55110-521200-00000-511-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 1,643.34     | 683.54    | .00     | 683.54     | 2,326.88    |
| 101-54410-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 329.00       | 129.07    | .00     | 129.07     | 458.07      |
| 101-54113-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 1,196.23     | 427.34    | .00     | 427.34     | 1,623.57    |
| 101-51900-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

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## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| Employer Medicare Cost                         | 273.41       | 109.43    | .00     | 109.43     | 382.84      |
| 101-53500-521200-00000-647-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 68.66        | 14.60     | .00     | 14.60      | 83.26       |
| 101-57500-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 435.13       | 128.04    | .00     | 128.04     | 563.17      |
| 101-51500-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 718.93       | 284.89    | .00     | 284.89     | 1,003.82    |
| 101-51600-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 1,438.23     | 573.01    | .00     | 573.01     | 2,011.24    |
| 101-51310-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 923.66       | 367.51    | .00     | 367.51     | 1,291.17    |
| 101-51300-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 884.06       | 353.49    | .00     | 353.49     | 1,237.55    |
| 101-51710-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 2,511.95     | 1,005.60  | .00     | 1,005.60   | 3,517.55    |
| 101-51800-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 1,424.77     | 644.84    | .00     | 644.84     | 2,069.61    |
| 101-54240-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 4,705.93     | 1,879.60  | .00     | 1,879.60   | 6,585.53    |
| 101-54220-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 41.15        | 16.44     | .00     | 16.44      | 57.59       |
| 101-51210-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 45.68        | .00       | .00     | .00        | 45.68       |
| 101-53500-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 1,480.91     | 483.95    | .00     | 483.95     | 1,964.86    |
| 101-51100-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 246.56       | 123.28    | .00     | 123.28     | 369.84      |
| 101-53700-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 698.49       | 294.09    | .00     | 294.09     | 992.58      |
| 101-53610-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 123.55       | 49.42     | .00     | 49.42      | 172.97      |
| 101-53910-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 1,233.05     | 504.03    | .00     | 504.03     | 1,737.08    |
| 101-54110-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 34,572.65    | 13,416.13 | .00     | 13,416.13  | 47,988.78   |
| 101-54210-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 18,694.06    | 7,302.20  | .00     | 7,302.20   | 25,996.26   |
| 101-53110-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 13.21        | .00       | .00     | .00        | 13.21       |
| 101-52600-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 1,256.69     | 500.00    | .00     | 500.00     | 1,756.69    |
| 101-53200-521200-00000-128-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 1,580.38     | 639.02    | .00     | 639.02     | 2,219.40    |
| 101-53120-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 6,012.65     | 2,364.77  | .00     | 2,364.77   | 8,377.42    |
| 101-52500-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 3,251.70     | 1,266.48  | .00     | 1,266.48   | 4,518.18    |
| 101-52900-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 77.83        | 35.22     | .00     | 35.22      | 113.05      |
| 101-53400-521200-00000-420-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 1,022.26     | 446.30    | .00     | 446.30     | 1,468.56    |
| 101-53310-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 2,688.36     | 1,067.21  | .00     | 1,067.21   | 3,755.57    |

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

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## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| 101-58300-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 504.72       | 199.36    | .00     | 199.36     | 704.08      |
| 101-64000-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 172.76       | 68.55     | .00     | 68.55      | 241.31      |
| 101-53500-521200-00000-648-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 123.71       | 60.88     | .00     | 60.88      | 184.59      |
| 101-53310-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 3,631.80     | 1,612.02  | .00     | 1,612.02   | 5,243.82    |
| 101-53400-530700-00000-420-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 4,282.14     | 870.42    | .00     | 870.42     | 5,152.56    |
| 101-52600-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | -120,137.62  | 4,604.15  | .00     | 4,604.15   | -115,533.47 |
| 101-52500-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 2,792.88     | 2,747.00  | .00     | 2,747.00   | 5,539.88    |
| 101-53200-530700-00000-128-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 2,139.14     | 1,182.54  | .00     | 1,182.54   | 3,321.68    |
| 101-53110-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 1,277.82     | 453.09    | .00     | 453.09     | 1,730.91    |
| 101-53120-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 11,294.70    | 5,475.99  | .00     | 5,475.99   | 16,770.69   |
| 101-53700-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 965.14       | 870.42    | .00     | 870.42     | 1,835.56    |
| 101-53910-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 2,522.80     | 1,239.99  | .00     | 1,239.99   | 3,762.79    |
| 101-54110-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 98,981.46    | 52,754.86 | .00     | 52,754.86  | 151,736.32  |
| 101-53500-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 2,997.62     | 1,685.16  | .00     | 1,685.16   | 4,682.78    |
| 101-51100-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 743.00       | 2,288.88  | .00     | 2,288.88   | 3,031.88    |
| 101-51710-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 5,344.36     | 2,606.55  | .00     | 2,606.55   | 7,950.91    |
| 101-51800-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 1,277.86     | 796.30    | .00     | 796.30     | 2,074.16    |
| 101-51300-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 1,119.88     | 354.08    | .00     | 354.08     | 1,473.96    |
| 101-51310-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 1,183.00     | 624.24    | .00     | 624.24     | 1,807.24    |
| 101-51600-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 1,707.03     | 1,082.36  | .00     | 1,082.36   | 2,789.39    |
| 101-51500-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 1,769.00     | 416.16    | .00     | 416.16     | 2,185.16    |
| 101-57500-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 965.14       | 350.22    | .00     | 350.22     | 1,315.36    |
| 101-58300-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 1,473.26     | 355.22    | .00     | 355.22     | 1,828.48    |
| 101-53500-530700-00000-647-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 223.14       | 142.14    | .00     | 142.14     | 365.28      |
| 101-54410-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 2,186.55     | 837.38    | .00     | 837.38     | 3,023.93    |
| 101-55110-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 7,050.25     | 3,262.63  | .00     | 3,262.63   | 10,312.88   |
| 101-55120-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

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## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| Communication                                  | 1,927.56     | 984.72    | .00     | 984.72     | 2,912.28    |
| 101-57100-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 2,063.00     | .00       | .00     | .00        | 2,063.00    |
| 101-52300-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 3,536.28     | 1,949.92  | .00     | 1,949.92   | 5,486.20    |
| 101-52400-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 1,599.88     | 775.24    | .00     | 775.24     | 2,375.12    |
| 101-51900-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 501.10       | 936.36    | .00     | 936.36     | 1,437.46    |
| 101-51910-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 1,259.14     | 350.22    | .00     | 350.22     | 1,609.36    |
| 101-51920-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 1,033.18     | 384.24    | .00     | 384.24     | 1,417.42    |
| 101-52100-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 1,769.00     | 1,144.44  | .00     | 1,144.44   | 2,913.44    |
| 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                                  | 1,706.88     | 777.49    | .00     | 777.49     | 2,484.37    |
| 101-52220-530800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Consultant                                     | 5,000.00     | 5,000.00  | .00     | 5,000.00   | 10,000.00   |
| 101-52220-530900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Contracts with Govt Agencies                   | 50,000.00    | .00       | .00     | .00        | 50,000.00   |
| 101-56700-530900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Contracts with Government Agen                 | 225,536.75   | .00       | .00     | .00        | 225,536.75  |
| 101-54490-530900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Contracts with Government Agen                 | 115,998.50   | .00       | .00     | .00        | 115,998.50  |
| 101-53910-530900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Contracts with Government Agen                 | 2,100.00     | 1,312.50  | .00     | 1,312.50   | 3,412.50    |
| 101-64000-530900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Contracts with Government Agen                 | 471.40       | 1,080.20  | .00     | 1,080.20   | 1,551.60    |
| 101-64000-531000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Contracts with Other Public Ag                 | 1,850.00     | 1,850.00  | .00     | 1,850.00   | 3,700.00    |
| 101-53910-531000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Contracts with Other Public Ag                 | 170.00       | 320.00    | .00     | 320.00     | 490.00      |
| 101-53500-531000-00000-647-00000-0000-10-00000 |              |           |         |            |             |
| Contracts with Other Public Ag                 | 1,766.00     | 658.00    | .00     | 658.00     | 2,424.00    |
| 101-52220-531000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Contracts with Other Govt Agcy                 | 25,311.00    | 13,659.00 | .00     | 13,659.00  | 38,970.00   |
| 101-52300-531200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Contracts with Private Agencie                 | 72,750.44    | 1,350.00  | .00     | 1,350.00   | 74,100.44   |
| 101-52200-531200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Contracts with Private Agencie                 | 16,250.00    | .00       | .00     | .00        | 16,250.00   |
| 101-54210-531200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Contracts with Private Agencie                 | 904.00       | 112.00    | .00     | 112.00     | 1,016.00    |
| 101-51310-531200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Contracts with Private Agencie                 | 841.25       | 220.00    | .00     | 220.00     | 1,061.25    |
| 101-53120-531200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Contracts with Private Agencie                 | .00          | 75.00     | .00     | 75.00      | 75.00       |
| 101-58500-531600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Contributions                                  | 39,232.00    | .00       | .00     | .00        | 39,232.00   |
| 101-53930-531600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Contributions                                  | 1,282.62     | .00       | .00     | .00        | 1,282.62    |

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

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## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS     | CREDITS   | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|------------|-----------|------------|-------------|
| 101-52300-531700-00000-000-00000-0000-10-00000 |              |            |           |            |             |
| Data Processing Services                       | 6,844.11     | .00        | .00       | .00        | 6,844.11    |
| 101-54410-531700-00000-000-00000-0000-10-00000 |              |            |           |            |             |
| Data Processing Services                       | 6,861.74     | 12,000.00  | .00       | 12,000.00  | 18,861.74   |
| 101-52600-531700-00000-000-00000-0000-10-00000 |              |            |           |            |             |
| Data Processing Services                       | 421,686.24   | 117,171.42 | 76,781.52 | 40,389.90  | 462,076.14  |
| 101-52500-532000-00000-000-00000-0000-10-00000 |              |            |           |            |             |
| Dues and Memberships                           | 1,167.00     | .00        | .00       | .00        | 1,167.00    |
| 101-53120-532000-00000-000-00000-0000-10-00000 |              |            |           |            |             |
| Dues and Memberships                           | 1,120.00     | 220.00     | .00       | 220.00     | 1,340.00    |
| 101-53200-532000-00000-128-00000-0000-10-00000 |              |            |           |            |             |
| Dues and Memberships                           | .00          | 250.00     | .00       | 250.00     | 250.00      |
| 101-53400-532000-00000-420-00000-0000-10-00000 |              |            |           |            |             |
| Dues and Memberships                           | 1,452.00     | .00        | .00       | .00        | 1,452.00    |
| 101-54410-532000-00000-000-00000-0000-10-00000 |              |            |           |            |             |
| Dues and Memberships                           | .00          | 165.00     | .00       | 165.00     | 165.00      |
| 101-52300-532000-00000-000-00000-0000-10-00000 |              |            |           |            |             |
| Dues and Memberships                           | 7,674.40     | .00        | .00       | .00        | 7,674.40    |
| 101-52220-532000-00000-000-00000-0000-10-00000 |              |            |           |            |             |
| Dues and Memberships                           | 32,329.88    | .00        | .00       | .00        | 32,329.88   |
| 101-52400-532000-00000-000-00000-0000-10-00000 |              |            |           |            |             |
| Dues and Memberships                           | 295.00       | .00        | .00       | .00        | 295.00      |
| 101-54110-532000-00000-000-00000-0000-10-00000 |              |            |           |            |             |
| Dues and Memberships                           | 4,668.00     | 185.00     | .00       | 185.00     | 4,853.00    |
| 101-51100-532000-00000-000-00000-0000-10-00000 |              |            |           |            |             |
| Dues and Memberships                           | 2,200.00     | .00        | .00       | .00        | 2,200.00    |
| 101-53500-532000-00000-000-00000-0000-10-00000 |              |            |           |            |             |
| Dues and Memberships                           | 315.00       | 195.00     | .00       | 195.00     | 510.00      |
| 101-51600-532000-00000-000-00000-0000-10-00000 |              |            |           |            |             |
| Dues and Memberships                           | 1,337.00     | .00        | .00       | .00        | 1,337.00    |
| 101-51710-532000-00000-000-00000-0000-10-00000 |              |            |           |            |             |
| Dues and Memberships                           | 150.00       | 516.00     | .00       | 516.00     | 666.00      |
| 101-51710-532100-00000-000-00000-0000-10-00000 |              |            |           |            |             |
| Engineering Services                           | .00          | 1,919.25   | .00       | 1,919.25   | 1,919.25    |
| 101-54110-532100-00000-000-00000-0000-10-00000 |              |            |           |            |             |
| Engineering Services                           | .00          | 2,500.00   | .00       | 2,500.00   | 2,500.00    |
| 101-54110-532200-00000-000-00000-0000-10-00000 |              |            |           |            |             |
| Evaluation and Testing                         | 2,216.00     | 976.25     | .00       | 976.25     | 3,192.25    |
| 101-54110-533000-00000-000-00000-0000-10-00000 |              |            |           |            |             |
| Lease Payments                                 | 39,995.74    | .00        | .00       | .00        | 39,995.74   |
| 101-53910-533000-00000-000-00000-0000-10-00000 |              |            |           |            |             |
| Lease Payments                                 | 24.10        | 12.72      | .00       | 12.72      | 36.82       |
| 101-53700-533000-00000-000-00000-0000-10-00000 |              |            |           |            |             |
| Lease Payments                                 | 15.10        | 26.69      | .00       | 26.69      | 41.79       |
| 101-53500-533000-00000-000-00000-0000-10-00000 |              |            |           |            |             |
| Lease Payments                                 | 93.13        | 66.63      | .00       | 66.63      | 159.76      |
| 101-51100-533000-00000-000-00000-0000-10-00000 |              |            |           |            |             |
| Lease Payments                                 | 7.94         | 29.12      | .00       | 29.12      | 37.06       |
| 101-51800-533000-00000-000-00000-0000-10-00000 |              |            |           |            |             |
| Lease Payments                                 | 1,697.98     | .00        | .00       | .00        | 1,697.98    |
| 101-51600-533000-00000-000-00000-0000-10-00000 |              |            |           |            |             |
| Lease Payments                                 | 122.75       | 18.84      | .00       | 18.84      | 141.59      |
| 101-51500-533000-00000-000-00000-0000-10-00000 |              |            |           |            |             |

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 101

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| Lease Payments                                 | 77.23        | 81.13     | .00     | 81.13      | 158.36      |
| 101-51310-533000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Lease Payments                                 | 38.00        | 17.73     | .00     | 17.73      | 55.73       |
| 101-52400-533000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Lease Payments                                 | 42.66        | 24.91     | .00     | 24.91      | 67.57       |
| 101-52300-533000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Lease Payments                                 | 3,209.84     | 1,643.47  | .00     | 1,643.47   | 4,853.31    |
| 101-52200-533000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Lease Payments                                 | 157.22       | 76.60     | .00     | 76.60      | 233.82      |
| 101-51920-533000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Lease Payments                                 | 763.56       | 380.52    | .00     | 380.52     | 1,144.08    |
| 101-52100-533000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Lease Payments                                 | 104.47       | 109.68    | .00     | 109.68     | 214.15      |
| 101-51910-533000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Lease Payments                                 | 7.87         | 6.50      | .00     | 6.50       | 14.37       |
| 101-55120-533000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Lease Payments                                 | .00          | 2,063.04  | .00     | 2,063.04   | 2,063.04    |
| 101-57500-533000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Lease Payments                                 | 131.00       | 59.94     | .00     | 59.94      | 190.94      |
| 101-53400-533000-00000-410-00000-0000-10-00000 |              |           |         |            |             |
| Lease Payments                                 | 77.34        | 58.02     | .00     | 58.02      | 135.36      |
| 101-53400-533000-00000-420-00000-0000-10-00000 |              |           |         |            |             |
| Lease Payments                                 | 246.40       | 119.78    | .00     | 119.78     | 366.18      |
| 101-53200-533000-00000-128-00000-0000-10-00000 |              |           |         |            |             |
| Lease Payments                                 | 1,788.88     | 614.00    | .00     | 614.00     | 2,402.88    |
| 101-52500-533000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Lease Payments                                 | 1,057.61     | 77.07     | .00     | 77.07      | 1,134.68    |
| 101-91130-533000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Lease Payments                                 | 526,182.70   | 16,461.43 | .00     | 16,461.43  | 542,644.13  |
| 101-58300-533000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Lease Payments                                 | 20.47        | 36.61     | .00     | 36.61      | 57.08       |
| 101-52220-533100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Legal Services                                 | 30,690.00    | 14,715.00 | .00     | 14,715.00  | 45,405.00   |
| 101-51310-533100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Legal Services                                 | 115.50       | 38.50     | .00     | 38.50      | 154.00      |
| 101-51220-533200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Legal Notices and Recording Co                 | 73.71        | 157.95    | .00     | 157.95     | 231.66      |
| 101-51500-533200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Legal Notices and Recording Co                 | 29.25        | .00       | .00     | .00        | 29.25       |
| 101-51710-533200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Legal Notices and Recording Co                 | 264.30       | 276.12    | .00     | 276.12     | 540.42      |
| 101-51100-533200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Legal Notices and Recording Co                 | 135.72       | 62.01     | .00     | 62.01      | 197.73      |
| 101-52200-533200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Legal Notices and Recording Co                 | 187.20       | 271.44    | .00     | 271.44     | 458.64      |
| 101-52220-533200-00000-519-00000-0000-10-00000 |              |           |         |            |             |
| Legal Notices and Recording Co                 | 157,838.50   | 88,878.00 | .00     | 88,878.00  | 246,716.50  |
| 101-53110-533200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Legal Notices and Recording Co                 | 25.00        | 25.00     | .00     | 25.00      | 50.00       |
| 101-53310-533200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Legal Notices and Recording Co                 | 123.80       | .00       | .00     | .00        | 123.80      |
| 101-53110-533300-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Licenses                                       | 142.00       | 71.00     | .00     | 71.00      | 213.00      |

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 101

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS    | CREDITS  | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|----------|------------|-------------|
| 101-53200-533300-00000-128-00000-0000-10-00000 |              |           |          |            |             |
| Licenses                                       | 1,890.00     | 630.00    | .00      | 630.00     | 2,520.00    |
| 101-52600-533300-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Licenses                                       | 47,861.23    | 1,402.50  | .00      | 1,402.50   | 49,263.73   |
| 101-53910-533300-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Licenses                                       | 1,620.00     | 810.00    | .00      | 810.00     | 2,430.00    |
| 101-54110-533300-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Licenses                                       | 8,024.36     | 19,665.66 | 2,952.00 | 16,713.66  | 24,738.02   |
| 101-51500-533300-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Licenses                                       | 13,955.89    | .00       | .00      | .00        | 13,955.89   |
| 101-51500-533400-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Maintenance Agreements                         | .00          | 31,841.30 | .00      | 31,841.30  | 31,841.30   |
| 101-51800-533400-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Maintenance Agreements                         | 14,936.93    | 10,401.14 | .00      | 10,401.14  | 25,338.07   |
| 101-54110-533400-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Maintenance Agreements                         | 142,754.99   | 2,099.95  | .00      | 2,099.95   | 144,854.94  |
| 101-54160-533400-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Maintenance Agreements                         | 20,000.00    | .00       | .00      | .00        | 20,000.00   |
| 101-52400-533400-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Maintenance Agreements                         | .00          | 11,568.59 | .00      | 11,568.59  | 11,568.59   |
| 101-53110-533400-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Maintenance Agreements                         | 11.09        | 11.80     | .00      | 11.80      | 22.89       |
| 101-53120-533400-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Maintenance Agreements                         | 67,437.38    | 145.96    | .00      | 145.96     | 67,583.34   |
| 101-55120-533500-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Maint. And Repair Svc - Buildi                 | .00          | 460.55    | .00      | 460.55     | 460.55      |
| 101-54210-533500-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Maint. And Repair Svc - Buildi                 | 2,400.00     | 942.28    | .00      | 942.28     | 3,342.28    |
| 101-51800-533500-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Maint. And Repair Svc - Buildi                 | 32,939.60    | 14,356.59 | .00      | 14,356.59  | 47,296.19   |
| 101-51800-533600-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Maint. And Repair Svc - Equipm                 | 56.24        | 59.87     | .00      | 59.87      | 116.11      |
| 101-54210-533600-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Maint. And Repair Svc - Equipm                 | 2,584.87     | 7,937.40  | .00      | 7,937.40   | 10,522.27   |
| 101-54110-533600-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Maint. And Repair Svc - Equipm                 | 2,159.82     | 62.77     | .00      | 62.77      | 2,222.59    |
| 101-55120-533600-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Maint. And Repair Svc - Equipm                 | 341.29       | .00       | .00      | .00        | 341.29      |
| 101-54240-533600-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Maint. And Repair Svc - Equipm                 | .00          | 39,000.00 | .00      | 39,000.00  | 39,000.00   |
| 101-53120-533700-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Maint. And Repair Svc - Office                 | 258.78       | .00       | .00      | .00        | 258.78      |
| 101-55120-533800-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Maint. And Repair Svc - Vehicl                 | 854.35       | 49.37     | .00      | 49.37      | 903.72      |
| 101-52300-533800-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Maint. And Repair Svc - Vehicl                 | 27.44        | 5.00      | .00      | 5.00       | 32.44       |
| 101-54110-533800-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Maint. And Repair Svc - Vehicl                 | 13,153.54    | 10,283.33 | .00      | 10,283.33  | 23,436.87   |
| 101-51800-533800-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Maint. And Repair Svc - Vehicl                 | .00          | 616.40    | .00      | 616.40     | 616.40      |
| 101-54110-533900-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Matching Share - Judicial Task                 | 63,750.00    | .00       | .00      | .00        | 63,750.00   |
| 101-54210-534000-00000-000-00000-0000-10-00000 |              |           |          |            |             |

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 101

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS     | CREDITS  | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|------------|----------|------------|-------------|
| Medical and Dental Services                    | 538,607.63   | 264,975.91 | 7,793.12 | 257,182.79 | 795,790.42  |
| 101-53500-534000-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Medical and Dental Services                    | .00          | 1,600.00   | .00      | 1,600.00   | 1,600.00    |
| 101-52220-534100-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Pauper Burials                                 | 600.00       | .00        | .00      | .00        | 600.00      |
| 101-51800-534700-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Pest Control                                   | 240.00       | 120.00     | .00      | 120.00     | 360.00      |
| 101-51710-534800-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Postal Charges                                 | 83.94        | 137.43     | .00      | 137.43     | 221.37      |
| 101-51500-534800-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Postal Charges                                 | 578.28       | 503.38     | .00      | 503.38     | 1,081.66    |
| 101-51600-534800-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Postal Charges                                 | 18.48        | 23.34      | .00      | 23.34      | 41.82       |
| 101-51300-534800-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Postal Charges                                 | 1.88         | 1.29       | .00      | 1.29       | 3.17        |
| 101-51310-534800-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Postal Charges                                 | 33.43        | 62.77      | .00      | 62.77      | 96.20       |
| 101-53910-534800-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Postal Charges                                 | 3.86         | 1.29       | .00      | 1.29       | 5.15        |
| 101-54110-534800-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Postal Charges                                 | 1,366.80     | 894.58     | .00      | 894.58     | 2,261.38    |
| 101-52220-534800-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Postal Charges                                 | 450.00       | 450.00     | .00      | 450.00     | 900.00      |
| 101-52200-534800-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Postal Charges                                 | .60          | 755.34     | 750.00   | 5.34       | 5.94        |
| 101-52100-534800-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Postal Charges                                 | 251.09       | 328.27     | .00      | 328.27     | 579.36      |
| 101-51920-534800-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Postal Charges                                 | .60          | .00        | .00      | .00        | .60         |
| 101-52300-534800-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Postal Charges                                 | 202.46       | 12.22      | .00      | 12.22      | 214.68      |
| 101-52400-534800-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Postal Charges                                 | 23,950.39    | 3,791.01   | .00      | 3,791.01   | 27,741.40   |
| 101-54410-534800-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Postal Charges                                 | 3.40         | .64        | .00      | .64        | 4.04        |
| 101-53110-534800-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Postal Charges                                 | 194.28       | 1,634.30   | .00      | 1,634.30   | 1,828.58    |
| 101-53120-534800-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Postal Charges                                 | 1,971.23     | 1,754.89   | .00      | 1,754.89   | 3,726.12    |
| 101-52500-534800-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Postal Charges                                 | 5,710.02     | 5,085.43   | .00      | 5,085.43   | 10,795.45   |
| 101-53400-534800-00000-420-00000-0000-10-00000 |              |            |          |            |             |
| Postal Charges                                 | 254.13       | 1,158.63   | .00      | 1,158.63   | 1,412.76    |
| 101-58300-534800-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Postal Charges                                 | 12.75        | 1.93       | .00      | 1.93       | 14.68       |
| 101-53400-534900-00000-420-00000-0000-10-00000 |              |            |          |            |             |
| Printing Stationery and Forms                  | 288.31       | .00        | .00      | .00        | 288.31      |
| 101-53120-534900-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Printing Stationery and Forms                  | 1,178.00     | 1,725.00   | .00      | 1,725.00   | 2,903.00    |
| 101-52200-534900-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Printing Stationery and Forms                  | 47.98        | .00        | .00      | .00        | 47.98       |
| 101-54110-534900-00000-000-00000-0000-10-00000 |              |            |          |            |             |
| Printing Stationery and Forms                  | 1,488.94     | 112.40     | .00      | 112.40     | 1,601.34    |

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 101

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| 101-53500-534900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Printing Stationery and Forms                  | 232.62       | .00       | .00     | .00        | 232.62      |
| 101-51300-534900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Printing Stationery and Forms                  | 30.00        | 25.00     | .00     | 25.00      | 55.00       |
| 101-51710-534900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Printing Stationery and Forms                  | 693.98       | 165.00    | .00     | 165.00     | 858.98      |
| 101-54110-535100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Rentals                                        | 1,933.80     | 255.00    | .00     | 255.00     | 2,188.80    |
| 101-54110-535500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Travel                                         | 13,049.22    | 30,989.63 | 402.60  | 30,587.03  | 43,636.25   |
| 101-53500-535500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Travel                                         | 3,690.41     | 3,224.92  | .00     | 3,224.92   | 6,915.33    |
| 101-51100-535500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Travel                                         | 388.00       | .00       | .00     | .00        | 388.00      |
| 101-53910-535500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Travel                                         | .00          | 481.65    | .00     | 481.65     | 481.65      |
| 101-51600-535500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Travel                                         | 286.24       | .00       | .00     | .00        | 286.24      |
| 101-52200-535500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Travel                                         | .00          | 1,656.32  | .00     | 1,656.32   | 1,656.32    |
| 101-51920-535500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Travel                                         | 48.94        | .00       | .00     | .00        | 48.94       |
| 101-52400-535500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Travel                                         | 125.00       | 63.10     | .00     | 63.10      | 188.10      |
| 101-52300-535500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Travel                                         | 1,863.71     | 513.24    | 42.42   | 470.82     | 2,334.53    |
| 101-54240-535500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Travel                                         | 432.00       | 1,690.32  | .00     | 1,690.32   | 2,122.32    |
| 101-55120-535500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Travel                                         | 65.99        | .00       | .00     | .00        | 65.99       |
| 101-55110-535500-00000-511-00000-0000-10-00000 |              |           |         |            |             |
| Travel                                         | 357.84       | 1,218.19  | .00     | 1,218.19   | 1,576.03    |
| 101-53500-535500-00000-647-00000-0000-10-00000 |              |           |         |            |             |
| Travel                                         | 214.34       | 234.00    | .00     | 234.00     | 448.34      |
| 101-58300-535500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Travel                                         | 876.04       | 208.60    | .00     | 208.60     | 1,084.64    |
| 101-53120-535500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Travel                                         | 212.45       | 458.88    | .00     | 458.88     | 671.33      |
| 101-53200-535500-00000-128-00000-0000-10-00000 |              |           |         |            |             |
| Travel                                         | .00          | 1,640.91  | .00     | 1,640.91   | 1,640.91    |
| 101-52500-535500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Travel                                         | 566.94       | 104.37    | .00     | 104.37     | 671.31      |
| 101-53400-535500-00000-420-00000-0000-10-00000 |              |           |         |            |             |
| Travel                                         | .00          | 26.60     | .00     | 26.60      | 26.60       |
| 101-53310-535500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Travel                                         | .00          | 186.83    | .00     | 186.83     | 186.83      |
| 101-53500-535500-00000-648-00000-0000-10-00000 |              |           |         |            |             |
| Travel                                         | 482.80       | 703.80    | .00     | 703.80     | 1,186.60    |
| 101-53500-535600-00000-648-00000-0000-10-00000 |              |           |         |            |             |
| Tuition                                        | 160.00       | .00       | .00     | .00        | 160.00      |
| 101-53310-535600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Tuition                                        | 618.00       | .00       | .00     | .00        | 618.00      |
| 101-52600-535600-00000-000-00000-0000-10-00000 |              |           |         |            |             |

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

FUND 101

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| Tuition                                        | 6,230.00     | .00       | .00     | .00        | 6,230.00    |
| 101-53120-535600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Tuition                                        | 3,490.00     | .00       | .00     | .00        | 3,490.00    |
| 101-55120-535600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Tuition                                        | 190.00       | .00       | .00     | .00        | 190.00      |
| 101-57500-535600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Tuition                                        | .00          | 30.00     | .00     | 30.00      | 30.00       |
| 101-52400-535600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Tuition                                        | 300.00       | .00       | .00     | .00        | 300.00      |
| 101-52300-535600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Tuition                                        | 640.00       | 55.00     | .00     | 55.00      | 695.00      |
| 101-51920-535600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Tuition                                        | .00          | 250.00    | .00     | 250.00     | 250.00      |
| 101-52100-535600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Tuition                                        | 220.00       | 220.00    | 330.00  | -110.00    | 110.00      |
| 101-52200-535600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Tuition                                        | 40.97        | 917.30    | .00     | 917.30     | 958.27      |
| 101-51600-535600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Tuition                                        | 200.00       | .00       | .00     | .00        | 200.00      |
| 101-51710-535600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Tuition                                        | 195.00       | .00       | .00     | .00        | 195.00      |
| 101-54240-535600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Tuition                                        | 1,000.00     | .00       | .00     | .00        | 1,000.00    |
| 101-53910-535600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Tuition                                        | 309.00       | .00       | .00     | .00        | 309.00      |
| 101-53500-535600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Tuition                                        | 799.38       | 1,495.00  | .00     | 1,495.00   | 2,294.38    |
| 101-54110-535600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Tuition                                        | 18,439.76    | 4,872.00  | .00     | 4,872.00   | 23,311.76   |
| 101-51800-536100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Permits                                        | 60.00        | .00       | .00     | .00        | 60.00       |
| 101-58120-536400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Contracts for Development                      | 822,938.50   | .00       | .00     | .00        | 822,938.50  |
| 101-55120-539900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Other Contracted Services                      | 41.46        | 3,486.39  | .00     | 3,486.39   | 3,527.85    |
| 101-52220-539900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Other Contracted Services                      | 6,201.00     | .00       | .00     | .00        | 6,201.00    |
| 101-51710-539900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Other Contracted Services                      | 336.41       | 238.36    | .00     | 238.36     | 574.77      |
| 101-51600-539900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Other Contracted Services                      | .00          | 315.04    | .00     | 315.04     | 315.04      |
| 101-51310-539900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Other Contracted Services                      | 350.01       | 172.06    | .00     | 172.06     | 522.07      |
| 101-53500-539900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Other Contracted Services                      | 18,333.33    | 18,333.33 | .00     | 18,333.33  | 36,666.66   |
| 101-53120-539900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Other Contracted Services                      | 181.12       | 90.56     | .00     | 90.56      | 271.68      |
| 101-53200-539900-00000-128-00000-0000-10-00000 |              |           |         |            |             |
| Other Contracted Services                      | 96.00        | 105.60    | .00     | 105.60     | 201.60      |
| 101-52600-539900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Other Contracted Services                      | 16,056.25    | 41,500.00 | .00     | 41,500.00  | 57,556.25   |
| 101-51900-539900-00000-804-00000-0000-10-00000 |              |           |         |            |             |
| Other Contracted Services                      | 32,209.06    | .00       | .00     | .00        | 32,209.06   |

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 101

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| 101-53400-539900-00000-420-00000-0000-10-00000 |              |           |         |            |             |
| Other Contracted Services                      | 21,374.00    | .00       | .00     | .00        | 21,374.00   |
| 101-64000-539900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Other Contracted Services                      | 500.00       | 500.00    | .00     | 500.00     | 1,000.00    |
| 101-53200-539900-00000-581-00000-0000-10-00000 |              |           |         |            |             |
| Other Contracted Services                      | .00          | 10,000.00 | .00     | 10,000.00  | 10,000.00   |
| 101-55120-540100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Animal Food and Supplies                       | 1,769.05     | 4,330.64  | .00     | 4,330.64   | 6,099.69    |
| 101-55120-541000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Custodial Supplies                             | .00          | 82.17     | .00     | 82.17      | 82.17       |
| 101-54210-541000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Custodial Supplies                             | 12,632.65    | 11,232.12 | 59.02   | 11,173.10  | 23,805.75   |
| 101-51800-541000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Custodial Supplies                             | 4,677.77     | .00       | .00     | .00        | 4,677.77    |
| 101-53120-541000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Custodial Supplies                             | 48.17        | 22.52     | .00     | 22.52      | 70.69       |
| 101-53120-541100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Data Processing Supplies                       | 3,534.15     | 349.00    | .00     | 349.00     | 3,883.15    |
| 101-52600-541100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Data Processing Supplies                       | 2,501.38     | 1,789.35  | .00     | 1,789.35   | 4,290.73    |
| 101-51600-541100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Data Processing Supplies                       | .00          | 347.15    | .00     | 347.15     | 347.15      |
| 101-54110-541100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Data Processing Supplies                       | 2,867.06     | 432.07    | .00     | 432.07     | 3,299.13    |
| 101-52200-541100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Data Processing Supplies                       | 1,590.00     | .00       | .00     | .00        | 1,590.00    |
| 101-55120-541300-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Drugs and Medical Supplies                     | 8,296.86     | 5,724.99  | 405.60  | 5,319.39   | 13,616.25   |
| 101-55120-541300-00000-512-00000-0000-10-00000 |              |           |         |            |             |
| Drugs and Medical Supplies                     | 473.26       | 4,124.88  | .00     | 4,124.88   | 4,598.14    |
| 101-53500-541300-00000-647-00000-0000-10-00000 |              |           |         |            |             |
| Drugs and Medical Supplies                     | 5.00         | .00       | .00     | .00        | 5.00        |
| 101-54110-541300-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Drugs and Medical Supplies                     | 667.06       | 821.24    | 63.77   | 757.47     | 1,424.53    |
| 101-53910-541300-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Drugs and Medical Supplies                     | 397.00       | 283.00    | .00     | 283.00     | 680.00      |
| 101-53200-541300-00000-128-00000-0000-10-00000 |              |           |         |            |             |
| Drugs and Medical Supplies                     | 15,505.29    | 1,015.24  | 321.00  | 694.24     | 16,199.53   |
| 101-53500-541300-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Drugs and Medical Supplies                     | 39.00        | 38.00     | .00     | 38.00      | 77.00       |
| 101-53120-541400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Duplicating Supplies                           | 296.00       | 370.00    | .00     | 370.00     | 666.00      |
| 101-53110-541400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Duplicating Supplies                           | 74.00        | .00       | .00     | .00        | 74.00       |
| 101-52300-541400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Duplicating Supplies                           | 5.91         | 740.00    | .00     | 740.00     | 745.91      |
| 101-54110-541500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Electricity                                    | 1,224.98     | 1,297.10  | .00     | 1,297.10   | 2,522.08    |
| 101-54210-542100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Food Preparation Supplies                      | 3,177.47     | 2,141.86  | .00     | 2,141.86   | 5,319.33    |
| 101-53120-542100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Food Preparation Supplies                      | 131.82       | .00       | .00     | .00        | 131.82      |
| 101-53120-542200-00000-000-00000-0000-10-00000 |              |           |         |            |             |

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 101

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| Food Supplies                                  | 288.67       | 46.45     | .00     | 46.45      | 335.12      |
| 101-53310-542200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Food Supplies                                  | 36.20        | .00       | .00     | .00        | 36.20       |
| 101-54210-542200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Food Supplies                                  | 119,893.97   | 63,797.45 | .00     | 63,797.45  | 183,691.42  |
| 101-54110-542200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Food Supplies                                  | 478.49       | 27.48     | .00     | 27.48      | 505.97      |
| 101-53500-542200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Food Supplies                                  | 141.20       | 37.15     | .00     | 37.15      | 178.35      |
| 101-51500-542200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Food Supplies                                  | 46.45        | 30.25     | .00     | 30.25      | 76.70       |
| 101-51300-542200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Food Supplies                                  | 66.36        | .00       | .00     | .00        | 66.36       |
| 101-52100-542200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Food Supplies                                  | 56.02        | 82.45     | .00     | 82.45      | 138.47      |
| 101-52200-542200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Food Supplies                                  | .00          | 54.23     | .00     | 54.23      | 54.23       |
| 101-55110-542200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Food Supplies                                  | 68.36        | .00       | .00     | .00        | 68.36       |
| 101-54410-542200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Food Supplies                                  | 495.03       | .00       | .00     | .00        | 495.03      |
| 101-54410-542500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Gasoline                                       | 99.15        | 147.83    | .00     | 147.83     | 246.98      |
| 101-57500-542500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Gasoline                                       | 90.36        | 43.61     | .00     | 43.61      | 133.97      |
| 101-55120-542500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Gasoline                                       | 666.70       | 517.56    | .00     | 517.56     | 1,184.26    |
| 101-51920-542500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Gasoline                                       | 168.12       | 133.21    | .00     | 133.21     | 301.33      |
| 101-52300-542500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Gasoline                                       | 347.85       | 133.83    | .00     | 133.83     | 481.68      |
| 101-51300-542500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Gasoline                                       | .00          | 48.47     | .00     | 48.47      | 48.47       |
| 101-51710-542500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Gasoline                                       | 1,732.19     | 1,349.12  | .00     | 1,349.12   | 3,081.31    |
| 101-51800-542500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Gasoline                                       | 601.90       | 569.39    | .00     | 569.39     | 1,171.29    |
| 101-54110-542500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Gasoline                                       | 48,310.65    | 44,286.72 | .00     | 44,286.72  | 92,597.37   |
| 101-53200-542500-00000-128-00000-0000-10-00000 |              |           |         |            |             |
| Gasoline                                       | 86.86        | 60.90     | .00     | 60.90      | 147.76      |
| 101-58300-542500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Gasoline                                       | 62.18        | 63.91     | .00     | 63.91      | 126.09      |
| 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                 | 545.78       | 752.64    | .00     | 752.64     | 1,298.42    |
| 101-54110-543100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Law Enforcement Supplies                       | 11,237.67    | 5,229.15  | 8.46    | 5,220.69   | 16,458.36   |
| 101-54240-543100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Law Enforcement Supplies                       | .00          | 18.27     | .00     | 18.27      | 18.27       |
| 101-53310-543200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Library Books                                  | 258.46       | 46.06     | .00     | 46.06      | 304.52      |

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

FUND 101

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS   | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|----------|---------|------------|-------------|
| 101-51800-543400-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Natural Gas                                    | 867.07       | 421.22   | .00     | 421.22     | 1,288.29    |
| 101-51800-543500-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Office Supplies                                | 37.15        | .00      | .00     | .00        | 37.15       |
| 101-54240-543500-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Office Supplies                                | 255.21       | 46.51    | .00     | 46.51      | 301.72      |
| 101-51710-543500-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Office Supplies                                | 559.13       | 106.51   | .00     | 106.51     | 665.64      |
| 101-51500-543500-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Office Supplies                                | 119.19       | 146.16   | .00     | 146.16     | 265.35      |
| 101-51600-543500-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Office Supplies                                | 84.74        | .00      | .00     | .00        | 84.74       |
| 101-51310-543500-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Office Supplies                                | 546.32       | 228.00   | .00     | 228.00     | 774.32      |
| 101-54110-543500-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Office Supplies                                | 576.11       | 1,075.15 | .00     | 1,075.15   | 1,651.26    |
| 101-51100-543500-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Office Supplies                                | .00          | 51.52    | .00     | 51.52      | 51.52       |
| 101-53910-543500-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Office Supplies                                | 258.21       | 77.77    | .00     | 77.77      | 335.98      |
| 101-54410-543500-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Office Supplies                                | 19.74        | 15.47    | .00     | 15.47      | 35.21       |
| 101-55120-543500-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Office Supplies                                | 87.79        | 140.13   | .00     | 140.13     | 227.92      |
| 101-57500-543500-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Office Supplies                                | 16.14        | 64.95    | .00     | 64.95      | 81.09       |
| 101-52300-543500-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Office Supplies                                | 299.40       | 207.69   | 76.62   | 131.07     | 430.47      |
| 101-52400-543500-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Office Supplies                                | 109.10       | .00      | .00     | .00        | 109.10      |
| 101-51920-543500-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Office Supplies                                | .00          | 87.57    | .00     | 87.57      | 87.57       |
| 101-51910-543500-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Office Supplies                                | 143.85       | 6.92     | .00     | 6.92       | 150.77      |
| 101-52200-543500-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Office Supplies                                | 319.82       | .00      | .00     | .00        | 319.82      |
| 101-52100-543500-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Office Supplies                                | 45.01        | .00      | .00     | .00        | 45.01       |
| 101-53310-543500-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Office Supplies                                | 441.35       | 538.82   | .00     | 538.82     | 980.17      |
| 101-53500-543500-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Office Supplies                                | 254.02       | 38.88    | .00     | 38.88      | 292.90      |
| 101-53400-543500-00000-420-00000-0000-10-00000 |              |          |         |            |             |
| Office Supplies                                | 1,108.13     | 254.01   | .00     | 254.01     | 1,362.14    |
| 101-53400-543500-00000-410-00000-0000-10-00000 |              |          |         |            |             |
| Office Supplies                                | 175.07       | .00      | .00     | .00        | 175.07      |
| 101-53120-543500-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Office Supplies                                | 1,888.72     | 1,096.64 | .00     | 1,096.64   | 2,985.36    |
| 101-53200-543500-00000-128-00000-0000-10-00000 |              |          |         |            |             |
| Office Supplies                                | 132.50       | 654.43   | 4.30    | 650.13     | 782.63      |
| 101-53110-543500-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Office Supplies                                | .00          | 196.47   | .00     | 196.47     | 196.47      |
| 101-52600-543500-00000-000-00000-0000-10-00000 |              |          |         |            |             |

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 101

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS     | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|------------|---------|------------|-------------|
| Office Supplies                                | 143.29       | 189.47     | .00     | 189.47     | 332.76      |
| 101-52500-543500-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Office Supplies                                | 4,385.09     | 1,428.83   | .00     | 1,428.83   | 5,813.92    |
| 101-58300-543500-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Office Supplies                                | .00          | 100.00     | .00     | 100.00     | 100.00      |
| 101-53500-543500-00000-648-00000-0000-10-00000 |              |            |         |            |             |
| Office Supplies                                | 139.47       | 160.20     | .00     | 160.20     | 299.67      |
| 101-54210-544100-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Prisoners Clothing                             | 4,937.71     | 5,441.58   | .00     | 5,441.58   | 10,379.29   |
| 101-54240-544100-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Prisoners Clothing                             | 1,425.58     | .00        | .00     | .00        | 1,425.58    |
| 101-54110-545000-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Tires and Tubes                                | 7,568.23     | 1,892.20   | .00     | 1,892.20   | 9,460.43    |
| 101-54110-545100-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Uniforms                                       | 5,307.75     | 2,653.37   | .00     | 2,653.37   | 7,961.12    |
| 101-54210-545100-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Uniforms                                       | 9,606.90     | 2,336.23   | .00     | 2,336.23   | 11,943.13   |
| 101-53910-545100-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Uniforms                                       | 78.00        | .00        | .00     | .00        | 78.00       |
| 101-51800-545100-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Uniforms                                       | 1,050.39     | 494.52     | .00     | 494.52     | 1,544.91    |
| 101-51710-545100-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Uniforms                                       | .00          | 427.38     | .00     | 427.38     | 427.38      |
| 101-51800-545200-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Utilities                                      | 80,725.12    | 70,729.26  | .00     | 70,729.26  | 151,454.38  |
| 101-54110-545300-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Vehicle Parts                                  | 21,984.13    | 6,981.38   | 385.88  | 6,595.50   | 28,579.63   |
| 101-51710-547100-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Computer Software                              | 13,738.96    | .00        | .00     | .00        | 13,738.96   |
| 101-51100-549900-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Other Supplies and Materials                   | .00          | 366.53     | .00     | 366.53     | 366.53      |
| 101-51910-549900-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Other Supplies and Materials                   | 274.89       | .00        | .00     | .00        | 274.89      |
| 101-52400-549900-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Other Supplies and Materials                   | 265.00       | 17.52      | .00     | 17.52      | 282.52      |
| 101-54410-549900-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Other Supplies and Materials                   | 133.65       | 120.00     | .00     | 120.00     | 253.65      |
| 101-52220-551000-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Trustee Commissions                            | 32,579.96    | .00        | .00     | .00        | 32,579.96   |
| 101-53120-552400-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Inservice Staff Development                    | 65.05        | .00        | .00     | .00        | 65.05       |
| 101-99100-559000-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Transfers to Other Funds                       | .00          | 705,060.34 | .00     | 705,060.34 | 705,060.34  |
| 101-52500-559900-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Other Charges                                  | 196.92       | 12.53      | .00     | 12.53      | 209.45      |
| 101-52220-559900-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Other Charges                                  | 82,500.00    | .00        | .00     | .00        | 82,500.00   |
| 101-52300-559900-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Other Charges                                  | 8.00         | 111.28     | .00     | 111.28     | 119.28      |
| 101-54160-559900-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Other Charges                                  | 550.00       | 300.00     | .00     | 300.00     | 850.00      |
| 101-51800-570700-00000-000-00000-0000-10-00000 |              |            |         |            |             |
| Building Improvements                          | .00          | 27,449.43  | .00     | 27,449.43  | 27,449.43   |

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

FUND 101

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE  | DEBITS       | CREDITS   | NET CHANGE   | END BALANCE   |
|------------------------------------------------|---------------|--------------|-----------|--------------|---------------|
| 101-54410-570800-00000-000-00000-0000-10-00000 |               |              |           |              |               |
| Communication Equipment                        | .00           | 394.13       | .00       | 394.13       | 394.13        |
| 101-91130-570800-00000-000-00000-0000-10-00000 |               |              |           |              |               |
| Communication Equipment                        | 3,042.45      | 780.00       | .00       | 780.00       | 3,822.45      |
| 101-91110-570900-00000-000-00000-0000-10-00000 |               |              |           |              |               |
| Data Processing Equipment                      | 5,023.58      | .00          | .00       | .00          | 5,023.58      |
| 101-52500-570900-00000-000-00000-0000-10-00000 |               |              |           |              |               |
| Data Processing Equipment                      | 1,235.80      | .00          | .00       | .00          | 1,235.80      |
| 101-53120-570900-00000-000-00000-0000-10-00000 |               |              |           |              |               |
| Data Processing Equipment                      | 828.00        | .00          | .00       | .00          | 828.00        |
| 101-52600-571100-00000-000-00000-0000-10-00000 |               |              |           |              |               |
| Furniture and Fixtures                         | 498.87        | .00          | .00       | .00          | 498.87        |
| 101-53310-571100-00000-000-00000-0000-10-00000 |               |              |           |              |               |
| Furniture and Fixtures                         | .00           | 72.99        | .00       | 72.99        | 72.99         |
| 101-54110-571600-00000-000-00000-0000-10-00000 |               |              |           |              |               |
| Law Enforcement Equipment                      | 9,521.64      | .00          | .00       | .00          | 9,521.64      |
| 101-54210-571600-00000-000-00000-0000-10-00000 |               |              |           |              |               |
| Law Enforcement Equipment                      | .00           | 22,210.44    | .00       | 22,210.44    | 22,210.44     |
| 101-91130-571800-00000-000-00000-0000-10-00000 |               |              |           |              |               |
| Motor Vehicles Purchased                       | .00           | 10,804.20    | .00       | 10,804.20    | 10,804.20     |
| 101-52220-572400-00000-000-00000-0000-10-00000 |               |              |           |              |               |
| Site Development                               | .00           | 458,587.59   | .00       | 458,587.59   | 458,587.59    |
| <b>TOTALS FOR FUND 101</b>                     |               |              |           |              |               |
| Gen County                                     | 13,697,663.47 | 6,222,952.36 | 99,584.96 | 6,123,367.40 | 19,821,030.87 |

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 112

### ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| 112 CH/Jail Maintenance                        |              |           |         |            |             |
| 112-51800-551000-00000-000-00000-0000-20-00000 |              |           |         |            |             |
| Trustee Commissions                            | 293.39       | .00       | .00     | .00        | 293.39      |
| 112-51800-570700-00000-000-00000-0000-20-00000 |              |           |         |            |             |
| Building Improvements                          | .00          | 14,305.00 | .00     | 14,305.00  | 14,305.00   |
| TOTALS FOR FUND 112                            |              |           |         |            |             |
| CH/Jail Maintenance                            | 293.39       | 14,305.00 | .00     | 14,305.00  | 14,598.39   |

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 114

### ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS   | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|----------|---------|------------|-------------|
| 114 Law Library                                |              |          |         |            |             |
| 114-58400-533300-00000-000-00000-0000-20-00000 |              |          |         |            |             |
| Licenses                                       | 1,066.00     | 1,066.00 | .00     | 1,066.00   | 2,132.00    |
| 114-58400-551000-00000-000-00000-0000-20-00000 |              |          |         |            |             |
| Trustee Commissions                            | 14.71        | .00      | .00     | .00        | 14.71       |
| TOTALS FOR FUND 114                            |              |          |         |            |             |
| Law Library                                    | 1,080.71     | 1,066.00 | .00     | 1,066.00   | 2,146.71    |

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 115

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS    | CREDITS  | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|----------|------------|-------------|
| 115 Library                                    |              |           |          |            |             |
| 115-56500-510100-00000-000-00000-0000-20-00000 |              |           |          |            |             |
| County Official                                | 23,850.34    | 8,581.84  | .00      | 8,581.84   | 32,432.18   |
| 115-56500-510500-00000-000-00000-0000-20-00000 |              |           |          |            |             |
| Supervisor/Director                            | 27,516.12    | 12,094.20 | .00      | 12,094.20  | 39,610.32   |
| 115-56500-512900-00000-000-00000-0000-20-00000 |              |           |          |            |             |
| Librarians                                     | 112,848.38   | 45,511.53 | .00      | 45,511.53  | 158,359.91  |
| 115-56500-513300-00000-000-00000-0000-20-00000 |              |           |          |            |             |
| Paraprofessionals                              | 30,602.69    | 12,339.22 | .00      | 12,339.22  | 42,941.91   |
| 115-56500-513600-00000-000-00000-0000-20-00000 |              |           |          |            |             |
| Online Services Coordinator                    | 8,678.37     | 3,358.58  | .00      | 3,358.58   | 12,036.95   |
| 115-56500-516100-00000-000-00000-0000-20-00000 |              |           |          |            |             |
| Secretary                                      | 27,559.41    | 11,148.17 | .00      | 11,148.17  | 38,707.58   |
| 115-56500-516500-00000-000-00000-0000-20-00000 |              |           |          |            |             |
| Cafeteria Personnel                            | 9,428.47     | 3,801.60  | .00      | 3,801.60   | 13,230.07   |
| 115-56500-516900-00000-000-00000-0000-20-00000 |              |           |          |            |             |
| Part time Personnel                            | 48,932.04    | 20,464.84 | .00      | 20,464.84  | 69,396.88   |
| 115-56500-520100-00000-000-00000-0000-20-00000 |              |           |          |            |             |
| Social Security                                | 16,955.81    | 6,851.21  | .00      | 6,851.21   | 23,807.02   |
| 115-56500-520400-00000-000-00000-0000-20-00000 |              |           |          |            |             |
| State Retirement                               | 18,706.34    | 7,534.18  | .00      | 7,534.18   | 26,240.52   |
| 115-56500-520600-00000-000-00000-0000-20-00000 |              |           |          |            |             |
| Life Insurance ER Cost                         | 201.44       | 100.72    | .00      | 100.72     | 302.16      |
| 115-56500-520700-00000-000-00000-0000-20-00000 |              |           |          |            |             |
| Health Insurance ER Cost                       | 35,742.06    | 17,992.00 | .00      | 17,992.00  | 53,734.06   |
| 115-56500-520800-00000-000-00000-0000-20-00000 |              |           |          |            |             |
| Dental Insurance ER Cost                       | 894.52       | 447.26    | .00      | 447.26     | 1,341.78    |
| 115-56500-521000-00000-000-00000-0000-20-00000 |              |           |          |            |             |
| Unemployment Compensation                      | 9.60         | 18.26     | .00      | 18.26      | 27.86       |
| 115-56500-521100-00000-000-00000-0000-20-00000 |              |           |          |            |             |
| Retiree Benefits                               | 2,762.07     | 1,370.53  | .00      | 1,370.53   | 4,132.60    |
| 115-56500-521200-00000-000-00000-0000-20-00000 |              |           |          |            |             |
| Employer Medicare Cost                         | 4,061.26     | 1,632.84  | .00      | 1,632.84   | 5,694.10    |
| 115-56500-530600-00000-000-00000-0000-20-00000 |              |           |          |            |             |
| Bank Charges                                   | 847.27       | 429.76    | .00      | 429.76     | 1,277.03    |
| 115-56500-530700-00000-000-00000-0000-20-00000 |              |           |          |            |             |
| Communication                                  | 8,993.28     | 4,631.96  | .00      | 4,631.96   | 13,625.24   |
| 115-56500-531700-00000-000-00000-0000-20-00000 |              |           |          |            |             |
| Data Processing Services                       | 18,952.53    | .00       | .00      | .00        | 18,952.53   |
| 115-56500-531800-00000-000-00000-0000-20-00000 |              |           |          |            |             |
| Debt Collection Services                       | 20.60        | 61.80     | .00      | 61.80      | 82.40       |
| 115-56500-532000-00000-000-00000-0000-20-00000 |              |           |          |            |             |
| Dues and Memberships                           | 2,595.77     | 900.00    | .00      | 900.00     | 3,495.77    |
| 115-56500-533000-00000-000-00000-0000-20-00000 |              |           |          |            |             |
| Lease Payments                                 | 504.75       | 376.88    | .00      | 376.88     | 881.63      |
| 115-56500-533300-00000-000-00000-0000-20-00000 |              |           |          |            |             |
| Licenses                                       | 20,585.22    | 10,212.47 | 2,174.61 | 8,037.86   | 28,623.08   |
| 115-91110-533500-00000-000-00000-0000-20-00000 |              |           |          |            |             |
| Maint. And Repair Svc - Buildi                 | .00          | 76.25     | .00      | 76.25      | 76.25       |
| 115-56500-534800-00000-000-00000-0000-20-00000 |              |           |          |            |             |
| Postal Charges                                 | 11.42        | 17.51     | .00      | 17.51      | 28.93       |
| 115-56500-534900-00000-000-00000-0000-20-00000 |              |           |          |            |             |
| Printing Stationery and Forms                  | 91.85        | .00       | .00      | .00        | 91.85       |

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

FUND 115

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS     | CREDITS  | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|------------|----------|------------|-------------|
| 115-56500-535500-00000-000-00000-0000-20-00000 |              |            |          |            |             |
| Travel                                         | 284.41       | 89.74      | .00      | 89.74      | 374.15      |
| 115-56500-535600-00000-000-00000-0000-20-00000 |              |            |          |            |             |
| Tuition                                        | 1,124.10     | .00        | .00      | .00        | 1,124.10    |
| 115-56500-541000-00000-000-00000-0000-20-00000 |              |            |          |            |             |
| Custodial Supplies                             | .00          | 38.64      | .00      | 38.64      | 38.64       |
| 115-56500-542100-00000-000-00000-0000-20-00000 |              |            |          |            |             |
| Food Preparation Supplies                      | 97.70        | .00        | .00      | .00        | 97.70       |
| 115-56500-542200-00000-000-00000-0000-20-00000 |              |            |          |            |             |
| Food Supplies                                  | 7,598.38     | 3,506.17   | 5.02     | 3,501.15   | 11,099.53   |
| 115-56500-543200-00000-000-00000-0000-20-00000 |              |            |          |            |             |
| Library Books                                  | 7,876.44     | 5,343.51   | .00      | 5,343.51   | 13,219.95   |
| 115-56500-543500-00000-000-00000-0000-20-00000 |              |            |          |            |             |
| Office Supplies                                | 1,391.50     | 759.04     | 85.04    | 674.00     | 2,065.50    |
| 115-56500-543700-00000-000-00000-0000-20-00000 |              |            |          |            |             |
| Periodicals                                    | 294.81       | .00        | .00      | .00        | 294.81      |
| 115-56500-545200-00000-000-00000-0000-20-00000 |              |            |          |            |             |
| Utilities                                      | 36,296.39    | 5,702.05   | .00      | 5,702.05   | 41,998.44   |
| 115-56500-551000-00000-000-00000-0000-20-00000 |              |            |          |            |             |
| Trustee Commissions                            | 206.59       | .00        | .00      | .00        | 206.59      |
| TOTALS FOR FUND 115                            |              |            |          |            |             |
| Library                                        | 476,521.93   | 185,392.76 | 2,264.67 | 183,128.09 | 659,650.02  |

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

FUND 122

ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS   | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|----------|---------|------------|-------------|
| 122 Drug Control                               |              |          |         |            |             |
| 122-54110-539900-00000-000-00000-0000-20-00000 |              |          |         |            |             |
| Other Contracted Services                      | 12,892.50    | 1,443.24 | .00     | 1,443.24   | 14,335.74   |
| 122-54110-540100-00000-000-00000-0000-20-00000 |              |          |         |            |             |
| Animal Food and Supplies                       | 1,312.71     | 1,751.77 | .00     | 1,751.77   | 3,064.48    |
| 122-54110-551000-00000-000-00000-0000-20-00000 |              |          |         |            |             |
| Trustee Commissions                            | 509.05       | .00      | .00     | .00        | 509.05      |
| TOTALS FOR FUND 122                            |              |          |         |            |             |
| Drug Control                                   | 14,714.26    | 3,195.01 | .00     | 3,195.01   | 17,909.27   |

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

FUND 127

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS       | CREDITS | NET CHANGE   | END BALANCE  |
|------------------------------------------------|--------------|--------------|---------|--------------|--------------|
| 127 Other Gen Govt Special Revenue             |              |              |         |              |              |
| 127-58831-511900-00000-000-00000-0000-20-00000 |              |              |         |              |              |
| Accountants and Bookkeepers                    | 10,913.53    | 4,400.26     | .00     | 4,400.26     | 15,313.79    |
| 127-58831-520100-00000-000-00000-0000-20-00000 |              |              |         |              |              |
| Social Security                                | 661.83       | 265.41       | .00     | 265.41       | 927.24       |
| 127-58831-520400-00000-000-00000-0000-20-00000 |              |              |         |              |              |
| State Retirement                               | 811.97       | 327.38       | .00     | 327.38       | 1,139.35     |
| 127-58831-520600-00000-000-00000-0000-20-00000 |              |              |         |              |              |
| Life Insurance ER Cost                         | 9.92         | 4.96         | .00     | 4.96         | 14.88        |
| 127-58831-520700-00000-000-00000-0000-20-00000 |              |              |         |              |              |
| Health Insurance ER Cost                       | 1,192.00     | 596.00       | .00     | 596.00       | 1,788.00     |
| 127-58831-520800-00000-000-00000-0000-20-00000 |              |              |         |              |              |
| Dental Insurance ER Cost                       | 47.08        | 23.54        | .00     | 23.54        | 70.62        |
| 127-58831-521200-00000-000-00000-0000-20-00000 |              |              |         |              |              |
| Employer Medicare Cost                         | 154.79       | 62.07        | .00     | 62.07        | 216.86       |
| 127-58831-579100-00000-812-00000-0000-20-00000 |              |              |         |              |              |
| Other Construction                             | .00          | 322,148.14   | .00     | 322,148.14   | 322,148.14   |
| 127-58831-579100-00000-813-00000-0000-20-00000 |              |              |         |              |              |
| Other Construction                             | .00          | 510,681.21   | .00     | 510,681.21   | 510,681.21   |
| 127-58831-579100-00000-814-00000-0000-20-00000 |              |              |         |              |              |
| Other Construction                             | .00          | 2,944,716.79 | .00     | 2,944,716.79 | 2,944,716.79 |
| 127-58831-579100-00000-815-00000-0000-20-00000 |              |              |         |              |              |
| Other Construction                             | .00          | 371,431.70   | .00     | 371,431.70   | 371,431.70   |
| 127-58831-579900-00000-821-00000-0000-20-00000 |              |              |         |              |              |
| Other Capital Outlay                           | .00          | 530,463.18   | .00     | 530,463.18   | 530,463.18   |
| <b>TOTALS FOR FUND 127</b>                     |              |              |         |              |              |
| Other Gen Govt Special Revenue                 | 13,791.12    | 4,685,120.64 | .00     | 4,685,120.64 | 4,698,911.76 |

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 131

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS     | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|------------|---------|------------|-------------|
| 131 Highway                                    |              |            |         |            |             |
| 131-61000-510100-00000-000-00000-0000-20-00000 |              |            |         |            |             |
| County Official                                | 29,670.42    | 11,411.70  | .00     | 11,411.70  | 41,082.12   |
| 131-61000-510300-00000-000-00000-0000-20-00000 |              |            |         |            |             |
| Assistant                                      | 23,111.05    | 9,319.90   | .00     | 9,319.90   | 32,430.95   |
| 131-61000-510500-00000-000-00000-0000-20-00000 |              |            |         |            |             |
| Supervisor/Director                            | 18,547.57    | 7,479.60   | .00     | 7,479.60   | 26,027.17   |
| 131-62000-510500-00000-000-00000-0000-20-00000 |              |            |         |            |             |
| Supervisor/Director                            | 82,156.12    | 33,395.52  | .00     | 33,395.52  | 115,551.64  |
| 131-63100-510500-00000-000-00000-0000-20-00000 |              |            |         |            |             |
| Supervisor/Director                            | 16,783.65    | 6,891.62   | .00     | 6,891.62   | 23,675.27   |
| 131-61000-511900-00000-000-00000-0000-20-00000 |              |            |         |            |             |
| Accountants and Bookkeepers                    | 39,523.03    | 15,938.38  | .00     | 15,938.38  | 55,461.41   |
| 131-63100-513200-00000-000-00000-0000-20-00000 |              |            |         |            |             |
| Materials Supervisor                           | 8,859.83     | 3,560.00   | .00     | 3,560.00   | 12,419.83   |
| 131-62000-513500-00000-000-00000-0000-20-00000 |              |            |         |            |             |
| Assessment Personnel                           | 35,754.02    | 15,198.99  | .00     | 15,198.99  | 50,953.01   |
| 131-61000-514000-00000-000-00000-0000-20-00000 |              |            |         |            |             |
| Salary Supplements                             | 4,564.68     | 2,282.34   | .00     | 2,282.34   | 6,847.02    |
| 131-62000-514100-00000-000-00000-0000-20-00000 |              |            |         |            |             |
| Foreman                                        | 22,141.13    | 8,924.30   | .00     | 8,924.30   | 31,065.43   |
| 131-63100-514200-00000-000-00000-0000-20-00000 |              |            |         |            |             |
| Mechanics                                      | 42,119.12    | 17,207.04  | .00     | 17,207.04  | 59,326.16   |
| 131-62000-514300-00000-000-00000-0000-20-00000 |              |            |         |            |             |
| Equipment Operators                            | 320,088.46   | 130,577.46 | .00     | 130,577.46 | 450,665.92  |
| 131-62000-514900-00000-000-00000-0000-20-00000 |              |            |         |            |             |
| Laborers                                       | 30,387.77    | 12,254.40  | .00     | 12,254.40  | 42,642.17   |
| 131-61000-516700-00000-000-00000-0000-20-00000 |              |            |         |            |             |
| Maintenance Personnel                          | 28,982.62    | 11,853.57  | .00     | 11,853.57  | 40,836.19   |
| 131-61000-518700-00000-000-00000-0000-20-00000 |              |            |         |            |             |
| Overtime Pay                                   | 1,123.62     | 156.31     | .00     | 156.31     | 1,279.93    |
| 131-62000-518700-00000-000-00000-0000-20-00000 |              |            |         |            |             |
| Overtime Pay                                   | 19,262.32    | 7,155.00   | .00     | 7,155.00   | 26,417.32   |
| 131-63100-518700-00000-000-00000-0000-20-00000 |              |            |         |            |             |
| Overtime Pay                                   | 1,245.68     | 20.12      | .00     | 20.12      | 1,265.80    |
| 131-64000-518700-00000-000-00000-0000-20-00000 |              |            |         |            |             |
| Overtime Pay                                   | 488.43       | .00        | .00     | .00        | 488.43      |
| 131-64000-518900-00000-000-00000-0000-20-00000 |              |            |         |            |             |
| Other Salaries and Wages                       | 6,403.20     | 2,653.20   | .00     | 2,653.20   | 9,056.40    |
| 131-61000-518900-00000-000-00000-0000-20-00000 |              |            |         |            |             |
| Other Salaries and Wages                       | 13,263.01    | 5,348.52   | .00     | 5,348.52   | 18,611.53   |
| 131-61000-520100-00000-000-00000-0000-20-00000 |              |            |         |            |             |
| Social Security                                | 9,490.12     | 3,776.23   | .00     | 3,776.23   | 13,266.35   |
| 131-62000-520100-00000-000-00000-0000-20-00000 |              |            |         |            |             |
| Social Security                                | 29,948.99    | 12,056.32  | .00     | 12,056.32  | 42,005.31   |
| 131-63100-520100-00000-000-00000-0000-20-00000 |              |            |         |            |             |
| Social Security                                | 4,046.13     | 1,605.54   | .00     | 1,605.54   | 5,651.67    |
| 131-64000-520100-00000-000-00000-0000-20-00000 |              |            |         |            |             |
| Social Security                                | 419.87       | 157.10     | .00     | 157.10     | 576.97      |
| 131-63100-520400-00000-000-00000-0000-20-00000 |              |            |         |            |             |
| State Retirement                               | 5,134.20     | 2,059.28   | .00     | 2,059.28   | 7,193.48    |
| 131-62000-520400-00000-000-00000-0000-20-00000 |              |            |         |            |             |
| State Retirement                               | 36,705.88    | 14,729.84  | .00     | 14,729.84  | 51,435.72   |

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 131

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| 131-61000-520400-00000-000-00000-0000-20-00000 |              |           |         |            |             |
| State Retirement                               | 11,813.66    | 4,745.97  | .00     | 4,745.97   | 16,559.63   |
| 131-61000-520600-00000-000-00000-0000-20-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 97.40        | 48.70     | .00     | 48.70      | 146.10      |
| 131-62000-520600-00000-000-00000-0000-20-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 442.08       | 217.32    | .00     | 217.32     | 659.40      |
| 131-63100-520600-00000-000-00000-0000-20-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 58.32        | 29.16     | .00     | 29.16      | 87.48       |
| 131-64000-520600-00000-000-00000-0000-20-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 3.26         | 3.26      | .00     | 3.26       | 6.52        |
| 131-64000-520700-00000-000-00000-0000-20-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 596.00       | 596.00    | .00     | 596.00     | 1,192.00    |
| 131-63100-520700-00000-000-00000-0000-20-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 14,862.00    | 6,726.00  | .00     | 6,726.00   | 21,588.00   |
| 131-62000-520700-00000-000-00000-0000-20-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 98,102.00    | 48,025.00 | .00     | 48,025.00  | 146,127.00  |
| 131-61000-520700-00000-000-00000-0000-20-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 16,494.00    | 8,247.00  | .00     | 8,247.00   | 24,741.00   |
| 131-61000-520800-00000-000-00000-0000-20-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 376.64       | 188.32    | .00     | 188.32     | 564.96      |
| 131-62000-520800-00000-000-00000-0000-20-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 1,824.35     | 894.52    | .00     | 894.52     | 2,718.87    |
| 131-63100-520800-00000-000-00000-0000-20-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 235.40       | 117.70    | .00     | 117.70     | 353.10      |
| 131-64000-520800-00000-000-00000-0000-20-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 23.54        | 23.54     | .00     | 23.54      | 47.08       |
| 131-64000-521000-00000-000-00000-0000-20-00000 |              |           |         |            |             |
| Unemployment Compensation                      | 17.71        | .00       | .00     | .00        | 17.71       |
| 131-61000-521000-00000-000-00000-0000-20-00000 |              |           |         |            |             |
| Unemployment Compensation                      | 13.41        | .00       | .00     | .00        | 13.41       |
| 131-62000-521000-00000-000-00000-0000-20-00000 |              |           |         |            |             |
| Unemployment Compensation                      | 2.30         | 9.20      | .00     | 9.20       | 11.50       |
| 131-61000-521100-00000-000-00000-0000-20-00000 |              |           |         |            |             |
| Retiree Benefits                               | 10,096.78    | 10,096.78 | .00     | 10,096.78  | 20,193.56   |
| 131-61000-521200-00000-000-00000-0000-20-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 2,219.46     | 883.18    | .00     | 883.18     | 3,102.64    |
| 131-62000-521200-00000-000-00000-0000-20-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 7,004.18     | 2,819.59  | .00     | 2,819.59   | 9,823.77    |
| 131-63100-521200-00000-000-00000-0000-20-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 946.28       | 375.50    | .00     | 375.50     | 1,321.78    |
| 131-64000-521200-00000-000-00000-0000-20-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 98.20        | 36.74     | .00     | 36.74      | 134.94      |
| 131-64000-530700-00000-000-00000-0000-20-00000 |              |           |         |            |             |
| Communication                                  | .00          | 208.08    | .00     | 208.08     | 208.08      |
| 131-61000-530700-00000-000-00000-0000-20-00000 |              |           |         |            |             |
| Communication                                  | 8,423.73     | 3,918.97  | .00     | 3,918.97   | 12,342.70   |
| 131-61000-532000-00000-000-00000-0000-20-00000 |              |           |         |            |             |
| Dues and Memberships                           | 7,641.00     | .00       | .00     | .00        | 7,641.00    |
| 131-61000-533300-00000-000-00000-0000-20-00000 |              |           |         |            |             |
| Licenses                                       | 10.00        | .00       | .00     | .00        | 10.00       |
| 131-61000-533400-00000-000-00000-0000-20-00000 |              |           |         |            |             |
| Maintenance Agreements                         | 49.00        | 49.12     | .00     | 49.12      | 98.12       |
| 131-64000-533400-00000-000-00000-0000-20-00000 |              |           |         |            |             |

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 131

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS     | CREDITS  | NET CHANGE | END BALANCE  |
|------------------------------------------------|--------------|------------|----------|------------|--------------|
| Maintenance Agreements                         | 7,555.42     | 5,951.56   | .00      | 5,951.56   | 13,506.98    |
| 131-63100-533800-00000-000-00000-0000-20-00000 |              |            |          |            |              |
| Maint. And Repair Svc - Vehicl                 | 106.03       | .00        | .00      | .00        | 106.03       |
| 131-62000-535500-00000-000-00000-0000-20-00000 |              |            |          |            |              |
| Travel                                         | 1,026.65     | 475.00     | .00      | 475.00     | 1,501.65     |
| 131-61000-535600-00000-000-00000-0000-20-00000 |              |            |          |            |              |
| Tuition                                        | 470.00       | 220.00     | .00      | 220.00     | 690.00       |
| 131-62000-539900-00000-000-00000-0000-20-00000 |              |            |          |            |              |
| Other Contracted Services                      | 27,009.13    | 51,516.87  | .00      | 51,516.87  | 78,526.00    |
| 131-62000-540400-00000-000-00000-0000-20-00000 |              |            |          |            |              |
| Asphalt Hot Mix                                | 1,239,107.01 | 709,618.49 | .00      | 709,618.49 | 1,948,725.50 |
| 131-62000-540500-00000-000-00000-0000-20-00000 |              |            |          |            |              |
| Ashphalt Liquid                                | 5,488.52     | 26,761.29  | .00      | 26,761.29  | 32,249.81    |
| 131-62000-540900-00000-000-00000-0000-20-00000 |              |            |          |            |              |
| Crushed Stone                                  | 22,706.36    | 5,268.24   | .00      | 5,268.24   | 27,974.60    |
| 131-61000-541000-00000-000-00000-0000-20-00000 |              |            |          |            |              |
| Custodial Supplies                             | 141.10       | 31.96      | .00      | 31.96      | 173.06       |
| 131-63100-541200-00000-000-00000-0000-20-00000 |              |            |          |            |              |
| Diesel Fuel                                    | 17,863.97    | 14,380.66  | .00      | 14,380.66  | 32,244.63    |
| 131-61000-541300-00000-000-00000-0000-20-00000 |              |            |          |            |              |
| Drugs and Medical Supplies                     | .00          | 11.15      | .00      | 11.15      | 11.15        |
| 131-61000-541500-00000-000-00000-0000-20-00000 |              |            |          |            |              |
| Electricity                                    | 350.95       | 196.25     | .00      | 196.25     | 547.20       |
| 131-63100-541800-00000-000-00000-0000-20-00000 |              |            |          |            |              |
| Equipment and Machinery Parts                  | 67,250.67    | 20,276.43  | 4,620.62 | 15,655.81  | 82,906.48    |
| 131-62000-542000-00000-000-00000-0000-20-00000 |              |            |          |            |              |
| Fertilizer Lime and Seed                       | 1,918.45     | .00        | .00      | .00        | 1,918.45     |
| 131-62000-542200-00000-000-00000-0000-20-00000 |              |            |          |            |              |
| Food Supplies                                  | 368.07       | 564.22     | .00      | 564.22     | 932.29       |
| 131-63100-542500-00000-000-00000-0000-20-00000 |              |            |          |            |              |
| Gasoline                                       | 8,500.75     | 6,697.39   | .00      | 6,697.39   | 15,198.14    |
| 131-63100-543300-00000-000-00000-0000-20-00000 |              |            |          |            |              |
| Lubricants                                     | 2,148.30     | .00        | .00      | .00        | 2,148.30     |
| 131-61000-543500-00000-000-00000-0000-20-00000 |              |            |          |            |              |
| Office Supplies                                | 252.97       | 2,793.80   | .00      | 2,793.80   | 3,046.77     |
| 131-64000-543500-00000-000-00000-0000-20-00000 |              |            |          |            |              |
| Office Supplies                                | 206.98       | .00        | .00      | .00        | 206.98       |
| 131-62000-544000-00000-000-00000-0000-20-00000 |              |            |          |            |              |
| Pipe Metal                                     | 69,729.00    | .00        | .00      | .00        | 69,729.00    |
| 131-63100-544200-00000-000-00000-0000-20-00000 |              |            |          |            |              |
| Propane Gas                                    | 24.58        | 311.17     | .00      | 311.17     | 335.75       |
| 131-62000-544300-00000-000-00000-0000-20-00000 |              |            |          |            |              |
| Road Signs                                     | 46,610.45    | 2,706.16   | .00      | 2,706.16   | 49,316.61    |
| 131-62000-544400-00000-000-00000-0000-20-00000 |              |            |          |            |              |
| Salt                                           | .00          | 68,455.47  | .00      | 68,455.47  | 68,455.47    |
| 131-62000-544700-00000-000-00000-0000-20-00000 |              |            |          |            |              |
| Structural Steel                               | 434.81       | .00        | .00      | .00        | 434.81       |
| 131-63100-545000-00000-000-00000-0000-20-00000 |              |            |          |            |              |
| Tires and Tubes                                | 808.76       | .00        | .00      | .00        | 808.76       |
| 131-63100-545100-00000-000-00000-0000-20-00000 |              |            |          |            |              |
| Uniforms                                       | 2,178.96     | 5,628.66   | 2.18     | 5,626.48   | 7,805.44     |
| 131-62000-545100-00000-000-00000-0000-20-00000 |              |            |          |            |              |
| Uniforms                                       | 67.94        | .00        | .00      | .00        | 67.94        |

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

FUND 131

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS       | CREDITS    | NET CHANGE  | END BALANCE  |
|------------------------------------------------|--------------|--------------|------------|-------------|--------------|
| 131-61000-547100-00000-000-00000-0000-20-00000 |              |              |            |             |              |
| Computer Software                              | 1,057.93     | 28,934.47    | .00        | 28,934.47   | 29,992.40    |
| 131-61000-549900-00000-000-00000-0000-20-00000 |              |              |            |             |              |
| Other Supplies and Materials                   | 1,753.52     | 58.88        | .00        | 58.88       | 1,812.40     |
| 131-61000-551000-00000-000-00000-0000-20-00000 |              |              |            |             |              |
| Trustee Commissions                            | 9,142.90     | .00          | .00        | .00         | 9,142.90     |
| 131-61000-570700-00000-000-00000-0000-20-00000 |              |              |            |             |              |
| Building Improvements                          | 7,798.98     | 26,486.11    | .00        | 26,486.11   | 34,285.09    |
| 131-64000-570700-00000-000-00000-0000-20-00000 |              |              |            |             |              |
| Building Improvements                          | 541.64       | 460.20       | .00        | 460.20      | 1,001.84     |
| 131-61000-570900-00000-000-00000-0000-20-00000 |              |              |            |             |              |
| Data Processing Equipment                      | 1,937.46     | .00          | .00        | .00         | 1,937.46     |
| 131-61000-571100-00000-000-00000-0000-20-00000 |              |              |            |             |              |
| Furniture and Fixtures                         | 296.07       | 52.99        | .00        | 52.99       | 349.06       |
| 131-62000-571400-00000-000-00000-0000-20-00000 |              |              |            |             |              |
| Highway Equipment                              | 551,397.52   | 361.00       | 544,490.91 | -544,129.91 | 7,267.61     |
| 131-64000-572000-00000-000-00000-0000-20-00000 |              |              |            |             |              |
| Plant Operation Equipment                      | 457.45       | .00          | .00        | .00         | 457.45       |
| TOTALS FOR FUND 131                            |              |              |            |             |              |
| Highway                                        | 3,108,380.92 | 1,402,490.35 | 549,113.71 | 853,376.64  | 3,961,757.56 |

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 141

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS       | CREDITS | NET CHANGE   | END BALANCE  |
|------------------------------------------------|--------------|--------------|---------|--------------|--------------|
| 141 GPSF                                       |              |              |         |              |              |
| 141-72320-510100-00000-000-00000-0000-50-00000 |              |              |         |              |              |
| County Official                                | 25,950.84    | 12,975.42    | .00     | 12,975.42    | 38,926.26    |
| 141-72320-510300-00000-000-00000-0000-50-00000 |              |              |         |              |              |
| Assistant                                      | 12,994.78    | 9,491.54     | .00     | 9,491.54     | 22,486.32    |
| 141-72410-510400-00000-000-00000-0000-50-00000 |              |              |         |              |              |
| Principals                                     | 416,194.45   | 162,119.04   | .00     | 162,119.04   | 578,313.49   |
| 141-72510-510500-00000-000-00000-0000-50-00000 |              |              |         |              |              |
| Supervisor/Director                            | 14,182.48    | 7,097.60     | .00     | 7,097.60     | 21,280.08    |
| 141-72320-510500-00000-000-00000-0000-50-00000 |              |              |         |              |              |
| Supervisor/Director                            | 40,458.64    | 27,287.04    | .00     | 27,287.04    | 67,745.68    |
| 141-72250-510500-00000-000-00000-0000-50-00000 |              |              |         |              |              |
| Supervisor/Director                            | 25,661.12    | 8,955.20     | .00     | 8,955.20     | 34,616.32    |
| 141-72110-510500-00000-000-00000-0000-50-00000 |              |              |         |              |              |
| Supervisor/Director                            | 9,409.85     | 4,704.93     | .00     | 4,704.93     | 14,114.78    |
| 141-72210-510500-00000-000-00000-0000-50-00000 |              |              |         |              |              |
| Supervisor/Director                            | 100,560.82   | 51,028.28    | .00     | 51,028.28    | 151,589.10   |
| 141-72620-510500-00000-000-00000-0000-50-00000 |              |              |         |              |              |
| Supervisor/Director                            | 18,891.12    | 8,939.20     | .00     | 8,939.20     | 27,830.32    |
| 141-72710-510500-00000-000-00000-0000-50-00000 |              |              |         |              |              |
| Supervisor/Director                            | 9,409.83     | 4,704.91     | .00     | 4,704.91     | 14,114.74    |
| 141-73400-511600-00000-000-00000-0000-50-00000 |              |              |         |              |              |
| Teachers                                       | 78,060.50    | 39,030.26    | .00     | 39,030.26    | 117,090.76   |
| 141-71300-511600-00000-000-00000-0000-50-00000 |              |              |         |              |              |
| Teachers                                       | 511,104.63   | 251,541.58   | .00     | 251,541.58   | 762,646.21   |
| 141-71100-511600-00000-000-00000-0000-50-00000 |              |              |         |              |              |
| Teachers                                       | 5,795,056.23 | 2,943,781.37 | 820.08  | 2,942,961.29 | 8,738,017.52 |
| 141-71200-511600-00000-000-00000-0000-50-00000 |              |              |         |              |              |
| Teachers                                       | 962,303.08   | 488,800.24   | .00     | 488,800.24   | 1,451,103.32 |
| 141-72410-511900-00000-000-00000-0000-50-00000 |              |              |         |              |              |
| Accountants and Bookkeepers                    | 16,423.84    | 8,081.60     | .00     | 8,081.60     | 24,505.44    |
| 141-72510-511900-00000-000-00000-0000-50-00000 |              |              |         |              |              |
| Accountants and Bookkeepers                    | 23,132.32    | 11,153.60    | .00     | 11,153.60    | 34,285.92    |
| 141-72250-512000-00000-000-00000-0000-50-00000 |              |              |         |              |              |
| Computer Programmers                           | 35,279.52    | 14,714.00    | .00     | 14,714.00    | 49,993.52    |
| 141-72130-512300-00000-000-00000-0000-50-00000 |              |              |         |              |              |
| Guidance Personnel                             | 321,837.53   | 152,421.52   | .00     | 152,421.52   | 474,259.05   |
| 141-72220-512400-00000-000-00000-0000-50-00000 |              |              |         |              |              |
| Psychological Personnel                        | 93,823.02    | 46,911.50    | .00     | 46,911.50    | 140,734.52   |
| 141-72210-512900-00000-000-00000-0000-50-00000 |              |              |         |              |              |
| Librarians                                     | 223,210.16   | 111,605.10   | .00     | 111,605.10   | 334,815.26   |
| 141-72130-513000-00000-000-00000-0000-50-00000 |              |              |         |              |              |
| Social Workers                                 | 14,640.96    | 9,692.44     | .00     | 9,692.44     | 24,333.40    |
| 141-72120-513100-00000-000-00000-0000-50-00000 |              |              |         |              |              |
| Medical Personnel                              | 140,643.37   | 94,182.79    | .00     | 94,182.79    | 234,826.16   |
| 141-72410-513900-00000-000-00000-0000-50-00000 |              |              |         |              |              |
| Assistant Principal                            | 316,870.21   | 165,303.13   | .00     | 165,303.13   | 482,173.34   |
| 141-71100-514000-00000-000-00000-0000-50-00000 |              |              |         |              |              |
| Salary Supplements                             | 1,300.00     | 108,071.14   | .00     | 108,071.14   | 109,371.14   |
| 141-72120-516100-00000-000-00000-0000-50-00000 |              |              |         |              |              |
| Secretary                                      | 7,900.45     | 5,266.96     | .00     | 5,266.96     | 13,167.41    |
| 141-72130-516100-00000-000-00000-0000-50-00000 |              |              |         |              |              |
| Secretary                                      | 12,337.80    | 8,225.20     | .00     | 8,225.20     | 20,563.00    |

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 141

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS       | CREDITS  | NET CHANGE   | END BALANCE  |
|------------------------------------------------|--------------|--------------|----------|--------------|--------------|
| 141-72210-516100-00000-000-00000-0000-50-00000 |              |              |          |              |              |
| Secretary                                      | 16,913.36    | 8,580.80     | .00      | 8,580.80     | 25,494.16    |
| 141-72410-516100-00000-000-00000-0000-50-00000 |              |              |          |              |              |
| Secretary                                      | 305,309.70   | 143,308.95   | .00      | 143,308.95   | 448,618.65   |
| 141-72320-516100-00000-000-00000-0000-50-00000 |              |              |          |              |              |
| Secretary                                      | 35,695.76    | 14,374.40    | .00      | 14,374.40    | 50,070.16    |
| 141-72230-516100-00000-000-00000-0000-50-00000 |              |              |          |              |              |
| Secretary                                      | 15,439.21    | 6,573.65     | .00      | 6,573.65     | 22,012.86    |
| 141-72620-516100-00000-000-00000-0000-50-00000 |              |              |          |              |              |
| Secretary                                      | 9,175.76     | 4,592.00     | .00      | 4,592.00     | 13,767.76    |
| 141-72710-516200-00000-000-00000-0000-50-00000 |              |              |          |              |              |
| Clerical Personnel                             | 9,175.76     | 4,592.00     | .00      | 4,592.00     | 13,767.76    |
| 141-72250-516200-00000-000-00000-0000-50-00000 |              |              |          |              |              |
| Clerical Personnel                             | 8,434.00     | 4,220.80     | .00      | 4,220.80     | 12,654.80    |
| 141-72110-516200-00000-000-00000-0000-50-00000 |              |              |          |              |              |
| Clerical Personnel                             | 4,151.56     | 3,501.04     | .00      | 3,501.04     | 7,652.60     |
| 141-71100-516300-00000-000-00000-0000-50-00000 |              |              |          |              |              |
| Educational Assistant                          | 492,230.46   | 231,521.00   | 284.19   | 231,236.81   | 723,467.27   |
| 141-71200-516300-00000-000-00000-0000-50-00000 |              |              |          |              |              |
| Educational Assistant                          | 339,643.64   | 238,181.52   | 510.37   | 237,671.15   | 577,314.79   |
| 141-73400-516300-00000-000-00000-0000-50-00000 |              |              |          |              |              |
| Educational Assistant                          | 20,338.37    | 8,327.14     | .00      | 8,327.14     | 28,665.51    |
| 141-72610-516600-00000-000-00000-0000-50-00000 |              |              |          |              |              |
| Custodial Personnel                            | 498,757.98   | 254,394.65   | .00      | 254,394.65   | 753,152.63   |
| 141-72620-516700-00000-000-00000-0000-50-00000 |              |              |          |              |              |
| Maintenance Personnel                          | 137,058.45   | 66,652.93    | .00      | 66,652.93    | 203,711.38   |
| 141-72610-518700-00000-000-00000-0000-50-00000 |              |              |          |              |              |
| Overtime Pay                                   | 1,069.87     | 771.74       | .00      | 771.74       | 1,841.61     |
| 141-72410-518800-00000-000-00000-0000-50-00000 |              |              |          |              |              |
| TN Bonus Cert&Nurses                           | .00          | 14,000.00    | .00      | 14,000.00    | 14,000.00    |
| 141-71100-518800-00000-000-00000-0000-50-00000 |              |              |          |              |              |
| TN Bonus Cert&Nurses                           | .00          | 1,134,000.00 | .00      | 1,134,000.00 | 1,134,000.00 |
| 141-71200-518800-00000-000-00000-0000-50-00000 |              |              |          |              |              |
| TN Bonus Cert&Nurses                           | .00          | 206,000.00   | 2,000.00 | 204,000.00   | 204,000.00   |
| 141-71300-518800-00000-000-00000-0000-50-00000 |              |              |          |              |              |
| TN Bonus Cert&Nurses                           | .00          | 104,000.00   | .00      | 104,000.00   | 104,000.00   |
| 141-72130-518800-00000-000-00000-0000-50-00000 |              |              |          |              |              |
| TN Bonus Cert&Nurses                           | .00          | 60,000.00    | .00      | 60,000.00    | 60,000.00    |
| 141-72210-518800-00000-000-00000-0000-50-00000 |              |              |          |              |              |
| TN Bonus Cert&Nurses                           | .00          | 44,000.00    | .00      | 44,000.00    | 44,000.00    |
| 141-72220-518800-00000-000-00000-0000-50-00000 |              |              |          |              |              |
| TN Bonus Cert&Nurses                           | .00          | 16,000.00    | .00      | 16,000.00    | 16,000.00    |
| 141-73400-518800-00000-000-00000-0000-50-00000 |              |              |          |              |              |
| TN Bonus Cert&Nurses                           | .00          | 16,000.00    | .00      | 16,000.00    | 16,000.00    |
| 141-72710-518900-00000-000-00000-0000-50-00000 |              |              |          |              |              |
| Other Salaries and Wages                       | 8,577.06     | 5,718.04     | .00      | 5,718.04     | 14,295.10    |
| 141-72210-518900-00000-000-00000-0000-50-00000 |              |              |          |              |              |
| Other Salaries and Wages                       | 26,459.90    | 11,350.30    | .00      | 11,350.30    | 37,810.20    |
| 141-71100-518900-00000-000-00000-0000-50-00000 |              |              |          |              |              |
| Other Salaries and Wages                       | 9,403.37     | 6,350.32     | .00      | 6,350.32     | 15,753.69    |
| 141-72310-518900-00000-000-00000-0000-50-00000 |              |              |          |              |              |
| Other Salaries and Wages                       | 21,220.47    | 10,142.81    | .00      | 10,142.81    | 31,363.28    |
| 141-72250-518900-00000-000-00000-0000-50-00000 |              |              |          |              |              |

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 141

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS     | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|------------|---------|------------|-------------|
| Other Salaries and wages                       | 16,874.80    | 5,752.00   | .00     | 5,752.00   | 22,626.80   |
| 141-72310-519100-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Board and Committee Members                    | 3,877.86     | 2,585.24   | .00     | 2,585.24   | 6,463.10    |
| 141-72310-520100-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Social Security                                | 1,170.50     | 747.83     | .00     | 747.83     | 1,918.33    |
| 141-72320-520100-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Social Security                                | 6,993.00     | 3,852.21   | .00     | 3,852.21   | 10,845.21   |
| 141-72410-520100-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Social Security                                | 57,883.54    | 28,653.13  | .00     | 28,653.13  | 86,536.67   |
| 141-72510-520100-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Social Security                                | 2,167.80     | 1,060.81   | .00     | 1,060.81   | 3,228.61    |
| 141-72620-520100-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Social Security                                | 9,815.05     | 4,736.30   | .00     | 4,736.30   | 14,551.35   |
| 141-72610-520100-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Social Security                                | 29,489.78    | 14,805.08  | .00     | 14,805.08  | 44,294.86   |
| 141-72250-520100-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Social Security                                | 4,785.29     | 2,024.10   | .00     | 2,024.10   | 6,809.39    |
| 141-72230-520100-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Social Security                                | 852.13       | 355.03     | .00     | 355.03     | 1,207.16    |
| 141-71100-520100-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Social Security                                | 368,808.33   | 261,512.31 | .00     | 261,512.31 | 630,320.64  |
| 141-71200-520100-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Social Security                                | 76,881.59    | 54,723.80  | .00     | 54,723.80  | 131,605.39  |
| 141-72220-520100-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Social Security                                | 5,623.52     | 3,771.50   | .00     | 3,771.50   | 9,395.02    |
| 141-72210-520100-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Social Security                                | 21,771.61    | 13,393.39  | .00     | 13,393.39  | 35,165.00   |
| 141-71300-520100-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Social Security                                | 29,983.00    | 20,997.37  | .00     | 20,997.37  | 50,980.37   |
| 141-72130-520100-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Social Security                                | 20,833.60    | 13,567.95  | .00     | 13,567.95  | 34,401.55   |
| 141-72120-520100-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Social Security                                | 8,925.94     | 5,927.38   | .00     | 5,927.38   | 14,853.32   |
| 141-72110-520100-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Social Security                                | 825.10       | 495.71     | .00     | 495.71     | 1,320.81    |
| 141-72710-520100-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Social Security                                | 1,490.07     | 881.38     | .00     | 881.38     | 2,371.45    |
| 141-73400-520100-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Social Security                                | 5,858.49     | 3,751.54   | .00     | 3,751.54   | 9,610.03    |
| 141-72710-520400-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| State Retirement                               | 1,693.54     | 1,038.53   | .00     | 1,038.53   | 2,732.07    |
| 141-72620-520400-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| State Retirement                               | 12,208.80    | 5,965.70   | .00     | 5,965.70   | 18,174.50   |
| 141-73400-520400-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| State Retirement                               | 7,153.03     | 4,177.60   | .00     | 4,177.60   | 11,330.63   |
| 141-72120-520400-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| State Retirement                               | 12,007.37    | 7,854.11   | .00     | 7,854.11   | 19,861.48   |
| 141-72110-520400-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| State Retirement                               | 851.81       | 531.95     | .00     | 531.95     | 1,383.76    |
| 141-71300-520400-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| State Retirement                               | 37,494.96    | 26,103.81  | .00     | 26,103.81  | 63,598.77   |
| 141-71200-520400-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| State Retirement                               | 82,901.88    | 57,914.55  | .00     | 57,914.55  | 140,816.43  |

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 141

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS     | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|------------|---------|------------|-------------|
| 141-72210-520400-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| State Retirement                               | 22,014.94    | 13,482.56  | .00     | 13,482.56  | 35,497.50   |
| 141-72130-520400-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| State Retirement                               | 25,844.57    | 16,523.12  | .00     | 16,523.12  | 42,367.69   |
| 141-72220-520400-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| State Retirement                               | 7,221.70     | 4,857.02   | .00     | 4,857.02   | 12,078.72   |
| 141-71100-520400-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| State Retirement                               | 433,247.19   | 286,287.89 | .00     | 286,287.89 | 719,535.08  |
| 141-72230-520400-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| State Retirement                               | 1,148.68     | 489.08     | .00     | 489.08     | 1,637.76    |
| 141-72250-520400-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| State Retirement                               | 5,473.81     | 2,180.80   | .00     | 2,180.80   | 7,654.61    |
| 141-72610-520400-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| State Retirement                               | 33,913.72    | 17,030.64  | .00     | 17,030.64  | 50,944.36   |
| 141-72410-520400-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| State Retirement                               | 60,542.82    | 31,548.52  | .00     | 31,548.52  | 92,091.34   |
| 141-72510-520400-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| State Retirement                               | 2,882.46     | 1,357.88   | .00     | 1,357.88   | 4,240.34    |
| 141-72320-520400-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| State Retirement                               | 5,822.63     | 2,883.84   | .00     | 2,883.84   | 8,706.47    |
| 141-72310-520400-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| State Retirement                               | 562.64       | 380.52     | .00     | 380.52     | 943.16      |
| 141-72320-520600-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Life Insurance ER Cost                         | 44.64        | 34.72      | .00     | 34.72      | 79.36       |
| 141-72310-520600-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Life Insurance ER Cost                         | 2.58         | 3.34       | .00     | 3.34       | 5.92        |
| 141-72410-520600-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Life Insurance ER Cost                         | 572.29       | 399.03     | .00     | 399.03     | 971.32      |
| 141-72510-520600-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Life Insurance ER Cost                         | 20.14        | 14.58      | .00     | 14.58      | 34.72       |
| 141-72610-520600-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Life Insurance ER Cost                         | 396.49       | 262.01     | .00     | 262.01     | 658.50      |
| 141-72250-520600-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Life Insurance ER Cost                         | 37.44        | 24.80      | .00     | 24.80      | 62.24       |
| 141-72230-520600-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Life Insurance ER Cost                         | 15.24        | 7.62       | .00     | 7.62       | 22.86       |
| 141-71100-520600-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Life Insurance ER Cost                         | 3,782.50     | 2,797.12   | .00     | 2,797.12   | 6,579.62    |
| 141-72220-520600-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Life Insurance ER Cost                         | 59.52        | 39.68      | .00     | 39.68      | 99.20       |
| 141-72130-520600-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Life Insurance ER Cost                         | 216.62       | 168.24     | .00     | 168.24     | 384.86      |
| 141-72210-520600-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Life Insurance ER Cost                         | 205.04       | 138.92     | .00     | 138.92     | 343.96      |
| 141-71200-520600-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Life Insurance ER Cost                         | 735.60       | 595.27     | .00     | 595.27     | 1,330.87    |
| 141-71300-520600-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Life Insurance ER Cost                         | 378.67       | 241.58     | .00     | 241.58     | 620.25      |
| 141-72110-520600-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Life Insurance ER Cost                         | 7.28         | 6.04       | .00     | 6.04       | 13.32       |
| 141-72120-520600-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Life Insurance ER Cost                         | 99.34        | 99.07      | .00     | 99.07      | 198.41      |
| 141-73400-520600-00000-000-00000-0000-50-00000 |              |            |         |            |             |

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 141

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS     | CREDITS | NET CHANGE | END BALANCE  |
|------------------------------------------------|--------------|------------|---------|------------|--------------|
| Life Insurance ER Cost                         | 57.86        | 47.80      | .00     | 47.80      | 105.66       |
| 141-72620-520600-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Life Insurance ER Cost                         | 131.07       | 82.92      | .00     | 82.92      | 213.99       |
| 141-72710-520600-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Life Insurance ER Cost                         | 13.64        | 12.40      | .00     | 12.40      | 26.04        |
| 141-72710-520700-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Health Insurance ER Cost                       | 2,411.00     | 2,262.00   | .00     | 2,262.00   | 4,673.00     |
| 141-72620-520700-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Health Insurance ER Cost                       | 22,632.00    | 14,492.00  | .00     | 14,492.00  | 37,124.00    |
| 141-73400-520700-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Health Insurance ER Cost                       | 14,279.60    | 8,513.00   | .00     | 8,513.00   | 22,792.60    |
| 141-72110-520700-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Health Insurance ER Cost                       | 447.00       | 298.00     | .00     | 298.00     | 745.00       |
| 141-72120-520700-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Health Insurance ER Cost                       | 16,095.00    | 15,977.63  | .00     | 15,977.63  | 32,072.63    |
| 141-71300-520700-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Health Insurance ER Cost                       | 71,206.11    | 45,437.85  | .00     | 45,437.85  | 116,643.96   |
| 141-71200-520700-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Health Insurance ER Cost                       | 143,976.91   | 120,170.87 | .00     | 120,170.87 | 264,147.78   |
| 141-72210-520700-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Health Insurance ER Cost                       | 42,508.71    | 28,052.81  | .00     | 28,052.81  | 70,561.52    |
| 141-72130-520700-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Health Insurance ER Cost                       | 47,157.28    | 33,209.01  | .00     | 33,209.01  | 80,366.29    |
| 141-72220-520700-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Health Insurance ER Cost                       | 11,041.50    | 7,361.00   | .00     | 7,361.00   | 18,402.50    |
| 141-72230-520700-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Health Insurance ER Cost                       | 5,574.00     | 2,787.00   | .00     | 2,787.00   | 8,361.00     |
| 141-71100-520700-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Health Insurance ER Cost                       | 714,497.79   | 517,782.31 | .00     | 517,782.31 | 1,232,280.10 |
| 141-72610-520700-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Health Insurance ER Cost                       | 72,987.00    | 49,679.03  | .00     | 49,679.03  | 122,666.03   |
| 141-72510-520700-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Health Insurance ER Cost                       | 4,581.47     | 3,378.00   | .00     | 3,378.00   | 7,959.47     |
| 141-72410-520700-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Health Insurance ER Cost                       | 116,541.05   | 82,309.58  | .00     | 82,309.58  | 198,850.63   |
| 141-72320-520700-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Health Insurance ER Cost                       | 8,454.00     | 6,992.00   | .00     | 6,992.00   | 15,446.00    |
| 141-72310-520700-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Health Insurance ER Cost                       | 727.74       | 953.03     | .00     | 953.03     | 1,680.77     |
| 141-72250-520700-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Health Insurance ER Cost                       | 4,844.32     | 3,184.00   | .00     | 3,184.00   | 8,028.32     |
| 141-72310-520800-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Dental Insurance ER Cost                       | 9.76         | 20.92      | .00     | 20.92      | 30.68        |
| 141-72320-520800-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Dental Insurance ER Cost                       | 141.24       | 117.70     | .00     | 117.70     | 258.94       |
| 141-72510-520800-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Dental Insurance ER Cost                       | 97.71        | 70.62      | .00     | 70.62      | 168.33       |
| 141-72410-520800-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Dental Insurance ER Cost                       | 2,374.06     | 1,684.18   | .00     | 1,684.18   | 4,058.24     |
| 141-72610-520800-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Dental Insurance ER Cost                       | 1,871.43     | 1,235.06   | .00     | 1,235.06   | 3,106.49     |
| 141-72220-520800-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Dental Insurance ER Cost                       | 176.55       | 117.70     | .00     | 117.70     | 294.25       |

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 141

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS     | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|------------|---------|------------|-------------|
| 141-72230-520800-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Dental Insurance ER Cost                       | 94.16        | 47.08      | .00     | 47.08      | 141.24      |
| 141-72250-520800-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Dental Insurance ER Cost                       | 142.40       | 94.16      | .00     | 94.16      | 236.56      |
| 141-71100-520800-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Dental Insurance ER Cost                       | 15,232.12    | 11,312.86  | .00     | 11,312.86  | 26,544.98   |
| 141-72130-520800-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Dental Insurance ER Cost                       | 788.59       | 653.14     | .00     | 653.14     | 1,441.73    |
| 141-72210-520800-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Dental Insurance ER Cost                       | 925.12       | 610.93     | .00     | 610.93     | 1,536.05    |
| 141-71200-520800-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Dental Insurance ER Cost                       | 3,245.82     | 2,704.16   | .00     | 2,704.16   | 5,949.98    |
| 141-71300-520800-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Dental Insurance ER Cost                       | 1,408.74     | 887.78     | .00     | 887.78     | 2,296.52    |
| 141-72120-520800-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Dental Insurance ER Cost                       | 258.94       | 256.95     | .00     | 256.95     | 515.89      |
| 141-72110-520800-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Dental Insurance ER Cost                       | 17.65        | 11.77      | .00     | 11.77      | 29.42       |
| 141-73400-520800-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Dental Insurance ER Cost                       | 258.94       | 211.86     | .00     | 211.86     | 470.80      |
| 141-72620-520800-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Dental Insurance ER Cost                       | 635.58       | 400.18     | .00     | 400.18     | 1,035.76    |
| 141-72710-520800-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Dental Insurance ER Cost                       | 64.74        | 58.85      | .00     | 58.85      | 123.59      |
| 141-72310-521000-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Unemployment Compensation                      | 2,866.69     | 1,492.32   | .00     | 1,492.32   | 4,359.01    |
| 141-71900-521100-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Retiree Benefits                               | 103,288.62   | 106,637.70 | .00     | 106,637.70 | 209,926.32  |
| 141-72110-521200-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Employer Medicare Cost                         | 192.96       | 115.93     | .00     | 115.93     | 308.89      |
| 141-71300-521200-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Employer Medicare Cost                         | 7,080.58     | 4,944.81   | .00     | 4,944.81   | 12,025.39   |
| 141-72120-521200-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Employer Medicare Cost                         | 2,097.73     | 1,386.19   | .00     | 1,386.19   | 3,483.92    |
| 141-72210-521200-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Employer Medicare Cost                         | 5,091.74     | 3,132.31   | .00     | 3,132.31   | 8,224.05    |
| 141-72130-521200-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Employer Medicare Cost                         | 4,872.36     | 3,202.17   | .00     | 3,202.17   | 8,074.53    |
| 141-72220-521200-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Employer Medicare Cost                         | 1,315.16     | 882.06     | .00     | 882.06     | 2,197.22    |
| 141-71100-521200-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Employer Medicare Cost                         | 87,400.03    | 61,874.63  | .00     | 61,874.63  | 149,274.66  |
| 141-71200-521200-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Employer Medicare Cost                         | 18,221.40    | 12,965.18  | .00     | 12,965.18  | 31,186.58   |
| 141-72310-521200-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Employer Medicare Cost                         | 281.83       | 180.21     | .00     | 180.21     | 462.04      |
| 141-72610-521200-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Employer Medicare Cost                         | 6,972.79     | 3,514.88   | .00     | 3,514.88   | 10,487.67   |
| 141-72410-521200-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Employer Medicare Cost                         | 13,092.40    | 6,786.95   | .00     | 6,786.95   | 19,879.35   |
| 141-72510-521200-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Employer Medicare Cost                         | 506.98       | 248.09     | .00     | 248.09     | 755.07      |
| 141-72320-521200-00000-000-00000-0000-50-00000 |              |            |         |            |             |

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 141

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS     | CREDITS | NET CHANGE | END BALANCE  |
|------------------------------------------------|--------------|------------|---------|------------|--------------|
| Employer Medicare Cost                         | 1,635.47     | 900.90     | .00     | 900.90     | 2,536.37     |
| 141-72230-521200-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Employer Medicare Cost                         | 199.29       | 83.02      | .00     | 83.02      | 282.31       |
| 141-72250-521200-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Employer Medicare Cost                         | 1,200.47     | 473.38     | .00     | 473.38     | 1,673.85     |
| 141-72710-521200-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Employer Medicare Cost                         | 348.49       | 206.13     | .00     | 206.13     | 554.62       |
| 141-73400-521200-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Employer Medicare Cost                         | 1,319.23     | 877.39     | .00     | 877.39     | 2,196.62     |
| 141-72620-521200-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Employer Medicare Cost                         | 2,295.46     | 1,107.66   | .00     | 1,107.66   | 3,403.12     |
| 141-72320-530200-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Advertising                                    | .00          | 946.25     | .00     | 946.25     | 946.25       |
| 141-72410-530700-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Communication                                  | 40,913.09    | 2,298.63   | .00     | 2,298.63   | 43,211.72    |
| 141-72210-530900-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Contracts with Government Agen                 | .00          | 975.00     | .00     | 975.00     | 975.00       |
| 141-72610-531000-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Contracts with Other Govt Agcy                 | 29,002.00    | .00        | .00     | .00        | 29,002.00    |
| 141-72220-531200-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Contracts with Private Agencie                 | .00          | 47,533.33  | .00     | 47,533.33  | 47,533.33    |
| 141-72710-531300-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Contracts with Parents                         | .00          | 338.80     | .00     | 338.80     | 338.80       |
| 141-72710-531500-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Contracts with Vehicle Owners                  | 758,705.56   | 535,070.92 | .00     | 535,070.92 | 1,293,776.48 |
| 141-72710-531500-00000-000-00000-0000-50-14100 |              |            |         |            |              |
| Contracts with Vehicle Owners                  | 11,785.00    | 17,285.00  | 450.00  | 16,835.00  | 28,620.00    |
| 141-72310-532000-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Dues and Memberships                           | 8,396.00     | .00        | .00     | .00        | 8,396.00     |
| 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                           | 475.00       | 4,227.00   | .00     | 4,227.00   | 4,702.00     |
| 141-72610-532200-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Evaluation and Testing                         | .00          | 2,503.00   | .00     | 2,503.00   | 2,503.00     |
| 141-72310-532400-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Financial Advisory Services                    | .00          | 212.00     | .00     | 212.00     | 212.00       |
| 141-72620-533000-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Lease Payments                                 | 12,972.56    | 5,762.34   | .00     | 5,762.34   | 18,734.90    |
| 141-72220-533000-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Lease Payments                                 | 44.44        | 23.07      | .00     | 23.07      | 67.51        |
| 141-72310-533100-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Legal Services                                 | 18,447.85    | 1,756.50   | .00     | 1,756.50   | 20,204.35    |
| 141-72250-533300-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Licenses                                       | 902,415.78   | 94,692.27  | .00     | 94,692.27  | 997,108.05   |
| 141-72610-533400-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Maintenance Agreements                         | 53,271.48    | 74,231.83  | .00     | 74,231.83  | 127,503.31   |
| 141-72620-533400-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Maintenance Agreements                         | 2,728.00     | 2,728.00   | .00     | 2,728.00   | 5,456.00     |
| 141-72620-533500-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Maint. And Repair Svc - Buildi                 | 42,915.39    | 38,055.66  | .00     | 38,055.66  | 80,971.05    |
| 141-72620-533600-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Maint. And Repair Svc - Equipm                 | 1,270.71     | 11,212.32  | 244.69  | 10,967.63  | 12,238.34    |

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 141

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS     | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|------------|---------|------------|-------------|
| 141-72610-533600-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Maint. And Repair Svc - Equipm                 | 5,907.24     | 3,579.46   | 8.76    | 3,570.70   | 9,477.94    |
| 141-72250-533600-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Maint. And Repair Svc - Equipm                 | 10,193.80    | 3,178.00   | .00     | 3,178.00   | 13,371.80   |
| 141-71300-533600-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Maint. And Repair Svc - Equipm                 | 650.00       | .00        | .00     | .00        | 650.00      |
| 141-72620-533800-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Maint. And Repair Svc - Vehicl                 | 3,319.33     | 3,066.17   | .00     | 3,066.17   | 6,385.50    |
| 141-72710-534000-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Medical and Dental Services                    | 55.00        | 85.00      | .00     | 85.00      | 140.00      |
| 141-72320-534000-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Medical and Dental Services                    | 1,355.00     | 1,260.00   | .00     | 1,260.00   | 2,615.00    |
| 141-72620-534700-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Pest Control                                   | 1,655.00     | 1,655.00   | .00     | 1,655.00   | 3,310.00    |
| 141-72320-534800-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Postal Charges                                 | 323.18       | 917.12     | .00     | 917.12     | 1,240.30    |
| 141-72320-534900-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Printing Stationery and Forms                  | 709.00       | .00        | .00     | .00        | 709.00      |
| 141-72410-535000-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Internet Connectivity                          | 25,351.50    | 10,200.80  | .00     | 10,200.80  | 35,552.30   |
| 141-72410-535100-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Rentals                                        | .00          | 2,295.00   | .00     | 2,295.00   | 2,295.00    |
| 141-72620-535100-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Rentals                                        | .00          | 179.00     | .00     | 179.00     | 179.00      |
| 141-72320-535500-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Travel                                         | 160.51       | .00        | .00     | .00        | 160.51      |
| 141-72310-535500-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Travel                                         | 843.10       | .00        | .00     | .00        | 843.10      |
| 141-72120-535500-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Travel                                         | 199.82       | .00        | .00     | .00        | 199.82      |
| 141-72220-535500-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Travel                                         | 896.77       | 1,606.15   | .00     | 1,606.15   | 2,502.92    |
| 141-72210-535500-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Travel                                         | 2,603.30     | 4,042.99   | .00     | 4,042.99   | 6,646.29    |
| 141-72620-536100-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Permits                                        | 165.00       | 2,575.00   | .00     | 2,575.00   | 2,740.00    |
| 141-72610-536300-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Contracts for Landfill                         | 31.80        | 254.40     | .00     | 254.40     | 286.20      |
| 141-71100-536900-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Contracts for Substitute Teach                 | 74,018.39    | 146,407.00 | .00     | 146,407.00 | 220,425.39  |
| 141-72320-539900-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Other Contracted Services                      | 921.95       | 486.78     | .00     | 486.78     | 1,408.73    |
| 141-72410-539900-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Other Contracted Services                      | 196.80       | .00        | .00     | .00        | 196.80      |
| 141-72310-539900-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Other Contracted Services                      | 168.00       | 614.80     | .00     | 614.80     | 782.80      |
| 141-76100-539900-00000-001-00000-0000-50-00000 |              |            |         |            |             |
| Other Contracted Services                      | 4,525.00     | .00        | .00     | .00        | 4,525.00    |
| 141-72610-541000-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Custodial Supplies                             | 55,142.28    | 24,709.16  | .00     | 24,709.16  | 79,851.44   |
| 141-72250-541100-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Data Processing Supplies                       | 2,743.02     | 18,911.14  | 390.70  | 18,520.44  | 21,263.46   |
| 141-72120-541300-00000-000-00000-0000-50-00000 |              |            |         |            |             |

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 141

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS     | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|------------|---------|------------|-------------|
| Drugs and Medical Supplies                     | 806.46       | 707.09     | .00     | 707.09     | 1,513.55    |
| 141-72610-541500-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Electricity                                    | 352,646.57   | 316,352.78 | .00     | 316,352.78 | 668,999.35  |
| 141-72620-541800-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Equipment and Machinery Parts                  | 25,413.61    | 21,361.15  | 433.67  | 20,927.48  | 46,341.09   |
| 141-72320-542200-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Food Supplies                                  | 3,858.07     | 130.98     | .00     | 130.98     | 3,989.05    |
| 141-72120-542200-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Food Supplies                                  | 315.83       | .00        | .00     | .00        | 315.83      |
| 141-72210-542200-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Food Supplies                                  | 2,875.14     | 733.58     | .00     | 733.58     | 3,608.72    |
| 141-72620-542500-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Gasoline                                       | 5,124.59     | 5,486.39   | .00     | 5,486.39   | 10,610.98   |
| 141-73400-542900-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Instructional Supplies and Mat                 | .00          | 5,600.00   | .00     | 5,600.00   | 5,600.00    |
| 141-72130-542900-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Instructional Supplies and Mat                 | .00          | 5,920.00   | .00     | 5,920.00   | 5,920.00    |
| 141-71300-542900-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Instructional Supplies and Mat                 | 12,958.98    | 11,545.14  | 368.90  | 11,176.24  | 24,135.22   |
| 141-71200-542900-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Instructional Supplies and Mat                 | 11,898.29    | 2,549.13   | 135.12  | 2,414.01   | 14,312.30   |
| 141-71100-542900-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Instructional Supplies and Mat                 | 124,352.60   | 566,505.22 | .03     | 566,505.19 | 690,857.79  |
| 141-72610-543400-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Natural Gas                                    | 3,606.70     | 3,430.36   | .00     | 3,430.36   | 7,037.06    |
| 141-72320-543500-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Office Supplies                                | 1,632.02     | 1,033.34   | .00     | 1,033.34   | 2,665.36    |
| 141-71100-544900-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Textbooks                                      | 109,544.50   | 520,336.07 | .00     | 520,336.07 | 629,880.57  |
| 141-72610-545400-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Water and Sewer                                | 33,920.28    | 41,159.62  | .00     | 41,159.62  | 75,079.90   |
| 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                   | 23,385.73    | 15,156.63  | .00     | 15,156.63  | 38,542.36   |
| 141-72320-549900-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Other Supplies and Materials                   | 130.48       | 1,907.02   | .00     | 1,907.02   | 2,037.50    |
| 141-72210-549900-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Other Supplies and Materials                   | .00          | 3,727.45   | .00     | 3,727.45   | 3,727.45    |
| 141-72310-551000-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Trustee Commissions                            | 72,400.18    | .00        | .00     | .00        | 72,400.18   |
| 141-72320-552400-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Inservice Staff Development                    | 4,136.07     | 593.00     | .00     | 593.00     | 4,729.07    |
| 141-72210-552400-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Inservice Staff Development                    | 2,679.00     | 1,647.35   | .00     | 1,647.35   | 4,326.35    |
| 141-72220-552400-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Inservice Staff Development                    | 7,163.83     | 1,472.18   | .00     | 1,472.18   | 8,636.01    |
| 141-71200-552400-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Inservice Staff Development                    | .00          | 8,599.42   | .00     | 8,599.42   | 8,599.42    |
| 141-72130-552400-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Inservice Staff Development                    | .00          | 1,195.00   | .00     | 1,195.00   | 1,195.00    |
| 141-72310-553300-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Licenses                                       | 37.15        | .00        | .00     | .00        | 37.15       |

# ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 141

ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE  | DEBITS        | CREDITS  | NET CHANGE    | END BALANCE   |
|------------------------------------------------|---------------|---------------|----------|---------------|---------------|
| 141-72310-559900-00000-000-00000-0000-50-00000 |               |               |          |               |               |
| Other Charges                                  | 11,908.00     | .00           | .00      | .00           | 11,908.00     |
| 141-72410-559900-00000-000-00000-0000-50-00000 |               |               |          |               |               |
| Other Charges                                  | .00           | 200,000.00    | .00      | 200,000.00    | 200,000.00    |
| 141-71100-559900-00000-000-00000-0000-50-00000 |               |               |          |               |               |
| Other Charges                                  | 12,574.30     | .00           | .00      | .00           | 12,574.30     |
| 141-76100-570800-00000-000-00000-0000-50-00000 |               |               |          |               |               |
| Communication Equipment                        | 3,983.87      | .00           | .00      | .00           | 3,983.87      |
| 141-76100-570900-00000-000-00000-0000-50-00000 |               |               |          |               |               |
| Data Processing Equipment                      | 4,812.25      | .00           | .00      | .00           | 4,812.25      |
| 141-72250-570900-00000-000-00000-0000-50-00000 |               |               |          |               |               |
| Data Processing Equipment                      | 15,496.22     | 25,566.89     | .00      | 25,566.89     | 41,063.11     |
| 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                   | .00           | 21,894.09     | .00      | 21,894.09     | 21,894.09     |
| 141-72250-572200-00000-000-00000-0000-50-00000 |               |               |          |               |               |
| Regular Instruction Equipment                  | .00           | 58,110.00     | .00      | 58,110.00     | 58,110.00     |
| 141-72620-579900-00000-000-00000-0000-50-00000 |               |               |          |               |               |
| Other Capital Outlay                           | 6,558.15      | .00           | .00      | .00           | 6,558.15      |
| TOTALS FOR FUND 141                            |               |               |          |               |               |
| GPSF                                           | 17,178,392.92 | 12,385,358.70 | 5,646.51 | 12,379,712.19 | 29,558,105.11 |

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 142

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| 142 Federal School                             |              |           |         |            |             |
| 01025 Consolidate Admin                        |              |           |         |            |             |
| 142-72210-510500-01025-000-00000-0000-50-00000 |              |           |         |            |             |
| Supervisor/Director                            | 4,576.92     | .00       | .00     | .00        | 4,576.92    |
| 142-72210-516100-01025-000-00000-0000-50-00000 |              |           |         |            |             |
| Secretary                                      | 1,366.32     | .00       | .00     | .00        | 1,366.32    |
| 142-72210-520100-01025-000-00000-0000-50-00000 |              |           |         |            |             |
| Social Security                                | 45.98        | .00       | .00     | .00        | 45.98       |
| 142-72210-520400-01025-000-00000-0000-50-00000 |              |           |         |            |             |
| State Retirement                               | -204.02      | .00       | .00     | .00        | -204.02     |
| 142-72210-520600-01025-000-00000-0000-50-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | -.52         | .00       | .00     | .00        | -.52        |
| 142-72210-520700-01025-000-00000-0000-50-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | -94.98       | .00       | .00     | .00        | -94.98      |
| 142-72210-520800-01025-000-00000-0000-50-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | -3.23        | .00       | .00     | .00        | -3.23       |
| 142-72210-521200-01025-000-00000-0000-50-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 10.77        | .00       | .00     | .00        | 10.77       |
| 142-72210-510500-01026-000-00000-0000-50-00000 |              |           |         |            |             |
| Supervisor/Director                            | 18,896.60    | 9,448.30  | .00     | 9,448.30   | 28,344.90   |
| 142-72210-516100-01026-000-00000-0000-50-00000 |              |           |         |            |             |
| Secretary                                      | 8,042.40     | 5,361.60  | .00     | 5,361.60   | 13,404.00   |
| 142-72210-520100-01026-000-00000-0000-50-00000 |              |           |         |            |             |
| Social Security                                | 1,629.74     | 887.35    | .00     | 887.35     | 2,517.09    |
| 142-72210-520400-01026-000-00000-0000-50-00000 |              |           |         |            |             |
| State Retirement                               | 1,688.67     | 944.06    | .00     | 944.06     | 2,632.73    |
| 142-72210-520600-01026-000-00000-0000-50-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 12.40        | 9.92      | .00     | 9.92       | 22.32       |
| 142-72210-520700-01026-000-00000-0000-50-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 2,648.00     | 1,964.00  | .00     | 1,964.00   | 4,612.00    |
| 142-72210-520800-01026-000-00000-0000-50-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 58.85        | 47.08     | .00     | 47.08      | 105.93      |
| 142-72210-521200-01026-000-00000-0000-50-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 381.14       | 207.53    | .00     | 207.53     | 588.67      |
| 142-72210-535500-01026-000-00000-0000-50-00000 |              |           |         |            |             |
| Travel                                         | 79.80        | 161.84    | .00     | 161.84     | 241.64      |
| 142-72210-549900-01026-000-00000-0000-50-00000 |              |           |         |            |             |
| Other Supplies and Materials                   | 12.99        | 240.00    | 1.96    | 238.04     | 251.03      |
| 142-71100-511600-10026-000-00000-0000-50-00000 |              |           |         |            |             |
| Teachers                                       | 127,712.03   | 63,749.14 | .00     | 63,749.14  | 191,461.17  |
| 142-71100-516300-10026-000-00000-0000-50-00000 |              |           |         |            |             |
| Educational Assistant                          | 77,386.13    | 56,149.92 | 37.46   | 56,112.46  | 133,498.59  |
| 142-72210-517200-10026-000-00000-0000-50-00000 |              |           |         |            |             |
| Instructional Coaches                          | 37,742.21    | 18,871.12 | .00     | 18,871.12  | 56,613.33   |
| 142-72210-518900-10026-000-00000-0000-50-00000 |              |           |         |            |             |
| Other Salaries and Wages                       | 1,737.66     | 1,158.44  | .00     | 1,158.44   | 2,896.10    |
| 142-72210-520100-10026-000-00000-0000-50-00000 |              |           |         |            |             |
| Social Security                                | 2,254.22     | 1,112.79  | .00     | 1,112.79   | 3,367.01    |
| 142-71100-520100-10026-000-00000-0000-50-00000 |              |           |         |            |             |
| Social Security                                | 11,315.92    | 6,565.55  | .00     | 6,565.55   | 17,881.47   |
| 142-71100-520400-10026-000-00000-0000-50-00000 |              |           |         |            |             |
| State Retirement                               | 8,267.91     | 4,225.20  | .00     | 4,225.20   | 12,493.11   |
| 142-72210-520400-10026-000-00000-0000-50-00000 |              |           |         |            |             |

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 142

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| State Retirement                               | 2,177.73     | 1,088.86  | .00     | 1,088.86   | 3,266.59    |
| 142-72210-520600-10026-000-00000-0000-50-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 22.32        | 14.88     | .00     | 14.88      | 37.20       |
| 142-71100-520600-10026-000-00000-0000-50-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 95.40        | 52.81     | .00     | 52.81      | 148.21      |
| 142-71100-520700-10026-000-00000-0000-50-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 16,169.50    | 9,043.97  | .00     | 9,043.97   | 25,213.47   |
| 142-72210-520700-10026-000-00000-0000-50-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 5,058.00     | 3,372.00  | .00     | 3,372.00   | 8,430.00    |
| 142-72210-520800-10026-000-00000-0000-50-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 70.62        | 47.08     | .00     | 47.08      | 117.70      |
| 142-71100-520800-10026-000-00000-0000-50-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 364.85       | 212.69    | .00     | 212.69     | 577.54      |
| 142-71100-521200-10026-000-00000-0000-50-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 2,892.95     | 1,693.10  | .00     | 1,693.10   | 4,586.05    |
| 142-72210-521200-10026-000-00000-0000-50-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 552.38       | 277.05    | .00     | 277.05     | 829.43      |
| 142-72210-535500-10026-000-00000-0000-50-00000 |              |           |         |            |             |
| Travel                                         | 81.76        | 14.07     | .00     | 14.07      | 95.83       |
| 142-72210-552400-10026-000-00000-0000-50-00000 |              |           |         |            |             |
| Inservice Staff Development                    | 3,692.00     | .00       | .00     | .00        | 3,692.00    |
| 142-72130-559900-10026-000-00000-0000-50-00000 |              |           |         |            |             |
| Other Charges                                  | 1,596.35     | 248.00    | .00     | 248.00     | 1,844.35    |
| 142-72210-539900-15026-000-00000-0000-50-00000 |              |           |         |            |             |
| Other Contracted Services                      | 11,103.34    | 11,369.33 | .00     | 11,369.33  | 22,472.67   |
| 142-72210-539900-16026-000-00000-0000-50-00000 |              |           |         |            |             |
| Other Contracted Services                      | 845.00       | 169.00    | .00     | 169.00     | 1,014.00    |
| 142-71100-542900-16026-000-00000-0000-50-00000 |              |           |         |            |             |
| Instructional Supplies and Mat                 | 693.29       | .00       | .00     | .00        | 693.29      |
| 142-72210-542900-17026-000-00000-0000-50-00000 |              |           |         |            |             |
| Instructional Supplies and Mat                 | .00          | 4,262.50  | .25     | 4,262.25   | 4,262.25    |
| 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                          | 22,829.78    | 11,414.88 | .00     | 11,414.88  | 34,244.66   |
| 142-72210-520100-20026-000-00000-0000-50-00000 |              |           |         |            |             |
| Social Security                                | 1,379.34     | 683.66    | .00     | 683.66     | 2,063.00    |
| 142-72210-520400-20026-000-00000-0000-50-00000 |              |           |         |            |             |
| State Retirement                               | 1,573.05     | 786.54    | .00     | 786.54     | 2,359.59    |
| 142-72210-520600-20026-000-00000-0000-50-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 14.88        | 9.92      | .00     | 9.92       | 24.80       |
| 142-72210-520700-20026-000-00000-0000-50-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 2,086.50     | 1,391.00  | .00     | 1,391.00   | 3,477.50    |
| 142-72210-520800-20026-000-00000-0000-50-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 35.31        | 23.54     | .00     | 23.54      | 58.85       |
| 142-72210-521200-20026-000-00000-0000-50-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 322.58       | 159.89    | .00     | 159.89     | 482.47      |
| 142-72210-552400-20026-000-00000-0000-50-00000 |              |           |         |            |             |
| Inservice Staff Development                    | 242.00       | .00       | .00     | .00        | 242.00      |
| 142-71100-542900-30026-000-00000-0000-50-00000 |              |           |         |            |             |
| Instructional Supplies and Mat                 | 10,112.11    | 1,409.04  | 11.85   | 1,397.19   | 11,509.30   |
| 142-72210-552400-30026-000-00000-0000-50-00000 |              |           |         |            |             |
| Inservice Staff Development                    | 280.00       | .00       | .00     | .00        | 280.00      |

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 142

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| 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                  | .00          | 480.00    | .00     | 480.00     | 480.00      |
| 142-72230-535500-80026-000-00000-0000-50-00000 |              |           |         |            |             |
| Travel                                         | 111.23       | 82.39     | .00     | 82.39      | 193.62      |
| 142-71300-542900-80026-000-00000-0000-50-00000 |              |           |         |            |             |
| Instructional Supplies and Mat                 | 488.09       | .00       | .00     | .00        | 488.09      |
| 142-71300-547100-80026-000-00000-0000-50-00000 |              |           |         |            |             |
| Computer Software                              | 18,186.70    | 8,697.20  | .00     | 8,697.20   | 26,883.90   |
| 142-71300-549900-80026-000-00000-0000-50-00000 |              |           |         |            |             |
| Other Supplies and Materials                   | 6,701.00     | 520.00    | 260.00  | 260.00     | 6,961.00    |
| 142-72230-552400-80026-000-00000-0000-50-00000 |              |           |         |            |             |
| Inservice Staff Development                    | 1,401.34     | .00       | .00     | .00        | 1,401.34    |
| 142-72130-552400-80026-000-00000-0000-50-00000 |              |           |         |            |             |
| Inservice Staff Development                    | 802.70       | 93.38     | .00     | 93.38      | 896.08      |
| 142-71300-573000-80026-000-00000-0000-50-00000 |              |           |         |            |             |
| Vocational Instruction Equipme                 | 1,099.00     | .00       | .00     | .00        | 1,099.00    |
| 142-71300-518900-81025-000-00000-0000-50-00000 |              |           |         |            |             |
| Other Salaries and Wages                       | 12,986.66    | .00       | .00     | .00        | 12,986.66   |
| 142-71300-520100-81025-000-00000-0000-50-00000 |              |           |         |            |             |
| Social Security                                | 769.06       | .00       | .00     | .00        | 769.06      |
| 142-71300-520400-81025-000-00000-0000-50-00000 |              |           |         |            |             |
| State Retirement                               | 894.19       | .00       | .00     | .00        | 894.19      |
| 142-71300-520600-81025-000-00000-0000-50-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 13.78        | .00       | .00     | .00        | 13.78       |
| 142-71300-520700-81025-000-00000-0000-50-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 1,969.00     | .00       | .00     | .00        | 1,969.00    |
| 142-71300-520800-81025-000-00000-0000-50-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 47.08        | .00       | .00     | .00        | 47.08       |
| 142-71300-521200-81025-000-00000-0000-50-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 179.85       | .00       | .00     | .00        | 179.85      |
| 142-71300-518900-81026-000-00000-0000-50-00000 |              |           |         |            |             |
| Other Salaries and Wages                       | 22,462.68    | 12,962.67 | .00     | 12,962.67  | 35,425.35   |
| 142-71300-520100-81026-000-00000-0000-50-00000 |              |           |         |            |             |
| Social Security                                | 1,355.77     | 788.87    | .00     | 788.87     | 2,144.64    |
| 142-71300-520400-81026-000-00000-0000-50-00000 |              |           |         |            |             |
| State Retirement                               | 1,289.95     | 736.02    | .00     | 736.02     | 2,025.97    |
| 142-71300-520600-81026-000-00000-0000-50-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 18.74        | 14.83     | .00     | 14.83      | 33.57       |
| 142-71300-520700-81026-000-00000-0000-50-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 1,969.00     | 1,192.00  | .00     | 1,192.00   | 3,161.00    |
| 142-71300-520800-81026-000-00000-0000-50-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 47.08        | 47.08     | .00     | 47.08      | 94.16       |
| 142-71300-521200-81026-000-00000-0000-50-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 317.08       | 184.50    | .00     | 184.50     | 501.58      |
| 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 |              |           |         |            |             |

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 142

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS     | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|------------|---------|------------|-------------|
| Health Insurance ER Cost                       | 9,754.00     | .00        | .00     | .00        | 9,754.00    |
| 142-72220-520800-90025-000-00000-0000-50-00000 |              |            |         |            |             |
| Dental Insurance ER Cost                       | 128.88       | .00        | .00     | .00        | 128.88      |
| 142-71200-520800-90025-000-00000-0000-50-00000 |              |            |         |            |             |
| Dental Insurance ER Cost                       | 35.31        | .00        | .00     | .00        | 35.31       |
| 142-72220-510500-90026-000-00000-0000-50-00000 |              |            |         |            |             |
| Supervisor/Director                            | 18,297.24    | 9,148.62   | .00     | 9,148.62   | 27,445.86   |
| 142-71200-511600-90026-000-00000-0000-50-00000 |              |            |         |            |             |
| Teachers                                       | 22,263.64    | 11,131.82  | .00     | 11,131.82  | 33,395.46   |
| 142-72220-512400-90026-000-00000-0000-50-00000 |              |            |         |            |             |
| Psychological Personnel                        | 25,116.45    | 12,558.22  | .00     | 12,558.22  | 37,674.67   |
| 142-72220-516200-90026-000-00000-0000-50-00000 |              |            |         |            |             |
| Clerical Personnel                             | 29,112.07    | 19,408.03  | .00     | 19,408.03  | 48,520.10   |
| 142-71200-516200-90026-000-00000-0000-50-00000 |              |            |         |            |             |
| Clerical Personnel                             | 2,997.24     | 1,998.16   | .00     | 1,998.16   | 4,995.40    |
| 142-71200-517100-90026-000-00000-0000-50-00000 |              |            |         |            |             |
| Speech Pathologist                             | 28,321.80    | 14,160.90  | .00     | 14,160.90  | 42,482.70   |
| 142-72220-518900-90026-000-00000-0000-50-00000 |              |            |         |            |             |
| Other Salaries and Wages                       | 13,309.73    | 6,354.96   | .00     | 6,354.96   | 19,664.69   |
| 142-72220-520100-90026-000-00000-0000-50-00000 |              |            |         |            |             |
| Social Security                                | 5,018.54     | 2,689.03   | .00     | 2,689.03   | 7,707.57    |
| 142-71200-520100-90026-000-00000-0000-50-00000 |              |            |         |            |             |
| Social Security                                | 3,249.68     | 1,655.42   | .00     | 1,655.42   | 4,905.10    |
| 142-71200-520400-90026-000-00000-0000-50-00000 |              |            |         |            |             |
| State Retirement                               | 3,760.60     | 1,880.30   | .00     | 1,880.30   | 5,640.90    |
| 142-72220-520400-90026-000-00000-0000-50-00000 |              |            |         |            |             |
| State Retirement                               | 6,133.50     | 3,410.44   | .00     | 3,410.44   | 9,543.94    |
| 142-72220-520600-90026-000-00000-0000-50-00000 |              |            |         |            |             |
| Life Insurance ER Cost                         | 51.18        | 41.80      | .00     | 41.80      | 92.98       |
| 142-71200-520600-90026-000-00000-0000-50-00000 |              |            |         |            |             |
| Life Insurance ER Cost                         | 29.76        | 15.28      | .00     | 15.28      | 45.04       |
| 142-71200-520700-90026-000-00000-0000-50-00000 |              |            |         |            |             |
| Health Insurance ER Cost                       | 3,882.00     | 1,965.07   | .00     | 1,965.07   | 5,847.07    |
| 142-72220-520700-90026-000-00000-0000-50-00000 |              |            |         |            |             |
| Health Insurance ER Cost                       | 14,505.50    | 12,457.92  | .00     | 12,457.92  | 26,963.42   |
| 142-72220-520800-90026-000-00000-0000-50-00000 |              |            |         |            |             |
| Dental Insurance ER Cost                       | 270.71       | 226.23     | .00     | 226.23     | 496.94      |
| 142-71200-520800-90026-000-00000-0000-50-00000 |              |            |         |            |             |
| Dental Insurance ER Cost                       | 105.93       | 53.75      | .00     | 53.75      | 159.68      |
| 142-71200-521200-90026-000-00000-0000-50-00000 |              |            |         |            |             |
| Employer Medicare Cost                         | 760.00       | 387.15     | .00     | 387.15     | 1,147.15    |
| 142-72220-521200-90026-000-00000-0000-50-00000 |              |            |         |            |             |
| Employer Medicare Cost                         | 1,173.69     | 628.89     | .00     | 628.89     | 1,802.58    |
| 142-72710-531500-90026-000-00000-0000-50-00000 |              |            |         |            |             |
| Contracts with Vehicle Owners                  | 156,450.00   | 182,305.00 | .00     | 182,305.00 | 338,755.00  |
| 142-71200-516300-91025-000-00000-0000-50-00000 |              |            |         |            |             |
| Educational Assistant                          | 8,922.16     | .00        | .00     | .00        | 8,922.16    |
| 142-71200-520100-91025-000-00000-0000-50-00000 |              |            |         |            |             |
| Social Security                                | 515.99       | .00        | .00     | .00        | 515.99      |
| 142-71200-520400-91025-000-00000-0000-50-00000 |              |            |         |            |             |
| State Retirement                               | 560.78       | .00        | .00     | .00        | 560.78      |
| 142-71200-520600-91025-000-00000-0000-50-00000 |              |            |         |            |             |
| Life Insurance ER Cost                         | 7.64         | .00        | .00     | .00        | 7.64        |

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

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                          | 13,838.01    | 10,072.20  | .00     | 10,072.20  | 23,910.21    |
| 142-71200-520100-91026-000-00000-0000-50-00000 |              |            |         |            |              |
| Social Security                                | 821.81       | 588.32     | .00     | 588.32     | 1,410.13     |
| 142-71200-520400-91026-000-00000-0000-50-00000 |              |            |         |            |              |
| State Retirement                               | 840.39       | 560.26     | .00     | 560.26     | 1,400.65     |
| 142-71200-520600-91026-000-00000-0000-50-00000 |              |            |         |            |              |
| Life Insurance ER Cost                         | 7.64         | 7.64       | .00     | 7.64       | 15.28        |
| 142-71200-520700-91026-000-00000-0000-50-00000 |              |            |         |            |              |
| Health Insurance ER Cost                       | 2,554.00     | 2,554.00   | .00     | 2,554.00   | 5,108.00     |
| 142-71200-520800-91026-000-00000-0000-50-00000 |              |            |         |            |              |
| Dental Insurance ER Cost                       | 47.08        | 47.08      | .00     | 47.08      | 94.16        |
| 142-71200-521200-91026-000-00000-0000-50-00000 |              |            |         |            |              |
| Employer Medicare Cost                         | 192.20       | 137.60     | .00     | 137.60     | 329.80       |
| TOTALS FOR FUND 142                            |              |            |         |            |              |
| Federal School                                 | 841,105.52   | 541,090.68 | 311.52  | 540,779.16 | 1,381,884.68 |

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 143

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS     | CREDITS  | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|------------|----------|------------|-------------|
| 143 Café                                       |              |            |          |            |             |
| 143-73100-510500-00000-000-00000-0000-50-00000 |              |            |          |            |             |
| Supervisor/Director                            | 12,459.20    | 6,235.20   | .00      | 6,235.20   | 18,694.40   |
| 143-73100-511900-00000-000-00000-0000-50-00000 |              |            |          |            |             |
| Accountants and Bookkeepers                    | 7,621.92     | 3,814.40   | .00      | 3,814.40   | 11,436.32   |
| 143-73100-516500-00000-000-00000-0000-50-00000 |              |            |          |            |             |
| Cafeteria Personnel                            | 240,570.99   | 206,314.23 | .00      | 206,314.23 | 446,885.22  |
| 143-73100-520100-00000-000-00000-0000-50-00000 |              |            |          |            |             |
| Social Security                                | 15,180.22    | 12,707.65  | .00      | 12,707.65  | 27,887.87   |
| 143-73100-520400-00000-000-00000-0000-50-00000 |              |            |          |            |             |
| State Retirement                               | 9,048.26     | 6,482.80   | .00      | 6,482.80   | 15,531.06   |
| 143-73100-520600-00000-000-00000-0000-50-00000 |              |            |          |            |             |
| Life Insurance ER Cost                         | 110.56       | 113.36     | .00      | 113.36     | 223.92      |
| 143-73100-520700-00000-000-00000-0000-50-00000 |              |            |          |            |             |
| Health Insurance ER Cost                       | 18,515.12    | 19,310.12  | .00      | 19,310.12  | 37,825.24   |
| 143-73100-520800-00000-000-00000-0000-50-00000 |              |            |          |            |             |
| Dental Insurance ER Cost                       | 572.78       | 572.78     | .00      | 572.78     | 1,145.56    |
| 143-73100-521200-00000-000-00000-0000-50-00000 |              |            |          |            |             |
| Employer Medicare Cost                         | 3,635.19     | 3,057.59   | .00      | 3,057.59   | 6,692.78    |
| 143-73100-532000-00000-000-00000-0000-50-00000 |              |            |          |            |             |
| Dues and Memberships                           | 4,634.00     | .00        | .00      | .00        | 4,634.00    |
| 143-73100-533000-00000-000-00000-0000-50-00000 |              |            |          |            |             |
| Lease Payments                                 | 27,388.45    | 81.35      | .00      | 81.35      | 27,469.80   |
| 143-73100-533400-00000-000-00000-0000-50-00000 |              |            |          |            |             |
| Maintenance Agreements                         | 8,320.98     | 8,320.98   | .00      | 8,320.98   | 16,641.96   |
| 143-73100-533600-00000-000-00000-0000-50-00000 |              |            |          |            |             |
| Maint. And Repair Svc - Equipm                 | 23,170.04    | 39,450.54  | .00      | 39,450.54  | 62,620.58   |
| 143-73100-534900-00000-000-00000-0000-50-00000 |              |            |          |            |             |
| Printing Stationery and Forms                  | 499.00       | .00        | .00      | .00        | 499.00      |
| 143-73100-535500-00000-000-00000-0000-50-00000 |              |            |          |            |             |
| Travel                                         | 39.76        | 291.06     | .00      | 291.06     | 330.82      |
| 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                      | 7,338.98     | 16,164.88  | .00      | 16,164.88  | 23,503.86   |
| 143-73100-541000-00000-000-00000-0000-50-00000 |              |            |          |            |             |
| Custodial Supplies                             | 6,476.77     | 5,062.92   | .00      | 5,062.92   | 11,539.69   |
| 143-73100-542100-00000-000-00000-0000-50-00000 |              |            |          |            |             |
| Food Preparation Supplies                      | 23,411.27    | 26,066.58  | .00      | 26,066.58  | 49,477.85   |
| 143-73100-542200-00000-000-00000-0000-50-00000 |              |            |          |            |             |
| Food Supplies                                  | 262,680.87   | 239,614.95 | 3,244.30 | 236,370.65 | 499,051.52  |
| 143-73100-543500-00000-000-00000-0000-50-00000 |              |            |          |            |             |
| Office Supplies                                | 194.96       | 291.01     | .00      | 291.01     | 485.97      |
| 143-73100-545100-00000-000-00000-0000-50-00000 |              |            |          |            |             |
| Uniforms                                       | 171.46       | .00        | .00      | .00        | 171.46      |
| 143-73100-547100-00000-000-00000-0000-50-00000 |              |            |          |            |             |
| Computer Software                              | 5,484.00     | .00        | .00      | .00        | 5,484.00    |
| 143-73100-549900-00000-000-00000-0000-50-00000 |              |            |          |            |             |
| Other Supplies and Materials                   | 2,262.31     | 113.07     | .00      | 113.07     | 2,375.38    |
| 143-73100-552400-00000-000-00000-0000-50-00000 |              |            |          |            |             |
| Inservice Staff Development                    | -1,188.55    | 83.39      | .00      | 83.39      | -1,105.16   |

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 146

ACCOUNT

| ACCOUNT NAME        | BEG. BALANCE | DEBITS     | CREDITS  | NET CHANGE | END BALANCE  |
|---------------------|--------------|------------|----------|------------|--------------|
| TOTALS FOR FUND 143 |              |            |          |            |              |
| Café                | 680,278.54   | 594,148.86 | 3,244.30 | 590,904.56 | 1,271,183.10 |

# ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 146

ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS     | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|------------|---------|------------|-------------|
| 146 Ext Daycare                                |              |            |         |            |             |
| 146-73300-510300-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Assistant                                      | 14,702.96    | 5,928.00   | .00     | 5,928.00   | 20,630.96   |
| 146-73300-516900-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Part time Personnel                            | 208,090.31   | 104,326.32 | .00     | 104,326.32 | 312,416.63  |
| 146-73300-520100-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Social Security                                | 13,117.46    | 6,538.63   | .00     | 6,538.63   | 19,656.09   |
| 146-73300-520400-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| State Retirement                               | 5,517.62     | 2,848.61   | .00     | 2,848.61   | 8,366.23    |
| 146-73300-520600-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Life Insurance ER Cost                         | 63.31        | 52.01      | .00     | 52.01      | 115.32      |
| 146-73300-520700-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Health Insurance ER Cost                       | 13,010.88    | 13,088.79  | .00     | 13,088.79  | 26,099.67   |
| 146-73300-520800-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Dental Insurance ER Cost                       | 290.11       | 292.37     | .00     | 292.37     | 582.48      |
| 146-73300-521200-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Employer Medicare Cost                         | 3,100.67     | 1,546.00   | .00     | 1,546.00   | 4,646.67    |
| 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                                         | 111.37       | 27.86      | .00     | 27.86      | 139.23      |
| 146-73300-539900-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Other Contracted Services                      | 5,410.09     | 1,763.46   | .00     | 1,763.46   | 7,173.55    |
| 146-73300-542200-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Food Supplies                                  | 8,542.80     | 8,235.07   | .00     | 8,235.07   | 16,777.87   |
| 146-73300-542900-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Instructional Supplies and Mat                 | 1,312.36     | 507.03     | .00     | 507.03     | 1,819.39    |
| 146-73300-549900-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Other Supplies and Materials                   | 3,444.90     | .00        | .00     | .00        | 3,444.90    |
| 146-73300-551000-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Trustee Commissions                            | 2,874.73     | .00        | .00     | .00        | 2,874.73    |
| 146-73300-552400-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Inservice Staff Development                    | 140.00       | .00        | .00     | .00        | 140.00      |
| TOTALS FOR FUND 146                            |              |            |         |            |             |
| Ext Daycare                                    | 288,284.57   | 145,154.15 | .00     | 145,154.15 | 433,438.72  |

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

FUND 151

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS        | CREDITS | NET CHANGE    | END BALANCE   |
|------------------------------------------------|--------------|---------------|---------|---------------|---------------|
| 151 Gen Debt Service                           |              |               |         |               |               |
| 151-82310-551000-00000-000-00000-0000-10-00000 |              |               |         |               |               |
| Trustee Commissions                            | 10,265.59    | .00           | .00     | .00           | 10,265.59     |
| 151-82310-559000-00000-000-00000-0000-10-00000 |              |               |         |               |               |
| Transfers to Other Funds                       | .00          | 15,529,489.00 | .00     | 15,529,489.00 | 15,529,489.00 |
| 151-82310-559900-00000-000-00000-0000-10-00000 |              |               |         |               |               |
| Other Charges                                  | 2,230.66     | 3,990.33      | .00     | 3,990.33      | 6,220.99      |
| 151-82110-560100-00000-000-00000-0000-10-00000 |              |               |         |               |               |
| Principal on Bonds                             | 154,488.14   | 77,244.07     | .00     | 77,244.07     | 231,732.21    |
| 151-82210-560300-00000-000-00000-0000-10-00000 |              |               |         |               |               |
| Interest on Bonds                              | 65,470.04    | 65,470.04     | .00     | 65,470.04     | 130,940.08    |
| TOTALS FOR FUND 151                            |              |               |         |               |               |
| Gen Debt Service                               | 232,454.43   | 15,676,193.44 | .00     | 15,676,193.44 | 15,908,647.87 |

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

FUND 176

ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS     | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|------------|---------|------------|-------------|
| 176 Highway Capital                            |              |            |         |            |             |
| 176-91200-539900-00000-000-00000-0000-60-00000 |              |            |         |            |             |
| Other Contracted Services                      | .00          | 7,650.00   | .00     | 7,650.00   | 7,650.00    |
| 176-91200-570700-00000-000-00000-0000-60-00000 |              |            |         |            |             |
| Building Improvements                          | .00          | 9,773.19   | .00     | 9,773.19   | 9,773.19    |
| 176-91200-571300-00000-620-00000-0000-60-00000 |              |            |         |            |             |
| Highway Construction                           | .00          | 3,500.00   | .00     | 3,500.00   | 3,500.00    |
| 176-91200-571300-00000-819-00000-0000-60-00000 |              |            |         |            |             |
| Highway Construction                           | .00          | 29,872.65  | .00     | 29,872.65  | 29,872.65   |
| 176-91200-571400-00000-000-00000-0000-60-00000 |              |            |         |            |             |
| Highway Equipment                              | .00          | 544,490.91 | .00     | 544,490.91 | 544,490.91  |
| TOTALS FOR FUND 176                            |              |            |         |            |             |
| Highway Capital                                | .00          | 595,286.75 | .00     | 595,286.75 | 595,286.75  |

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

FUND 177

ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS     | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|------------|---------|------------|-------------|
| 177 Education Capital                          |              |            |         |            |             |
| 177-91300-530400-00000-305-00000-0000-60-00000 |              |            |         |            |             |
| Architects                                     | .00          | 18,921.80  | .00     | 18,921.80  | 18,921.80   |
| 177-91300-551000-00000-305-00000-0000-60-00000 |              |            |         |            |             |
| Trustee Commissions                            | 2,486.52     | .00        | .00     | .00        | 2,486.52    |
| 177-91300-570700-00000-305-00000-0000-60-00000 |              |            |         |            |             |
| Building Improvements                          | 9,380.00     | 431,282.00 | .00     | 431,282.00 | 440,662.00  |
| 177-91300-571200-00000-305-00000-0000-60-00000 |              |            |         |            |             |
| Heating and Air Conditioning                   | .00          | 17,050.89  | .00     | 17,050.89  | 17,050.89   |
| 177-91300-579900-00000-305-00000-0000-60-00000 |              |            |         |            |             |
| Other Capital Outlay                           | .00          | 123,709.00 | .00     | 123,709.00 | 123,709.00  |
| TOTALS FOR FUND 177                            |              |            |         |            |             |
| Education Capital                              | 11,866.52    | 590,963.69 | .00     | 590,963.69 | 602,830.21  |

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 189

### ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS     | CREDITS   | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|------------|-----------|------------|-------------|
| 189 Gen Construction                           |              |            |           |            |             |
| 189-91130-551000-00000-000-00000-0000-60-00000 |              |            |           |            |             |
| Trustee Commissions                            | 524.28       | .00        | .00       | .00        | 524.28      |
| 189-91190-572300-00000-587-00000-0000-60-00000 |              |            |           |            |             |
| Right-of-way                                   | .00          | 125.59     | .00       | 125.59     | 125.59      |
| 189-91190-579900-00000-821-00000-0000-10-00000 |              |            |           |            |             |
| Other Capital Outlay                           | .00          | 149,720.00 | 74,860.00 | 74,860.00  | 74,860.00   |
| TOTALS FOR FUND 189                            |              |            |           |            |             |
| Gen Construction                               | 524.28       | 149,845.59 | 74,860.00 | 74,985.59  | 75,509.87   |

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

FUND 263

ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS   | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|----------|---------|------------|-------------|
| 263 Gen Liability                              |              |          |         |            |             |
| 263-58900-532500-00000-000-00000-0000-30-00000 |              |          |         |            |             |
| Fiscal Agent Charges                           | 25,000.00    | .00      | .00     | .00        | 25,000.00   |
| 263-58900-533100-00000-000-00000-0000-30-00000 |              |          |         |            |             |
| Legal Services                                 | 206.25       | .00      | .00     | .00        | 206.25      |
| 263-58900-550200-00000-000-00000-0000-30-00000 |              |          |         |            |             |
| Building and Contents Insuranc                 | 805,914.00   | .00      | .00     | .00        | 805,914.00  |
| 263-58900-550600-00000-000-00000-0000-30-00000 |              |          |         |            |             |
| Liability Insurance                            | 18,102.00    | .00      | .00     | .00        | 18,102.00   |
| 263-58900-559900-00000-000-00000-0000-30-00000 |              |          |         |            |             |
| Other Charges                                  | 8,061.00     | 8,463.00 | .00     | 8,463.00   | 16,524.00   |
| TOTALS FOR FUND 263                            |              |          |         |            |             |
| Gen Liability                                  | 857,283.25   | 8,463.00 | .00     | 8,463.00   | 865,746.25  |

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

FUND 264

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS       | CREDITS      | NET CHANGE | END BALANCE  |
|------------------------------------------------|--------------|--------------|--------------|------------|--------------|
| 264 Health                                     |              |              |              |            |              |
| 264-58600-520700-00000-000-00000-0000-30-00000 |              |              |              |            |              |
| Health Insurance ER Cost                       | 87,248.78    | 42,876.48    | .00          | 42,876.48  | 130,125.26   |
| 264-58600-531200-00000-000-00000-0000-30-00000 |              |              |              |            |              |
| Contracts with Private Agencie                 | 92,309.94    | 45,586.97    | .00          | 45,586.97  | 137,896.91   |
| 264-58600-532500-00000-000-00000-0000-30-00000 |              |              |              |            |              |
| Fiscal Agent Charges                           | 207,975.73   | 125,854.82   | 1,624.18     | 124,230.64 | 332,206.37   |
| 264-58600-532500-00000-110-00000-0000-30-00000 |              |              |              |            |              |
| Fiscal Agent Charges                           | 16,592.17    | 8,641.01     | .00          | 8,641.01   | 25,233.18    |
| 264-58600-550700-00000-110-00000-0000-30-00000 |              |              |              |            |              |
| Medical Claims                                 | 162,956.72   | 81,237.85    | .00          | 81,237.85  | 244,194.57   |
| 264-58600-550700-00000-000-00000-0000-30-00000 |              |              |              |            |              |
| Medical Claims                                 | 4,364,732.26 | 1,800,518.69 | 1,550,325.86 | 250,192.83 | 4,614,925.09 |
| 264-58600-553000-00000-000-00000-0000-30-00000 |              |              |              |            |              |
| Fines Assessments and Penaltie                 | 12,675.91    | .00          | .00          | .00        | 12,675.91    |
| TOTALS FOR FUND 264                            |              |              |              |            |              |
| Health                                         | 4,944,491.51 | 2,104,715.82 | 1,551,950.04 | 552,765.78 | 5,497,257.29 |

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 266

### ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|--------|---------|------------|-------------|
| 266 Workers Comp                               |              |        |         |            |             |
| 266-58600-550700-00000-000-00000-0000-30-00000 |              |        |         |            |             |
| Medical Claims                                 | -6,149.26    | .00    | .00     | .00        | -6,149.26   |
| 266-58600-551300-00000-000-00000-0000-30-00000 |              |        |         |            |             |
| Workers Compensation Insurance                 | 262,989.00   | .00    | .00     | .00        | 262,989.00  |
| TOTALS FOR FUND 266                            |              |        |         |            |             |
| Workers Comp                                   | 256,839.74   | .00    | .00     | .00        | 256,839.74  |

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 351

### ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE  |
|------------------------------------------------|--------------|--------|---------|------------|--------------|
| 351 City Sales Tax                             |              |        |         |            |              |
| 351-58700-535800-00000-000-00000-0000-40-00000 |              |        |         |            |              |
| Remittance of Revenue Collecte                 | 6,015,575.80 | .00    | .00     | .00        | 6,015,575.80 |
| 351-58700-551000-00000-000-00000-0000-40-00000 |              |        |         |            |              |
| Trustee Commissions                            | 60,763.40    | .00    | .00     | .00        | 60,763.40    |
| TOTALS FOR FUND 351                            |              |        |         |            |              |
| City Sales Tax                                 | 6,076,339.20 | .00    | .00     | .00        | 6,076,339.20 |

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 355

### ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE  |
|------------------------------------------------|--------------|--------|---------|------------|--------------|
| 355 City School-Alcoa                          |              |        |         |            |              |
| 355-58700-535800-00000-000-00000-0000-40-00000 |              |        |         |            |              |
| Remittance of Revenue Collecte                 | 1,160,968.53 | .00    | .00     | .00        | 1,160,968.53 |
| 355-58700-551000-00000-000-00000-0000-40-00000 |              |        |         |            |              |
| Trustee Commissions                            | 12,341.28    | .00    | .00     | .00        | 12,341.28    |
| TOTALS FOR FUND 355                            |              |        |         |            |              |
| City School-Alcoa                              | 1,173,309.81 | .00    | .00     | .00        | 1,173,309.81 |

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 356

### ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE  |
|------------------------------------------------|--------------|--------|---------|------------|--------------|
| 356 City School-Maryville                      |              |        |         |            |              |
| 356-58700-535800-00000-000-00000-0000-40-00000 |              |        |         |            |              |
| Remittance of Revenue Collecte                 | 2,771,294.19 | .00    | .00     | .00        | 2,771,294.19 |
| 356-58700-551000-00000-000-00000-0000-40-00000 |              |        |         |            |              |
| Trustee Commissions                            | 29,535.65    | .00    | .00     | .00        | 29,535.65    |
| TOTALS FOR FUND 356                            |              |        |         |            |              |
| City School-Maryville                          | 2,800,829.84 | .00    | .00     | .00        | 2,800,829.84 |

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 363

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS   | CREDITS  | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|----------|----------|------------|-------------|
| 363 5TH JDDTF                                  |              |          |          |            |             |
| 363-54150-530500-00000-000-00000-0000-40-00000 |              |          |          |            |             |
| Audit Services                                 | 1,487.00     | .00      | .00      | .00        | 1,487.00    |
| 363-54150-530700-00000-000-00000-0000-40-00000 |              |          |          |            |             |
| Communication                                  | 2,204.98     | 739.36   | .00      | 739.36     | 2,944.34    |
| 363-54150-531700-00000-000-00000-0000-40-00000 |              |          |          |            |             |
| Data Processing Services                       | 8,433.00     | .00      | .00      | .00        | 8,433.00    |
| 363-54150-531900-00000-000-00000-0000-40-00000 |              |          |          |            |             |
| Drug Control Payments                          | 10,000.00    | .00      | .00      | .00        | 10,000.00   |
| 363-54150-532000-00000-000-00000-0000-40-00000 |              |          |          |            |             |
| Dues and Memberships                           | 300.00       | .00      | .00      | .00        | 300.00      |
| 363-54150-532800-00000-000-00000-0000-40-00000 |              |          |          |            |             |
| Janitorial Services                            | 800.00       | 400.00   | .00      | 400.00     | 1,200.00    |
| 363-54150-533000-00000-000-00000-0000-40-00000 |              |          |          |            |             |
| Lease Payments                                 | 152.54       | 152.54   | .00      | 152.54     | 305.08      |
| 363-54150-533300-00000-000-00000-0000-40-00000 |              |          |          |            |             |
| Licenses                                       | 13.00        | .00      | .00      | .00        | 13.00       |
| 363-54150-533400-00000-000-00000-0000-40-00000 |              |          |          |            |             |
| Maintenance Agreements                         | 2,196.39     | 129.19   | .00      | 129.19     | 2,325.58    |
| 363-54150-534700-00000-000-00000-0000-40-00000 |              |          |          |            |             |
| Pest Control                                   | 150.00       | 75.00    | .00      | 75.00      | 225.00      |
| 363-54150-534800-00000-000-00000-0000-40-00000 |              |          |          |            |             |
| Postal Charges                                 | 221.41       | 11.60    | .00      | 11.60      | 233.01      |
| 363-54150-534900-00000-000-00000-0000-40-00000 |              |          |          |            |             |
| Printing Stationery and Forms                  | .00          | 56.78    | .00      | 56.78      | 56.78       |
| 363-54150-535100-00000-000-00000-0000-40-00000 |              |          |          |            |             |
| Rentals                                        | 240.00       | .00      | .00      | .00        | 240.00      |
| 363-54150-535500-00000-000-00000-0000-40-00000 |              |          |          |            |             |
| Travel                                         | 4,273.19     | 702.00   | 29.06    | 672.94     | 4,946.13    |
| 363-54150-535600-00000-000-00000-0000-40-00000 |              |          |          |            |             |
| Tuition                                        | 3,000.00     | .00      | .00      | .00        | 3,000.00    |
| 363-54150-539900-00000-000-00000-0000-40-00000 |              |          |          |            |             |
| Other Contracted Services                      | .00          | 2,836.00 | .00      | 2,836.00   | 2,836.00    |
| 363-54150-541000-00000-000-00000-0000-40-00000 |              |          |          |            |             |
| Custodial Supplies                             | 254.94       | 67.56    | .00      | 67.56      | 322.50      |
| 363-54150-541100-00000-000-00000-0000-40-00000 |              |          |          |            |             |
| Data Processing Supplies                       | 59.66        | .00      | .00      | .00        | 59.66       |
| 363-91130-542500-00000-000-00000-0000-40-00000 |              |          |          |            |             |
| Gasoline                                       | 108.87       | 166.00   | .00      | 166.00     | 274.87      |
| 363-54150-543100-00000-000-00000-0000-40-00000 |              |          |          |            |             |
| Law Enforcement Supplies                       | 286.50       | .00      | .00      | .00        | 286.50      |
| 363-54150-543500-00000-000-00000-0000-40-00000 |              |          |          |            |             |
| Office Supplies                                | 206.51       | 46.13    | .00      | 46.13      | 252.64      |
| 363-54150-545200-00000-000-00000-0000-40-00000 |              |          |          |            |             |
| Utilities                                      | 1,243.81     | 608.72   | .00      | 608.72     | 1,852.53    |
| 363-54150-551000-00000-000-00000-0000-40-00000 |              |          |          |            |             |
| Trustee Commissions                            | 276.07       | .00      | .00      | .00        | 276.07      |
| 363-54150-559900-00000-000-00000-0000-40-00000 |              |          |          |            |             |
| Other Charges                                  | 134.27       | .00      | .00      | .00        | 134.27      |
| 363-54150-570900-00000-000-00000-0000-40-00000 |              |          |          |            |             |
| Data Processing Equipment                      | .00          | 3,748.79 | 1,802.60 | 1,946.19   | 1,946.19    |
| 363-54150-571600-00000-000-00000-0000-40-00000 |              |          |          |            |             |
| Law Enforcement Equipment                      | 2,186.02     | .00      | .00      | .00        | 2,186.02    |

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 364

ACCOUNT

| ACCOUNT NAME        | BEG. BALANCE | DEBITS   | CREDITS  | NET CHANGE | END BALANCE |
|---------------------|--------------|----------|----------|------------|-------------|
| TOTALS FOR FUND 363 |              |          |          |            |             |
| 5TH JDDTF           | 38,228.16    | 9,739.67 | 1,831.66 | 7,908.01   | 46,136.17   |

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 364

### ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|--------|---------|------------|-------------|
| 364 District Attorney General                  |              |        |         |            |             |
| 364-53600-551000-00000-000-00000-0000-40-00000 |              |        |         |            |             |
| Trustee Commissions                            | 27.77        | .00    | .00     | .00        | 27.77       |
| TOTALS FOR FUND 364                            |              |        |         |            |             |
| District Attorney General                      | 27.77        | .00    | .00     | .00        | 27.77       |

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 365

### ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|--------|---------|------------|-------------|
| 365 Other Agency Fund - Tourism                |              |        |         |            |             |
| 365-58110-531200-00000-000-00000-0000-40-00000 |              |        |         |            |             |
| Contracts with Private Agencie                 | 951,515.55   | .00    | .00     | .00        | 951,515.55  |
| 365-58110-551000-00000-000-00000-0000-40-00000 |              |        |         |            |             |
| Trustee Commissions                            | 9,611.27     | .00    | .00     | .00        | 9,611.27    |
| TOTALS FOR FUND 365                            |              |        |         |            |             |
| Other Agency Fund - Tourism                    | 961,126.82   | .00    | .00     | .00        | 961,126.82  |

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 801

### ACCOUNT

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

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 803

ACCOUNT

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

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 803

ACCOUNT

| ACCOUNT NAME  | BEG. BALANCE  | DEBITS        | CREDITS      | NET CHANGE    | END BALANCE   |
|---------------|---------------|---------------|--------------|---------------|---------------|
| REPORT TOTALS | 53,669,246.12 | 45,315,482.47 | 2,288,807.37 | 43,026,675.10 | 96,695,921.22 |

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