

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-510100-00000-000-00000-0000-10-00000					
County Official	85,594.65	11,412.62	.00	11,412.62	97,007.27
101-51300-510100-00000-000-00000-0000-10-00000					
County Official	107,840.55	14,378.74	.00	14,378.74	122,219.29
101-51500-510100-00000-000-00000-0000-10-00000					
County Official	59,416.56	8,488.08	.00	8,488.08	67,904.64
101-51600-510100-00000-000-00000-0000-10-00000					
County Official	70,733.70	9,431.16	.00	9,431.16	80,164.86
101-54220-510100-00000-000-00000-0000-10-00000					
County Official	8,555.25	1,140.70	.00	1,140.70	9,695.95
101-52300-510100-00000-000-00000-0000-10-00000					
County Official	70,733.70	9,431.16	.00	9,431.16	80,164.86
101-52400-510100-00000-000-00000-0000-10-00000					
County Official	70,733.70	9,431.16	.00	9,431.16	80,164.86
101-52500-510100-00000-000-00000-0000-10-00000					
County Official	70,733.70	9,431.16	.00	9,431.16	80,164.86
101-53120-510100-00000-000-00000-0000-10-00000					
County Official	77,806.95	10,374.26	.00	10,374.26	88,181.21
101-53400-510100-00000-420-00000-0000-10-00000					
County Official	70,733.70	9,431.16	.00	9,431.16	80,164.86
101-53310-510200-00000-000-00000-0000-10-00000					
Judges	478,863.00	63,848.40	.00	63,848.40	542,711.40
101-53120-510300-00000-000-00000-0000-10-00000					
Assistant	152,018.08	13,574.42	.00	13,574.42	165,592.50
101-52300-510300-00000-000-00000-0000-10-00000					
Assistant	341,631.12	50,145.84	.00	50,145.84	391,776.96
101-52900-510300-00000-000-00000-0000-10-00000					
Assistant	400.20	200.10	.00	200.10	600.30
101-54410-510300-00000-000-00000-0000-10-00000					
Assistant	18,917.46	2,889.42	.00	2,889.42	21,806.88
101-54110-510300-00000-000-00000-0000-10-00000					
Assistant	142,234.26	20,472.01	.00	20,472.01	162,706.27
101-54110-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	301,252.79	43,414.08	.00	43,414.08	344,666.87
101-53910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	44,086.67	6,392.46	.00	6,392.46	50,479.13
101-51710-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	58,751.13	8,453.40	.00	8,453.40	67,204.53
101-51240-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	19,054.04	8,468.46	.00	8,468.46	27,522.50
101-51310-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	55,853.67	8,036.50	.00	8,036.50	63,890.17
101-54410-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	43,919.26	6,319.32	.00	6,319.32	50,238.58
101-51800-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	28,166.12	5,615.92	.00	5,615.92	33,782.04
101-55120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	45,963.22	6,611.70	.00	6,611.70	52,574.92
101-57500-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	51,706.33	7,439.76	.00	7,439.76	59,146.09
101-51900-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	28,526.89	.00	.00	.00	28,526.89
101-51910-510500-00000-000-00000-0000-10-00000					

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Supervisor/Director 101-51920-510500-00000-000-00000-0000-10-00000	49,596.31	7,136.16	.00	7,136.16	56,732.47
Supervisor/Director 101-52100-510500-00000-000-00000-0000-10-00000	46,815.60	6,736.06	.00	6,736.06	53,551.66
Supervisor/Director 101-52200-510500-00000-000-00000-0000-10-00000	70,925.54	12,130.21	.00	12,130.21	83,055.75
Supervisor/Director 101-53120-510500-00000-000-00000-0000-10-00000	57,984.13	8,453.38	.00	8,453.38	66,437.51
Supervisor/Director 101-53200-510500-00000-128-00000-0000-10-00000	45,263.38	6,512.72	.00	6,512.72	51,776.10
Supervisor/Director 101-52600-510500-00000-000-00000-0000-10-00000	49,156.39	7,072.86	.00	7,072.86	56,229.25
Supervisor/Director 101-58300-510500-00000-000-00000-0000-10-00000	57,666.09	8,297.28	.00	8,297.28	65,963.37
Supervisor/Director 101-54113-510600-00000-000-00000-0000-10-00000	45,275.13	6,512.72	.00	6,512.72	51,787.85
Deputies 101-54240-510600-00000-000-00000-0000-10-00000	223,726.90	21,522.39	.00	21,522.39	245,249.29
Deputies 101-54110-510600-00000-000-00000-0000-10-00000	701,215.19	101,208.00	.00	101,208.00	802,423.19
Deputies 101-54210-510600-00000-000-00000-0000-10-00000	3,317,002.95	493,710.04	.00	493,710.04	3,810,712.99
Deputies 101-54210-510800-00000-000-00000-0000-10-00000	2,878,504.16	385,557.18	.00	385,557.18	3,264,061.34
Investigators 101-54110-510800-00000-000-00000-0000-10-00000	66,076.23	4,779.20	.00	4,779.20	70,855.43
Investigators 101-54110-510900-00000-000-00000-0000-10-00000	880,666.87	99,966.57	.00	99,966.57	980,633.44
Captain 101-54210-510900-00000-000-00000-0000-10-00000	154,964.48	22,304.56	.00	22,304.56	177,269.04
Captain 101-54240-510900-00000-000-00000-0000-10-00000	53,384.04	7,681.16	.00	7,681.16	61,065.20
Captain 101-54240-511000-00000-000-00000-0000-10-00000	53,013.80	7,681.16	.00	7,681.16	60,694.96
Lieutenants 101-54210-511000-00000-000-00000-0000-10-00000	43,768.32	6,297.60	.00	6,297.60	50,065.92
Lieutenants 101-54110-511000-00000-000-00000-0000-10-00000	189,120.00	33,038.41	.00	33,038.41	222,158.41
Lieutenants 101-53910-511100-00000-000-00000-0000-10-00000	348,551.22	61,665.84	.00	61,665.84	410,217.06
Probation Officer 101-53200-511100-00000-128-00000-0000-10-00000	161,130.87	23,526.83	.00	23,526.83	184,657.70
Probation Officer 101-53500-511200-00000-000-00000-0000-10-00000	212,194.02	30,828.35	.00	30,828.35	243,022.37
Youth Service Officers 101-53500-511200-00000-648-00000-0000-10-00000	160,588.28	27,770.14	.00	27,770.14	188,358.42
Youth Service Officers 101-54110-511500-00000-000-00000-0000-10-00000	29,926.25	4,302.06	.00	4,302.06	34,228.31
Sergeants 101-54210-511500-00000-000-00000-0000-10-00000	336,546.17	63,924.40	.00	63,924.40	400,470.57
Sergeants 101-54240-511500-00000-000-00000-0000-10-00000	273,079.06	35,664.00	.00	35,664.00	308,743.06
Sergeants	131,983.20	19,128.00	.00	19,128.00	151,111.20

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101-52100-511900-00000-000-00000-10-00000					
Accountants and Bookkeepers	217,216.41	26,001.87	.00	26,001.87	243,218.28
101-53910-511900-00000-000-00000-10-00000					
Accountants and Bookkeepers	29,449.19	4,353.90	.00	4,353.90	33,803.09
101-54110-512000-00000-000-00000-10-00000					
Computer Programmers	198,945.45	29,292.92	.00	29,292.92	228,238.37
101-52600-512100-00000-000-00000-10-00000					
Data Processing Personnel	197,254.05	28,786.60	.00	28,786.60	226,040.65
101-52200-512200-00000-000-00000-10-00000					
Purchasing Personnel	178,593.47	22,661.27	.00	22,661.27	201,254.74
101-54210-513000-00000-000-00000-10-00000					
Social workers	31,046.07	4,467.06	.00	4,467.06	35,513.13
101-55120-513100-00000-512-00000-10-00000					
Medical Personnel	37,054.96	.00	.00	.00	37,054.96
101-55110-513100-00000-511-00000-10-00000					
Medical Personnel	360,179.45	53,564.45	.00	53,564.45	413,743.90
101-54240-514000-00000-000-00000-10-00000					
Salary Supplements	8,555.40	1,140.72	.00	1,140.72	9,696.12
101-54110-514000-00000-000-00000-10-00000					
Salary Supplements	124,503.00	18,100.00	.00	18,100.00	142,603.00
101-54210-514000-00000-000-00000-10-00000					
Salary Supplements	625.00	.00	.00	.00	625.00
101-53500-514000-00000-647-00000-10-00000					
Salary Supplements	6,346.21	384.62	.00	384.62	6,730.83
101-51710-514100-00000-000-00000-10-00000					
Foreman	92,984.08	13,375.54	.00	13,375.54	106,359.62
101-54110-514200-00000-000-00000-10-00000					
Mechanics	65,242.83	10,437.74	.00	10,437.74	75,680.57
101-53910-516100-00000-000-00000-10-00000					
Secretary	28,078.99	3,236.05	.00	3,236.05	31,315.04
101-53500-516100-00000-000-00000-10-00000					
Secretary	27,887.01	4,012.52	.00	4,012.52	31,899.53
101-51710-516100-00000-000-00000-10-00000					
Secretary	71,284.92	10,323.76	.00	10,323.76	81,608.68
101-51300-516100-00000-000-00000-10-00000					
Secretary	46,899.17	6,748.08	.00	6,748.08	53,647.25
101-53200-516100-00000-128-00000-10-00000					
Secretary	54,308.84	7,883.07	.00	7,883.07	62,191.91
101-53310-516100-00000-000-00000-10-00000					
Secretary	90,870.68	13,074.92	.00	13,074.92	103,945.60
101-53120-516200-00000-000-00000-10-00000					
Clerical Personnel	944,385.44	137,637.00	.00	137,637.00	1,082,022.44
101-52500-516200-00000-000-00000-10-00000					
Clerical Personnel	571,210.37	79,745.12	.00	79,745.12	650,955.49
101-53110-516200-00000-000-00000-10-00000					
Clerical Personnel	1,027.50	.00	.00	.00	1,027.50
101-52300-516200-00000-000-00000-10-00000					
Clerical Personnel	120,250.24	14,088.00	.00	14,088.00	134,338.24
101-52400-516200-00000-000-00000-10-00000					
Clerical Personnel	184,002.58	26,469.88	.00	26,469.88	210,472.46
101-58300-516200-00000-000-00000-10-00000					
Clerical Personnel	55,084.62	7,901.48	.00	7,901.48	62,986.10
101-53400-516200-00000-420-00000-10-00000					

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Clerical Personnel	152,749.16	23,247.48	.00	23,247.48	175,996.64
101-51300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	27,453.72	3,801.90	.00	3,801.90	31,255.62
101-51310-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	127,076.54	18,196.55	.00	18,196.55	145,273.09
101-54210-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	151,469.83	22,172.87	.00	22,172.87	173,642.70
101-51500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	67,402.14	10,379.21	.00	10,379.21	77,781.35
101-51600-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	223,786.97	32,674.49	.00	32,674.49	256,461.46
101-53610-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	25,562.10	3,408.28	.00	3,408.28	28,970.38
101-53700-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	137,124.40	19,452.08	.00	19,452.08	156,576.48
101-54110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	252,239.52	35,330.80	.00	35,330.80	287,570.32
101-54110-516400-00000-000-00000-0000-10-00000					
Attendants	24,363.92	3,505.60	.00	3,505.60	27,869.52
101-64000-516400-00000-000-00000-0000-10-00000					
Attendants	35,595.12	5,121.60	.00	5,121.60	40,716.72
101-51800-516600-00000-000-00000-0000-10-00000					
Custodial Personnel	129,554.57	19,654.47	.00	19,654.47	149,209.04
101-51800-516700-00000-000-00000-0000-10-00000					
Maintenance Personnel	82,175.41	7,017.40	.00	7,017.40	89,192.81
101-52400-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	1,210.00	.00	.00	.00	1,210.00
101-53120-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	1,877.13	.00	.00	.00	1,877.13
101-53120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	12,830.48	1,897.72	.00	1,897.72	14,728.20
101-52500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	14,301.65	1,642.18	.00	1,642.18	15,943.83
101-51800-516900-00000-000-00000-0000-10-00000					
Part time Personnel	23,166.39	3,560.37	.00	3,560.37	26,726.76
101-55110-516900-00000-511-00000-0000-10-00000					
Part time Personnel	8,267.80	370.20	.00	370.20	8,638.00
101-57500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	18,362.79	2,245.73	.00	2,245.73	20,608.52
101-55120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	21,920.68	2,362.32	.00	2,362.32	24,283.00
101-54110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	133,831.11	17,922.86	.00	17,922.86	151,753.97
101-51600-516900-00000-000-00000-0000-10-00000					
Part time Personnel	936.00	.00	.00	.00	936.00
101-54210-516900-00000-000-00000-0000-10-00000					
Part time Personnel	18,129.75	2,798.10	.00	2,798.10	20,927.85
101-54110-518600-00000-000-00000-0000-10-00000					
Longevity Pay	50,341.08	.00	.00	.00	50,341.08
101-54110-518700-00000-000-00000-0000-10-00000					
Overtime Pay	359,733.52	40,021.62	.00	40,021.62	399,755.14
101-53910-518700-00000-000-00000-0000-10-00000					
Overtime Pay	253.23	10.73	.00	10.73	263.96

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101-54210-518700-00000-000-00000-0000-10-00000					
Overtime Pay	106,673.10	9,917.26	.00	9,917.26	116,590.36
101-51500-518700-00000-000-00000-0000-10-00000					
Overtime Pay	138.40	.00	.00	.00	138.40
101-55120-518700-00000-000-00000-0000-10-00000					
Overtime Pay	10,385.00	1,248.85	.00	1,248.85	11,633.85
101-51800-518700-00000-000-00000-0000-10-00000					
Overtime Pay	5,265.67	433.10	.00	433.10	5,698.77
101-54240-518700-00000-000-00000-0000-10-00000					
Overtime Pay	16,936.94	1,275.32	.00	1,275.32	18,212.26
101-54113-518700-00000-000-00000-0000-10-00000					
Overtime	4,173.43	39.23	.00	39.23	4,212.66
101-52600-518700-00000-000-00000-0000-10-00000					
Overtime Pay	152.10	.00	.00	.00	152.10
101-64000-518700-00000-000-00000-0000-10-00000					
Overtime Pay	96.03	.00	.00	.00	96.03
101-52900-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	22,625.83	5,988.39	.00	5,988.39	28,614.22
101-51910-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	18,532.55	2,664.00	.00	2,664.00	21,196.55
101-51920-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	31,775.40	4,572.00	.00	4,572.00	36,347.40
101-55120-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	188,113.10	27,784.99	.00	27,784.99	215,898.09
101-51710-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	273,608.93	39,408.70	.00	39,408.70	313,017.63
101-53500-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	93,613.10	14,800.46	.00	14,800.46	108,413.56
101-51100-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	59,535.00	8,505.00	.00	8,505.00	68,040.00
101-51500-519200-00000-000-00000-0000-10-00000					
Election Commission	13,568.94	1,938.42	.00	1,938.42	15,507.36
101-53110-519400-00000-000-00000-0000-10-00000					
Jury and Witness Wages	2,600.00	1,060.00	.00	1,060.00	3,660.00
101-53110-520100-00000-000-00000-0000-10-00000					
Social Security	63.71	.00	.00	.00	63.71
101-52600-520100-00000-000-00000-0000-10-00000					
Social Security	14,929.93	2,185.19	.00	2,185.19	17,115.12
101-52500-520100-00000-000-00000-0000-10-00000					
Social Security	38,383.46	5,272.46	.00	5,272.46	43,655.92
101-53120-520100-00000-000-00000-0000-10-00000					
Social Security	72,221.96	9,886.08	.00	9,886.08	82,108.04
101-53310-520100-00000-000-00000-0000-10-00000					
Social Security	28,865.82	4,563.91	.00	4,563.91	33,429.73
101-53200-520100-00000-128-00000-0000-10-00000					
Social Security	18,891.47	2,710.59	.00	2,710.59	21,602.06
101-52900-520100-00000-000-00000-0000-10-00000					
Social Security	1,379.25	371.09	.00	371.09	1,750.34
101-52400-520100-00000-000-00000-0000-10-00000					
Social Security	15,260.15	2,145.72	.00	2,145.72	17,405.87
101-52300-520100-00000-000-00000-0000-10-00000					
Social Security	31,680.82	4,406.34	.00	4,406.34	36,087.16
101-52200-520100-00000-000-00000-0000-10-00000					

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Social Security	14,115.39	1,867.40	.00	1,867.40	15,982.79
101-64000-520100-00000-000-00000-0000-10-00000					
Social Security	2,055.27	293.12	.00	293.12	2,348.39
101-58300-520100-00000-000-00000-0000-10-00000					
Social Security	5,968.09	855.59	.00	855.59	6,823.68
101-53400-520100-00000-420-00000-0000-10-00000					
Social Security	13,398.18	1,957.60	.00	1,957.60	15,355.78
101-51500-520100-00000-000-00000-0000-10-00000					
Social Security	8,308.11	1,206.78	.00	1,206.78	9,514.89
101-51710-520100-00000-000-00000-0000-10-00000					
Social Security	29,920.99	4,285.70	.00	4,285.70	34,206.69
101-51600-520100-00000-000-00000-0000-10-00000					
Social Security	17,654.05	2,528.53	.00	2,528.53	20,182.58
101-54210-520100-00000-000-00000-0000-10-00000					
Social Security	223,220.34	29,833.12	.00	29,833.12	253,053.46
101-51240-520100-00000-000-00000-0000-10-00000					
Social Security	1,151.08	494.77	.00	494.77	1,645.85
101-51310-520100-00000-000-00000-0000-10-00000					
Social Security	10,943.08	1,563.50	.00	1,563.50	12,506.58
101-51300-520100-00000-000-00000-0000-10-00000					
Social Security	10,724.24	1,499.42	.00	1,499.42	12,223.66
101-51100-520100-00000-000-00000-0000-10-00000					
Social Security	3,691.24	527.32	.00	527.32	4,218.56
101-53500-520100-00000-000-00000-0000-10-00000					
Social Security	16,916.17	2,780.39	.00	2,780.39	19,696.56
101-53910-520100-00000-000-00000-0000-10-00000					
Social Security	15,338.49	2,177.62	.00	2,177.62	17,516.11
101-53700-520100-00000-000-00000-0000-10-00000					
Social Security	8,324.10	1,176.75	.00	1,176.75	9,500.85
101-53610-520100-00000-000-00000-0000-10-00000					
Social Security	1,584.84	211.32	.00	211.32	1,796.16
101-54110-520100-00000-000-00000-0000-10-00000					
Social Security	404,637.56	56,597.14	.00	56,597.14	461,234.70
101-55120-520100-00000-000-00000-0000-10-00000					
Social Security	15,920.87	2,268.33	.00	2,268.33	18,189.20
101-55120-520100-00000-512-00000-0000-10-00000					
Social Security	2,218.78	.00	.00	.00	2,218.78
101-55110-520100-00000-511-00000-0000-10-00000					
Social Security	21,681.13	3,163.88	.00	3,163.88	24,845.01
101-54240-520100-00000-000-00000-0000-10-00000					
Social Security	56,355.15	8,032.87	.00	8,032.87	64,388.02
101-54410-520100-00000-000-00000-0000-10-00000					
Social Security	3,859.11	558.50	.00	558.50	4,417.61
101-51800-520100-00000-000-00000-0000-10-00000					
Social Security	15,969.63	2,158.80	.00	2,158.80	18,128.43
101-54220-520100-00000-000-00000-0000-10-00000					
Social Security	526.50	69.34	.00	69.34	595.84
101-51920-520100-00000-000-00000-0000-10-00000					
Social Security	4,581.16	657.55	.00	657.55	5,238.71
101-52100-520100-00000-000-00000-0000-10-00000					
Social Security	17,199.31	2,263.31	.00	2,263.31	19,462.62
101-51910-520100-00000-000-00000-0000-10-00000					
Social Security	4,099.86	588.37	.00	588.37	4,688.23

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51900-520100-00000-000-00000-0000-10-00000					
Social Security	1,713.39	.00	.00	.00	1,713.39
101-54113-520100-00000-000-00000-0000-10-00000					
Social Security	13,585.85	1,292.57	.00	1,292.57	14,878.42
101-57500-520100-00000-000-00000-0000-10-00000					
Social Security	4,311.71	595.44	.00	595.44	4,907.15
101-53500-520100-00000-647-00000-0000-10-00000					
Social Security	381.82	22.48	.00	22.48	404.30
101-53500-520100-00000-648-00000-0000-10-00000					
Social Security	1,816.00	259.60	.00	259.60	2,075.60
101-53500-520400-00000-648-00000-0000-10-00000					
State Retirement	492.37	320.08	.00	320.08	812.45
101-53500-520400-00000-647-00000-0000-10-00000					
State Retirement	472.21	28.62	.00	28.62	500.83
101-57500-520400-00000-000-00000-0000-10-00000					
State Retirement	3,846.96	553.52	.00	553.52	4,400.48
101-54113-520400-00000-000-00000-0000-10-00000					
State Retirement	17,648.15	1,377.46	.00	1,377.46	19,025.61
101-51900-520400-00000-000-00000-0000-10-00000					
State Retirement	2,122.42	.00	.00	.00	2,122.42
101-51920-520400-00000-000-00000-0000-10-00000					
State Retirement	5,847.17	841.32	.00	841.32	6,688.49
101-51910-520400-00000-000-00000-0000-10-00000					
State Retirement	5,068.84	729.14	.00	729.14	5,797.98
101-52100-520400-00000-000-00000-0000-10-00000					
State Retirement	18,333.07	2,785.26	.00	2,785.26	21,118.33
101-52200-520400-00000-000-00000-0000-10-00000					
State Retirement	17,556.22	1,904.42	.00	1,904.42	19,460.64
101-54220-520400-00000-000-00000-0000-10-00000					
State Retirement	936.00	124.80	.00	124.80	1,060.80
101-51800-520400-00000-000-00000-0000-10-00000					
State Retirement	16,063.48	2,300.32	.00	2,300.32	18,363.80
101-54240-520400-00000-000-00000-0000-10-00000					
State Retirement	100,965.33	14,577.61	.00	14,577.61	115,542.94
101-54410-520400-00000-000-00000-0000-10-00000					
State Retirement	4,711.54	685.14	.00	685.14	5,396.68
101-55110-520400-00000-511-00000-0000-10-00000					
State Retirement	23,549.61	3,421.74	.00	3,421.74	26,971.35
101-55120-520400-00000-512-00000-0000-10-00000					
State Retirement	2,756.92	.00	.00	.00	2,756.92
101-55120-520400-00000-000-00000-0000-10-00000					
State Retirement	18,018.73	2,632.46	.00	2,632.46	20,651.19
101-54110-520400-00000-000-00000-0000-10-00000					
State Retirement	693,960.49	98,316.44	.00	98,316.44	792,276.93
101-53700-520400-00000-000-00000-0000-10-00000					
State Retirement	7,048.88	1,014.16	.00	1,014.16	8,063.04
101-53910-520400-00000-000-00000-0000-10-00000					
State Retirement	17,141.26	2,550.73	.00	2,550.73	19,691.99
101-53500-520400-00000-000-00000-0000-10-00000					
State Retirement	15,781.98	2,507.29	.00	2,507.29	18,289.27
101-51310-520400-00000-000-00000-0000-10-00000					
State Retirement	12,734.67	1,951.74	.00	1,951.74	14,686.41
101-51300-520400-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Retirement	13,555.19	1,854.69	.00	1,854.69	15,409.88
101-54210-520400-00000-000-00000-0000-10-00000					
State Retirement	367,407.16	51,211.93	.00	51,211.93	418,619.09
101-51600-520400-00000-000-00000-0000-10-00000					
State Retirement	19,921.93	2,704.60	.00	2,704.60	22,626.53
101-51710-520400-00000-000-00000-0000-10-00000					
State Retirement	36,949.35	5,324.20	.00	5,324.20	42,273.55
101-51500-520400-00000-000-00000-0000-10-00000					
State Retirement	8,279.13	1,190.39	.00	1,190.39	9,469.52
101-53400-520400-00000-420-00000-0000-10-00000					
State Retirement	13,331.62	2,057.66	.00	2,057.66	15,389.28
101-58300-520400-00000-000-00000-0000-10-00000					
State Retirement	5,720.00	1,072.42	.00	1,072.42	6,792.42
101-64000-520400-00000-000-00000-0000-10-00000					
State Retirement	3,904.60	560.30	.00	560.30	4,464.90
101-52300-520400-00000-000-00000-0000-10-00000					
State Retirement	38,331.92	5,227.32	.00	5,227.32	43,559.24
101-52900-520400-00000-000-00000-0000-10-00000					
State Retirement	1,713.13	460.42	.00	460.42	2,173.55
101-52400-520400-00000-000-00000-0000-10-00000					
State Retirement	18,952.27	2,671.02	.00	2,671.02	21,623.29
101-53200-520400-00000-128-00000-0000-10-00000					
State Retirement	20,229.98	3,406.33	.00	3,406.33	23,636.31
101-53310-520400-00000-000-00000-0000-10-00000					
State Retirement	42,388.22	5,723.10	.00	5,723.10	48,111.32
101-53120-520400-00000-000-00000-0000-10-00000					
State Retirement	88,126.69	12,306.66	.00	12,306.66	100,433.35
101-52500-520400-00000-000-00000-0000-10-00000					
State Retirement	44,277.90	6,634.69	.00	6,634.69	50,912.59
101-52600-520400-00000-000-00000-0000-10-00000					
State Retirement	18,075.08	2,759.04	.00	2,759.04	20,834.12
101-52500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	631.95	99.42	.00	99.42	731.37
101-52600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	223.97	34.72	.00	34.72	258.69
101-53120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	1,194.58	186.50	.00	186.50	1,381.08
101-53200-520600-00000-128-00000-0000-10-00000					
Life Insurance ER Cost	327.77	51.56	.00	51.56	379.33
101-53310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	234.33	34.72	.00	34.72	269.05
101-52900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	7.87	1.89	.00	1.89	9.76
101-52400-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	205.96	31.84	.00	31.84	237.80
101-52300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	496.79	76.26	.00	76.26	573.05
101-64000-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	32.00	4.96	.00	4.96	36.96
101-58300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	91.96	14.58	.00	14.58	106.54
101-53400-520600-00000-420-00000-0000-10-00000					
Life Insurance ER Cost	197.29	34.18	.00	34.18	231.47

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	103.34	17.94	.00	17.94	121.28
101-51310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	142.95	21.32	.00	21.32	164.27
101-51710-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	435.45	68.04	.00	68.04	503.49
101-51600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	280.25	44.80	.00	44.80	325.05
101-54210-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	3,389.35	503.98	.00	503.98	3,893.33
101-54220-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	2.72	.20	.00	.20	2.92
101-51300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	80.86	12.15	.00	12.15	93.01
101-51240-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	4.96	4.96	.00	4.96	9.92
101-53500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	223.90	39.33	.00	39.33	263.23
101-53910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	258.27	40.26	.00	40.26	298.53
101-53700-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	88.36	13.78	.00	13.78	102.14
101-54110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	5,458.73	884.05	.00	884.05	6,342.78
101-55120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	230.02	36.22	.00	36.22	266.24
101-55120-520600-00000-512-00000-0000-10-00000					
Life Insurance ER Cost	22.08	.00	.00	.00	22.08
101-55110-520600-00000-511-00000-0000-10-00000					
Life Insurance ER Cost	342.78	57.94	.00	57.94	400.72
101-54410-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	46.56	7.40	.00	7.40	53.96
101-54240-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	797.81	124.20	.00	124.20	922.01
101-51800-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	246.10	39.30	.00	39.30	285.40
101-52200-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	205.72	24.80	.00	24.80	230.52
101-52100-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	208.98	30.60	.00	30.60	239.58
101-51920-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	64.00	9.92	.00	9.92	73.92
101-51910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	42.89	6.70	.00	6.70	49.59
101-51900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	16.88	.00	.00	.00	16.88
101-54113-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	230.84	23.89	.00	23.89	254.73
101-57500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	32.00	4.96	.00	4.96	36.96
101-53500-520600-00000-647-00000-0000-10-00000					
Life Insurance ER Cost	4.56	.35	.00	.35	4.91
101-53500-520600-00000-648-00000-0000-10-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	29.59	4.96	.00	4.96	34.55
101-53500-520700-00000-648-00000-0000-10-00000					
Health Insurance ER Cost	25.00	.00	.00	.00	25.00
101-53500-520700-00000-647-00000-0000-10-00000					
Health Insurance ER Cost	990.82	94.92	.00	94.92	1,085.74
101-57500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	4,172.00	596.00	.00	596.00	4,768.00
101-54113-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	44,347.87	3,670.02	.00	3,670.02	48,017.89
101-51900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	5,584.00	.00	.00	.00	5,584.00
101-51910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	9,772.00	1,396.00	.00	1,396.00	11,168.00
101-51920-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	13,979.00	1,997.00	.00	1,997.00	15,976.00
101-52200-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	33,010.23	3,134.00	.00	3,134.00	36,144.23
101-52100-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	43,397.97	5,929.26	.00	5,929.26	49,327.23
101-54240-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	156,161.49	22,682.06	.00	22,682.06	178,843.55
101-54410-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	4,177.00	601.00	.00	601.00	4,778.00
101-54220-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	350.42	50.06	.00	50.06	400.48
101-51800-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	46,317.00	6,363.00	.00	6,363.00	52,680.00
101-55110-520700-00000-511-00000-0000-10-00000					
Health Insurance ER Cost	65,563.00	9,877.00	.00	9,877.00	75,440.00
101-55120-520700-00000-512-00000-0000-10-00000					
Health Insurance ER Cost	6,840.00	.00	.00	.00	6,840.00
101-55120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	44,380.00	6,340.00	.00	6,340.00	50,720.00
101-54110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,193,925.51	179,637.86	.00	179,637.86	1,373,563.37
101-53700-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	13,748.00	1,964.00	.00	1,964.00	15,712.00
101-53910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	69,194.00	8,763.00	.00	8,763.00	77,957.00
101-53500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	40,755.18	6,990.08	.00	6,990.08	47,745.26
101-51240-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,391.00	1,391.00	.00	1,391.00	2,782.00
101-51300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	23,382.52	3,325.20	.00	3,325.20	26,707.72
101-51310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	27,538.00	3,934.00	.00	3,934.00	31,472.00
101-54210-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	618,424.71	85,261.52	.00	85,261.52	703,686.23
101-51600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	44,193.00	5,125.00	.00	5,125.00	49,318.00
101-51710-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	69,763.00	10,477.00	.00	10,477.00	80,240.00

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	28,369.00	5,541.00	.00	5,541.00	33,910.00
101-53400-520700-00000-420-00000-0000-10-00000					
Health Insurance ER Cost	26,013.00	3,929.00	.00	3,929.00	29,942.00
101-64000-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	9,576.00	1,368.00	.00	1,368.00	10,944.00
101-58300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	18,083.00	2,782.00	.00	2,782.00	20,865.00
101-52300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	104,833.00	12,435.00	.00	12,435.00	117,268.00
101-52900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	2,321.51	489.54	.00	489.54	2,811.05
101-52400-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	40,308.00	5,754.00	.00	5,754.00	46,062.00
101-53310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	51,249.00	7,317.00	.00	7,317.00	58,566.00
101-53200-520700-00000-128-00000-0000-10-00000					
Health Insurance ER Cost	49,882.50	8,498.00	.00	8,498.00	58,380.50
101-53120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	272,607.50	37,502.00	.00	37,502.00	310,109.50
101-52600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	45,614.00	5,324.00	.00	5,324.00	50,938.00
101-52500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	140,081.00	20,105.00	.00	20,105.00	160,186.00
101-52500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	3,307.37	494.34	.00	494.34	3,801.71
101-52600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,129.92	141.24	.00	141.24	1,271.16
101-53120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	6,698.93	941.60	.00	941.60	7,640.53
101-53310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,153.46	164.78	.00	164.78	1,318.24
101-53200-520800-00000-128-00000-0000-10-00000					
Dental Insurance ER Cost	1,459.48	211.86	.00	211.86	1,671.34
101-52400-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,153.46	164.78	.00	164.78	1,318.24
101-52900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	40.64	8.96	.00	8.96	49.60
101-52300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,894.97	258.94	.00	258.94	2,153.91
101-58300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	164.78	23.54	.00	23.54	188.32
101-64000-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	164.78	23.54	.00	23.54	188.32
101-53400-520800-00000-420-00000-0000-10-00000					
Dental Insurance ER Cost	623.81	117.70	.00	117.70	741.51
101-51500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	588.50	94.16	.00	94.16	682.66
101-51710-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,671.34	258.94	.00	258.94	1,930.28
101-51600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,177.00	164.78	.00	164.78	1,341.78
101-54210-520800-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	14,410.09	2,000.90	.00	2,000.90	16,410.99
101-51310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	659.12	94.16	.00	94.16	753.28
101-51300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	491.25	69.44	.00	69.44	560.69
101-51240-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	23.54	23.54	.00	23.54	47.08
101-53500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,176.34	186.66	.00	186.66	1,363.00
101-53910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,224.08	141.24	.00	141.24	1,365.32
101-53700-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	329.56	47.08	.00	47.08	376.64
101-54110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	24,591.45	3,649.08	.00	3,649.08	28,240.53
101-55120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,153.46	164.78	.00	164.78	1,318.24
101-55120-520800-00000-512-00000-0000-10-00000					
Dental Insurance ER Cost	117.70	.00	.00	.00	117.70
101-55110-520800-00000-511-00000-0000-10-00000					
Dental Insurance ER Cost	1,553.64	235.40	.00	235.40	1,789.04
101-54220-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	13.72	1.96	.00	1.96	15.68
101-51800-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,447.71	211.86	.00	211.86	1,659.57
101-54410-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	164.78	23.54	.00	23.54	188.32
101-54240-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	4,115.50	590.46	.00	590.46	4,705.96
101-51920-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	329.56	47.08	.00	47.08	376.64
101-52200-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	765.05	94.16	.00	94.16	859.21
101-52100-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	904.05	121.69	.00	121.69	1,025.74
101-51910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	164.78	23.54	.00	23.54	188.32
101-51900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	94.16	.00	.00	.00	94.16
101-54113-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,064.49	113.40	.00	113.40	1,177.89
101-57500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	164.78	23.54	.00	23.54	188.32
101-53500-520800-00000-647-00000-0000-10-00000					
Dental Insurance ER Cost	25.30	1.66	.00	1.66	26.96
101-53500-520800-00000-648-00000-0000-10-00000					
Dental Insurance ER Cost	141.24	23.54	.00	23.54	164.78
101-53500-521000-00000-648-00000-0000-10-00000					
Unemployment Compensation	33.93	9.31	.00	9.31	43.24
101-53500-521000-00000-647-00000-0000-10-00000					
Unemployment Compensation	1.16	.59	.00	.59	1.75
101-58300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	55.90	19.65	.00	19.65	75.55

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54113-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	118.88	38.99	.00	38.99	157.87
101-57500-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	28.86	6.74	.00	6.74	35.60
101-51910-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	29.00	8.00	.00	8.00	37.00
101-51920-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	34.04	7.97	.00	7.97	42.01
101-52100-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	135.29	29.34	.00	29.34	164.63
101-54240-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	403.57	118.43	.00	118.43	522.00
101-54410-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	27.90	2.09	.00	2.09	29.99
101-51800-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	136.01	89.14	.00	89.14	225.15
101-55110-521000-00000-511-00000-0000-10-00000 Unemployment Compensation	184.20	117.19	.00	117.19	301.39
101-55120-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	127.23	80.21	.00	80.21	207.44
101-54110-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	3,085.40	894.50	.00	894.50	3,979.90
101-54210-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	1,803.03	685.31	.00	685.31	2,488.34
101-53700-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	93.04	38.95	.00	38.95	131.99
101-53910-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	148.71	72.09	.00	72.09	220.80
101-53500-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	167.62	39.43	.00	39.43	207.05
101-53610-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	10.22	10.22	.00	10.22	20.44
101-51100-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	7.32	.00	.00	.00	7.32
101-51240-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	42.00	.00	.00	.00	42.00
101-51300-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	31.68	9.11	.00	9.11	40.79
101-51310-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	75.58	29.41	.00	29.41	104.99
101-51710-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	210.73	81.51	.00	81.51	292.24
101-51500-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	91.90	29.51	.00	29.51	121.41
101-51600-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	142.85	80.07	.00	80.07	222.92
101-53400-521000-00000-420-00000-0000-10-00000 Unemployment Compensation	130.28	58.42	.00	58.42	188.70
101-64000-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	15.36	5.64	.00	5.64	21.00
101-52400-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	83.17	46.48	.00	46.48	129.65
101-52200-521000-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Unemployment Compensation	82.36	49.83	.00	49.83	132.19
101-52300-521000-00000-000-00000-10-00000					
Unemployment Compensation	251.42	120.01	.00	120.01	371.43
101-52900-521000-00000-000-00000-10-00000					
Unemployment Compensation	3.98	.60	.00	.60	4.58
101-53200-521000-00000-128-00000-0000-10-00000					
Unemployment Compensation	150.27	87.93	.00	87.93	238.20
101-53310-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	39.24	23.78	.00	23.78	63.02
101-53120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	543.54	353.54	.00	353.54	897.08
101-53110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	3.09	.00	.00	.00	3.09
101-52500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	257.61	198.63	.00	198.63	456.24
101-52600-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	105.45	41.53	.00	41.53	146.98
101-52220-521100-00000-000-00000-0000-10-00000					
Retiree Benefits	174,002.42	30,566.87	.00	30,566.87	204,569.29
101-52300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	7,409.19	1,030.50	.00	1,030.50	8,439.69
101-52900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	322.58	86.79	.00	86.79	409.37
101-52400-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,586.47	501.80	.00	501.80	4,088.27
101-52500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	8,976.83	1,233.04	.00	1,233.04	10,209.87
101-52600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,491.68	511.06	.00	511.06	4,002.74
101-53110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	14.90	.00	.00	.00	14.90
101-53200-521200-00000-128-00000-0000-10-00000					
Employer Medicare Cost	4,418.16	633.97	.00	633.97	5,052.13
101-53310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	7,929.58	1,067.36	.00	1,067.36	8,996.94
101-53120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	16,890.52	2,312.16	.00	2,312.16	19,202.68
101-64000-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	480.67	68.55	.00	68.55	549.22
101-58300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,395.78	200.09	.00	200.09	1,595.87
101-53400-521200-00000-420-00000-0000-10-00000					
Employer Medicare Cost	3,133.44	457.84	.00	457.84	3,591.28
101-51500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,942.99	282.24	.00	282.24	2,225.23
101-51710-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	6,997.62	1,002.32	.00	1,002.32	7,999.94
101-51600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,128.76	591.37	.00	591.37	4,720.13
101-51310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,559.25	365.66	.00	365.66	2,924.91
101-51300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,568.66	350.67	.00	350.67	2,919.33

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54210-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	52,305.80	6,993.38	.00	6,993.38	59,299.18
101-51240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	269.20	115.72	.00	115.72	384.92
101-51100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	863.16	123.28	.00	123.28	986.44
101-53610-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	370.65	49.42	.00	49.42	420.07
101-53500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,956.20	650.26	.00	650.26	4,606.46
101-53910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,587.21	509.27	.00	509.27	4,096.48
101-53700-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,946.75	275.22	.00	275.22	2,221.97
101-54110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	95,378.48	13,328.11	.00	13,328.11	108,706.59
101-55110-521200-00000-511-00000-0000-10-00000					
Employer Medicare Cost	5,070.59	739.95	.00	739.95	5,810.54
101-55120-521200-00000-512-00000-0000-10-00000					
Employer Medicare Cost	518.91	.00	.00	.00	518.91
101-55120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,723.42	530.50	.00	530.50	4,253.92
101-51800-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,734.84	504.90	.00	504.90	4,239.74
101-54220-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	123.13	16.22	.00	16.22	139.35
101-54410-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	902.53	130.62	.00	130.62	1,033.15
101-54240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	13,179.85	1,878.66	.00	1,878.66	15,058.51
101-52100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,022.39	529.31	.00	529.31	4,551.70
101-52200-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,301.18	436.75	.00	436.75	3,737.93
101-51900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	400.72	.00	.00	.00	400.72
101-51910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	958.83	137.61	.00	137.61	1,096.44
101-51920-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,071.39	153.78	.00	153.78	1,225.17
101-57500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,008.40	139.25	.00	139.25	1,147.65
101-54113-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,177.32	302.29	.00	302.29	3,479.61
101-53500-521200-00000-647-00000-0000-10-00000					
Employer Medicare Cost	89.29	5.26	.00	5.26	94.55
101-53500-521200-00000-648-00000-0000-10-00000					
Employer Medicare Cost	424.72	60.72	.00	60.72	485.44
101-52220-530500-00000-000-00000-0000-10-00000					
Audit Services	.00	13,125.00	.00	13,125.00	13,125.00
101-52220-530700-00000-000-00000-0000-10-00000					
Communication	4,595.00	.00	.00	.00	4,595.00
101-52300-530700-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Communication	5,795.44	77.28	.00	77.28	5,872.72
101-52200-530700-00000-000-00000-0000-10-00000					
Communication	2,636.99	38.14	.00	38.14	2,675.13
101-52400-530700-00000-000-00000-0000-10-00000					
Communication	3,212.99	46.97	.00	46.97	3,259.96
101-53400-530700-00000-420-00000-0000-10-00000					
Communication	5,305.18	38.14	.00	38.14	5,343.32
101-53310-530700-00000-000-00000-0000-10-00000					
Communication	5,449.57	51.43	.00	51.43	5,501.00
101-53200-530700-00000-128-00000-0000-10-00000					
Communication	3,474.30	38.14	.00	38.14	3,512.44
101-53110-530700-00000-000-00000-0000-10-00000					
Communication	1,878.67	36.94	.00	36.94	1,915.61
101-53120-530700-00000-000-00000-0000-10-00000					
Communication	17,867.53	266.58	.00	266.58	18,134.11
101-52600-530700-00000-000-00000-0000-10-00000					
Communication	-14,553.84	14,416.07	67.73	14,348.34	-205.50
101-52500-530700-00000-000-00000-0000-10-00000					
Communication	5,707.76	41.97	.00	41.97	5,749.73
101-58300-530700-00000-000-00000-0000-10-00000					
Communication	2,391.40	145.20	.00	145.20	2,536.60
101-57100-530700-00000-000-00000-0000-10-00000					
Communication	2,063.00	.00	.00	.00	2,063.00
101-57500-530700-00000-000-00000-0000-10-00000					
Communication	1,467.98	38.14	.00	38.14	1,506.12
101-51920-530700-00000-000-00000-0000-10-00000					
Communication	1,740.14	72.16	.00	72.16	1,812.30
101-51900-530700-00000-000-00000-0000-10-00000					
Communication	1,437.46	.00	.00	.00	1,437.46
101-51910-530700-00000-000-00000-0000-10-00000					
Communication	1,761.98	38.14	.00	38.14	1,800.12
101-52100-530700-00000-000-00000-0000-10-00000					
Communication	3,031.58	34.02	.00	34.02	3,065.60
101-54410-530700-00000-000-00000-0000-10-00000					
Communication	7,552.26	531.28	.00	531.28	8,083.54
101-51800-530700-00000-000-00000-0000-10-00000					
Communication	3,716.44	415.45	.00	415.45	4,131.89
101-55110-530700-00000-000-00000-0000-10-00000					
Communication	13,839.00	.00	.00	.00	13,839.00
101-55120-530700-00000-000-00000-0000-10-00000					
Communication	3,602.99	152.56	.00	152.56	3,755.55
101-54110-530700-00000-000-00000-0000-10-00000					
Communication	249,631.27	25,493.85	3,846.52	21,647.33	271,278.60
101-53700-530700-00000-000-00000-0000-10-00000					
Communication	1,988.18	38.14	.00	38.14	2,026.32
101-53910-530700-00000-000-00000-0000-10-00000					
Communication	4,978.89	303.92	.00	303.92	5,282.81
101-53500-530700-00000-000-00000-0000-10-00000					
Communication	5,598.78	228.84	.00	228.84	5,827.62
101-51100-530700-00000-000-00000-0000-10-00000					
Communication	3,031.88	.00	.00	.00	3,031.88
101-51300-530700-00000-000-00000-0000-10-00000					
Communication	1,641.84	41.97	.00	41.97	1,683.81

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51310-530700-00000-000-00000-0000-10-00000					
Communication	1,807.24	.00	.00	.00	1,807.24
101-51710-530700-00000-000-00000-0000-10-00000					
Communication	11,975.37	1,010.36	.00	1,010.36	12,985.73
101-51500-530700-00000-000-00000-0000-10-00000					
Communication	2,185.16	.00	.00	.00	2,185.16
101-51600-530700-00000-000-00000-0000-10-00000					
Communication	3,507.51	41.97	.00	41.97	3,549.48
101-53500-530700-00000-647-00000-0000-10-00000					
Communication	517.90	38.14	.00	38.14	556.04
101-52220-530800-00000-000-00000-0000-10-00000					
Consultant	30,000.00	5,000.00	.00	5,000.00	35,000.00
101-52220-530900-00000-000-00000-0000-10-00000					
Contracts with Govt Agencies	159,379.48	237,018.32	.00	237,018.32	396,397.80
101-64000-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	4,859.20	850.00	.00	850.00	5,709.20
101-53910-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	7,350.00	1,312.50	.00	1,312.50	8,662.50
101-54490-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	347,995.50	.00	.00	.00	347,995.50
101-56700-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	676,610.25	.00	.00	.00	676,610.25
101-57100-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	59,336.83	.00	.00	.00	59,336.83
101-53910-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	2,360.00	680.00	.00	680.00	3,040.00
101-64000-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	11,100.00	1,850.00	.00	1,850.00	12,950.00
101-52220-531000-00000-000-00000-0000-10-00000					
Contracts with Other Govt Agcy	261,698.74	.00	177,763.74	-177,763.74	83,935.00
101-53500-531000-00000-647-00000-0000-10-00000					
Contracts with Other Public Ag	4,503.00	357.00	.00	357.00	4,860.00
101-52220-531200-00000-821-00000-0000-10-00000					
Contracts with Private Agencie	187,302.91	693,944.09	.00	693,944.09	881,247.00
101-52300-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	75,000.44	.00	.00	.00	75,000.44
101-53120-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	525.00	100.00	.00	100.00	625.00
101-54210-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	30,784.50	331.00	.00	331.00	31,115.50
101-51310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	2,044.30	160.10	.00	160.10	2,204.40
101-54310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	36,500.00	.00	.00	.00	36,500.00
101-52200-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	16,250.00	.00	.00	.00	16,250.00
101-53930-531600-00000-000-00000-0000-10-00000					
Contributions	23,606.00	.00	.00	.00	23,606.00
101-52220-531600-00000-000-00000-0000-10-00000					
Contributions	1,500.00	.00	.00	.00	1,500.00
101-58500-531600-00000-000-00000-0000-10-00000					
Contributions	136,446.00	.00	.00	.00	136,446.00
101-52300-531700-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Data Processing Services	45,357.11	.00	.00	.00	45,357.11
101-52600-531700-00000-000-00000-0000-10-00000					
Data Processing Services	927,744.23	91,977.78	.00	91,977.78	1,019,722.01
101-54410-531700-00000-000-00000-0000-10-00000					
Data Processing Services	18,861.74	.00	.00	.00	18,861.74
101-54410-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	165.00	.00	.00	.00	165.00
101-55120-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	469.00	.00	.00	.00	469.00
101-51920-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	565.00	.00	.00	.00	565.00
101-52100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	355.00	.00	.00	.00	355.00
101-51910-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	89.00	.00	.00	.00	89.00
101-54110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	7,005.67	250.00	.00	250.00	7,255.67
101-51100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,200.00	.00	.00	.00	2,200.00
101-53500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,645.00	300.00	.00	300.00	1,945.00
101-51310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	20.00	468.00	.00	468.00	488.00
101-51300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	195.00	.00	.00	.00	195.00
101-51600-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,532.00	.00	.00	.00	1,532.00
101-51710-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	766.00	600.00	.00	600.00	1,366.00
101-52500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,562.00	.00	.00	.00	1,562.00
101-53120-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,547.00	12.00	.00	12.00	1,559.00
101-53310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	379.34	900.00	.00	900.00	1,279.34
101-53200-532000-00000-128-00000-0000-10-00000					
Dues and Memberships	250.00	.00	.00	.00	250.00
101-52300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	10,154.35	88.40	.00	88.40	10,242.75
101-52220-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	32,329.88	.00	.00	.00	32,329.88
101-52200-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	965.00	157.00	.00	157.00	1,122.00
101-52400-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,557.00	.00	.00	.00	1,557.00
101-53400-532000-00000-420-00000-0000-10-00000					
Dues and Memberships	1,647.00	.00	.00	.00	1,647.00
101-51710-532100-00000-000-00000-0000-10-00000					
Engineering Services	5,567.75	9,690.53	.00	9,690.53	15,258.28
101-54110-532100-00000-000-00000-0000-10-00000					
Engineering Services	21,400.00	.00	.00	.00	21,400.00
101-54110-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	12,294.20	1,610.90	.00	1,610.90	13,905.10

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-533000-00000-000-00000-0000-10-00000					
Lease Payments	39,995.74	.00	.00	.00	39,995.74
101-53500-533000-00000-000-00000-0000-10-00000					
Lease Payments	495.78	94.08	.00	94.08	589.86
101-51100-533000-00000-000-00000-0000-10-00000					
Lease Payments	71.08	7.03	.00	7.03	78.11
101-53910-533000-00000-000-00000-0000-10-00000					
Lease Payments	79.01	12.43	.00	12.43	91.44
101-53700-533000-00000-000-00000-0000-10-00000					
Lease Payments	103.97	45.88	.00	45.88	149.85
101-51600-533000-00000-000-00000-0000-10-00000					
Lease Payments	318.32	14.69	.00	14.69	333.01
101-51500-533000-00000-000-00000-0000-10-00000					
Lease Payments	478.60	102.40	.00	102.40	581.00
101-51310-533000-00000-000-00000-0000-10-00000					
Lease Payments	145.60	19.58	.00	19.58	165.18
101-51910-533000-00000-000-00000-0000-10-00000					
Lease Payments	53.94	9.93	.00	9.93	63.87
101-51920-533000-00000-000-00000-0000-10-00000					
Lease Payments	2,702.09	382.36	.00	382.36	3,084.45
101-52100-533000-00000-000-00000-0000-10-00000					
Lease Payments	672.77	121.15	.00	121.15	793.92
101-57100-533000-00000-000-00000-0000-10-00000					
Lease Payments	863.79	94.77	.00	94.77	958.56
101-57500-533000-00000-000-00000-0000-10-00000					
Lease Payments	425.27	57.03	.00	57.03	482.30
101-55120-533000-00000-000-00000-0000-10-00000					
Lease Payments	5,675.50	1,196.91	.00	1,196.91	6,872.41
101-51800-533000-00000-000-00000-0000-10-00000					
Lease Payments	5,737.68	.00	601.70	-601.70	5,135.98
101-53400-533000-00000-410-00000-0000-10-00000					
Lease Payments	253.07	47.30	.00	47.30	300.37
101-53400-533000-00000-420-00000-0000-10-00000					
Lease Payments	842.20	115.24	.00	115.24	957.44
101-91130-533000-00000-000-00000-0000-10-00000					
Lease Payments	567,852.67	.00	.00	.00	567,852.67
101-58300-533000-00000-000-00000-0000-10-00000					
Lease Payments	157.52	24.47	.00	24.47	181.99
101-52400-533000-00000-000-00000-0000-10-00000					
Lease Payments	212.48	27.70	.00	27.70	240.18
101-52200-533000-00000-000-00000-0000-10-00000					
Lease Payments	482.65	45.42	.00	45.42	528.07
101-52300-533000-00000-000-00000-0000-10-00000					
Lease Payments	11,633.03	1,682.28	.00	1,682.28	13,315.31
101-53200-533000-00000-128-00000-0000-10-00000					
Lease Payments	4,867.57	624.06	.00	624.06	5,491.63
101-53310-533000-00000-000-00000-0000-10-00000					
Lease Payments	23.03	.00	.00	.00	23.03
101-52500-533000-00000-000-00000-0000-10-00000					
Lease Payments	3,907.59	569.30	.00	569.30	4,476.89
101-52300-533100-00000-000-00000-0000-10-00000					
Legal Services	8,750.00	.00	.00	.00	8,750.00
101-52220-533100-00000-000-00000-0000-10-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Legal Services	80,543.00	31,275.00	.00	31,275.00	111,818.00
101-52400-533100-00000-000-00000-0000-10-00000					
Legal Services	1,325.00	.00	.00	.00	1,325.00
101-51310-533100-00000-000-00000-0000-10-00000					
Legal Services	770.00	.00	.00	.00	770.00
101-54110-533100-00000-000-00000-0000-10-00000					
Legal Services	3,123.20	3,000.00	.00	3,000.00	6,123.20
101-51100-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	1,174.45	234.00	.00	234.00	1,408.45
101-51220-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	463.32	70.20	.00	70.20	533.52
101-51500-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	138.48	464.07	.00	464.07	602.55
101-51710-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	1,137.12	.00	.00	.00	1,137.12
101-52400-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	245.00	.00	245.00	245.00
101-52200-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	1,095.86	.00	.00	.00	1,095.86
101-52220-533200-00000-000-519-00000-0000-10-00000					
Legal Notices and Recording Co	562,821.45	78,952.00	.00	78,952.00	641,773.45
101-53110-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	254.13	25.00	.00	25.00	279.13
101-53310-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	852.90	.00	.00	.00	852.90
101-53200-533300-00000-128-00000-0000-10-00000					
Licenses	4,410.00	1,260.00	.00	1,260.00	5,670.00
101-53110-533300-00000-000-00000-0000-10-00000					
Licenses	497.00	71.00	.00	71.00	568.00
101-52600-533300-00000-000-00000-0000-10-00000					
Licenses	60,721.24	14,525.12	.00	14,525.12	75,246.36
101-51500-533300-00000-000-00000-0000-10-00000					
Licenses	40,920.16	.00	.00	.00	40,920.16
101-51310-533300-00000-000-00000-0000-10-00000					
Licenses	119.40	.00	.00	.00	119.40
101-53910-533300-00000-000-00000-0000-10-00000					
Licenses	5,670.00	.00	.00	.00	5,670.00
101-54110-533300-00000-000-00000-0000-10-00000					
Licenses	27,867.43	435.03	.00	435.03	28,302.46
101-55120-533300-00000-000-00000-0000-10-00000					
Licenses	220.00	37.15	.00	37.15	257.15
101-51800-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	80,222.30	3,979.42	72.59	3,906.83	84,129.13
101-54110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	192,423.93	6,185.81	.00	6,185.81	198,609.74
101-54160-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	34,000.00	.00	.00	.00	34,000.00
101-54210-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	11,800.00	.00	.00	.00	11,800.00
101-51500-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	31,841.30	.00	.00	.00	31,841.30
101-53110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	42.75	7.47	.00	7.47	50.22

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

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ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53120-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	63,236.86	146.68	.00	146.68	63,383.54
101-52400-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	11,568.59	.00	.00	.00	11,568.59
101-54210-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	9,935.53	.00	.00	.00	9,935.53
101-51800-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	78,222.88	2,777.41	244.16	2,533.25	80,756.13
101-55120-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	560.53	.00	.00	.00	560.53
101-55120-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	3,062.50	158.64	.00	158.64	3,221.14
101-51800-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	39,434.29	4,626.32	.00	4,626.32	44,060.61
101-54240-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	39,000.00	.00	.00	.00	39,000.00
101-54210-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	16,028.91	3,900.85	.00	3,900.85	19,929.76
101-54110-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	9,971.46	386.67	.00	386.67	10,358.13
101-53120-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	258.78	.00	.00	.00	258.78
101-53310-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	555.00	.00	.00	.00	555.00
101-52300-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	369.32	.00	.00	.00	369.32
101-54110-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	51,814.56	3,512.54	.00	3,512.54	55,327.10
101-51710-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	243.51	.00	.00	.00	243.51
101-51800-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	634.30	.00	.00	.00	634.30
101-55120-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	1,778.38	52.22	.00	52.22	1,830.60
101-57500-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	4.96	.00	.00	.00	4.96
101-54110-533900-00000-000-00000-0000-10-00000					
Matching Share - Judicial Task	63,750.00	.00	.00	.00	63,750.00
101-53500-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	5,600.00	.00	.00	.00	5,600.00
101-54210-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	1,830,843.17	231,790.64	7,793.12	223,997.52	2,054,840.69
101-54210-534000-00000-542-00000-0000-10-00000					
Medical and Dental Services	17,298.00	1,949.00	33.00	1,916.00	19,214.00
101-52220-534100-00000-000-00000-0000-10-00000					
Pauper Burials	1,800.00	.00	.00	.00	1,800.00
101-51800-534700-00000-000-00000-0000-10-00000					
Pest Control	3,551.00	200.00	.00	200.00	3,751.00
101-54410-534800-00000-000-00000-0000-10-00000					
Postal Charges	23.87	.00	.00	.00	23.87
101-57500-534800-00000-000-00000-0000-10-00000					
Postal Charges	362.00	14.13	.00	14.13	376.13
101-52100-534800-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Postal Charges	1,563.79	244.96	.00	244.96	1,808.75
101-52200-534800-00000-000-00000-0000-10-00000					
Postal Charges	7.87	.00	.00	.00	7.87
101-51920-534800-00000-000-00000-0000-10-00000					
Postal Charges	3.81	1.97	.00	1.97	5.78
101-51310-534800-00000-000-00000-0000-10-00000					
Postal Charges	408.25	2,681.80	1,051.20	1,630.60	2,038.85
101-51300-534800-00000-000-00000-0000-10-00000					
Postal Charges	58.91	3.22	.00	3.22	62.13
101-51500-534800-00000-000-00000-0000-10-00000					
Postal Charges	5,548.62	509.89	.00	509.89	6,058.51
101-51600-534800-00000-000-00000-0000-10-00000					
Postal Charges	106.07	18.63	.00	18.63	124.70
101-51710-534800-00000-000-00000-0000-10-00000					
Postal Charges	552.06	94.44	.00	94.44	646.50
101-53910-534800-00000-000-00000-0000-10-00000					
Postal Charges	11.59	1.29	.00	1.29	12.88
101-54110-534800-00000-000-00000-0000-10-00000					
Postal Charges	4,943.27	444.65	.00	444.65	5,387.92
101-52220-534800-00000-000-00000-0000-10-00000					
Postal Charges	2,700.00	450.00	.00	450.00	3,150.00
101-52300-534800-00000-000-00000-0000-10-00000					
Postal Charges	763.62	5,163.24	.00	5,163.24	5,926.86
101-52400-534800-00000-000-00000-0000-10-00000					
Postal Charges	28,313.43	4,337.04	.00	4,337.04	32,650.47
101-53120-534800-00000-000-00000-0000-10-00000					
Postal Charges	12,698.77	2,276.60	.00	2,276.60	14,975.37
101-53110-534800-00000-000-00000-0000-10-00000					
Postal Charges	5,172.43	1,737.17	.00	1,737.17	6,909.60
101-52500-534800-00000-000-00000-0000-10-00000					
Postal Charges	30,841.35	5,102.43	.00	5,102.43	35,943.78
101-58300-534800-00000-000-00000-0000-10-00000					
Postal Charges	76.61	17.14	.00	17.14	93.75
101-53400-534800-00000-420-00000-0000-10-00000					
Postal Charges	2,853.07	414.78	.00	414.78	3,267.85
101-53400-534900-00000-410-00000-0000-10-00000					
Printing Stationery and Forms	650.72	.00	.00	.00	650.72
101-52500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	3,241.51	.00	.00	.00	3,241.51
101-53110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	2,762.05	.00	.00	.00	2,762.05
101-53120-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	9,767.43	338.00	.00	338.00	10,105.43
101-53400-534900-00000-420-00000-0000-10-00000					
Printing Stationery and Forms	3,701.96	.00	.00	.00	3,701.96
101-52400-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,642.40	.00	.00	.00	1,642.40
101-52300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	705.91	441.00	.00	441.00	1,146.91
101-52200-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	47.98	189.94	.00	189.94	237.92
101-54110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	8,074.40	788.85	.00	788.85	8,863.25

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ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	309.41	.00	.00	.00	309.41
101-51100-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	649.00	.00	.00	.00	649.00
101-53910-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	690.00	.00	.00	.00	690.00
101-51710-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	2,713.96	.00	.00	.00	2,713.96
101-51500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	2,600.00	.00	.00	.00	2,600.00
101-51300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	121.00	.00	.00	.00	121.00
101-54210-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,868.55	.00	.00	.00	1,868.55
101-52100-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,973.67	61.71	.00	61.71	2,035.38
101-54110-535100-00000-000-00000-0000-10-00000					
Rentals	3,958.80	.00	.00	.00	3,958.80
101-55120-535400-00000-000-00000-0000-10-00000					
Transportation NonStudents	.00	166.44	3.31	163.13	163.13
101-55110-535500-00000-511-00000-0000-10-00000					
Travel	3,858.66	89.07	.00	89.07	3,947.73
101-55120-535500-00000-000-00000-0000-10-00000					
Travel	569.30	.00	.00	.00	569.30
101-54240-535500-00000-000-00000-0000-10-00000					
Travel	2,258.32	.00	.00	.00	2,258.32
101-51920-535500-00000-000-00000-0000-10-00000					
Travel	884.34	.00	.00	.00	884.34
101-57500-535500-00000-000-00000-0000-10-00000					
Travel	281.40	874.62	.00	874.62	1,156.02
101-58300-535500-00000-000-00000-0000-10-00000					
Travel	1,537.19	.00	.00	.00	1,537.19
101-54110-535500-00000-000-00000-0000-10-00000					
Travel	89,767.57	6,756.70	.00	6,756.70	96,524.27
101-53910-535500-00000-000-00000-0000-10-00000					
Travel	915.26	.00	.00	.00	915.26
101-51100-535500-00000-000-00000-0000-10-00000					
Travel	388.00	.00	.00	.00	388.00
101-53500-535500-00000-000-00000-0000-10-00000					
Travel	11,859.23	167.65	.00	167.65	12,026.88
101-51600-535500-00000-000-00000-0000-10-00000					
Travel	784.14	.00	.00	.00	784.14
101-51500-535500-00000-000-00000-0000-10-00000					
Travel	1,125.60	.00	.00	.00	1,125.60
101-52200-535500-00000-000-00000-0000-10-00000					
Travel	1,893.99	.00	.00	.00	1,893.99
101-52400-535500-00000-000-00000-0000-10-00000					
Travel	816.76	.00	.00	.00	816.76
101-52300-535500-00000-000-00000-0000-10-00000					
Travel	6,735.55	200.74	.00	200.74	6,936.29
101-53400-535500-00000-420-00000-0000-10-00000					
Travel	96.00	.00	.00	.00	96.00
101-53200-535500-00000-128-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Travel	6,160.11	.00	.00	.00	6,160.11
101-53310-535500-00000-000-00000-0000-10-00000					
Travel	965.08	706.30	.00	706.30	1,671.38
101-53120-535500-00000-000-00000-0000-10-00000					
Travel	3,757.00	126.16	.00	126.16	3,883.16
101-52500-535500-00000-000-00000-0000-10-00000					
Travel	1,832.43	103.46	.00	103.46	1,935.89
101-53500-535500-00000-648-00000-0000-10-00000					
Travel	2,016.50	268.25	.00	268.25	2,284.75
101-53500-535500-00000-647-00000-0000-10-00000					
Travel	1,392.83	.00	.00	.00	1,392.83
101-53500-535600-00000-648-00000-0000-10-00000					
Tuition	160.00	.00	.00	.00	160.00
101-53200-535600-00000-581-00000-0000-10-00000					
Tuition	2,132.04	600.00	.00	600.00	2,732.04
101-52500-535600-00000-000-00000-0000-10-00000					
Tuition	265.00	360.00	.00	360.00	625.00
101-52600-535600-00000-000-00000-0000-10-00000					
Tuition	6,230.00	3,084.85	.00	3,084.85	9,314.85
101-53120-535600-00000-000-00000-0000-10-00000					
Tuition	3,490.00	.00	.00	.00	3,490.00
101-53310-535600-00000-000-00000-0000-10-00000					
Tuition	824.00	.00	.00	.00	824.00
101-53200-535600-00000-128-00000-0000-10-00000					
Tuition	826.13	.00	.00	.00	826.13
101-52300-535600-00000-000-00000-0000-10-00000					
Tuition	1,365.00	.00	.00	.00	1,365.00
101-52400-535600-00000-000-00000-0000-10-00000					
Tuition	565.00	.00	.00	.00	565.00
101-52200-535600-00000-000-00000-0000-10-00000					
Tuition	1,108.27	.00	.00	.00	1,108.27
101-51500-535600-00000-000-00000-0000-10-00000					
Tuition	1,200.00	.00	.00	.00	1,200.00
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	109.74	.00	109.74	304.74
101-53500-535600-00000-000-00000-0000-10-00000					
Tuition	8,389.38	.00	.00	.00	8,389.38
101-51100-535600-00000-000-00000-0000-10-00000					
Tuition	.00	625.00	.00	625.00	625.00
101-53910-535600-00000-000-00000-0000-10-00000					
Tuition	309.00	.00	.00	.00	309.00
101-54110-535600-00000-000-00000-0000-10-00000					
Tuition	37,485.18	3,984.15	.00	3,984.15	41,469.33
101-57500-535600-00000-000-00000-0000-10-00000					
Tuition	330.00	.00	.00	.00	330.00
101-51920-535600-00000-000-00000-0000-10-00000					
Tuition	345.00	.00	.00	.00	345.00
101-52100-535600-00000-000-00000-0000-10-00000					
Tuition	330.00	2,415.00	.00	2,415.00	2,745.00
101-54240-535600-00000-000-00000-0000-10-00000					
Tuition	1,400.00	.00	.00	.00	1,400.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

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ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55120-535600-00000-000-00000-0000-10-00000					
Tuition	440.00	.00	.00	.00	440.00
101-51800-536100-00000-000-00000-0000-10-00000					
Permits	1,785.00	.00	.00	.00	1,785.00
101-58120-536400-00000-000-00000-0000-10-00000					
Contracts for Development	1,750,105.70	.00	.00	.00	1,750,105.70
101-51920-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	894.98	.00	.00	.00	894.98
101-54410-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	1,335.18	527.26	.00	527.26	1,862.44
101-54410-539900-00000-459-00000-0000-10-00000					
Other Contracted Services	11,663.41	65.85	.00	65.85	11,729.26
101-55120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	3,555.66	.00	.00	.00	3,555.66
101-54110-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	142.79	.00	142.79	142.79
101-53500-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	128,333.31	18,333.33	.00	18,333.33	146,666.64
101-51710-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	1,368.12	22.16	.00	22.16	1,390.28
101-51600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	22,216.04	.00	.00	.00	22,216.04
101-51310-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	1,482.61	135.40	.00	135.40	1,618.01
101-52220-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	24,751.00	.00	.00	.00	24,751.00
101-52400-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	12,388.80	.00	.00	.00	12,388.80
101-51900-539900-00000-804-00000-0000-10-00000					
Other Contracted Services	95,051.31	8,250.00	.00	8,250.00	103,301.31
101-53200-539900-00000-128-00000-0000-10-00000					
Other Contracted Services	2,119.20	224.80	.00	224.80	2,344.00
101-53400-539900-00000-420-00000-0000-10-00000					
Other Contracted Services	22,349.00	.00	.00	.00	22,349.00
101-53120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	633.92	94.34	.00	94.34	728.26
101-52600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	196,289.36	7,700.00	.00	7,700.00	203,989.36
101-64000-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	3,000.00	500.00	.00	500.00	3,500.00
101-53200-539900-00000-581-00000-0000-10-00000					
Other Contracted Services	60,000.00	10,000.00	.00	10,000.00	70,000.00
101-55120-540100-00000-000-00000-0000-10-00000					
Animal Food and Supplies	13,240.24	3,270.28	.00	3,270.28	16,510.52
101-54210-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l - Ammunition	12,362.20	.00	.00	.00	12,362.20
101-54110-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l Ammunition	110,000.00	.00	.00	.00	110,000.00
101-54210-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	60,255.95	6,594.40	.00	6,594.40	66,850.35
101-55120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	1,411.70	.00	.00	.00	1,411.70
101-51800-541000-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Custodial Supplies	30,028.78	.00	.00	.00	30,028.78
101-53120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	157.54	.00	.00	.00	157.54
101-53120-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	5,919.32	2,696.32	.02	2,696.30	8,615.62
101-52600-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	12,155.80	2,389.99	.00	2,389.99	14,545.79
101-52200-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	1,590.00	.00	.00	.00	1,590.00
101-53500-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	175.49	.00	.00	.00	175.49
101-54110-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	8,806.96	1,647.52	27.17	1,620.35	10,427.31
101-51600-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	347.15	.00	.00	.00	347.15
101-54110-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	1,966.02	.00	.00	.00	1,966.02
101-53910-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	2,473.00	182.94	.00	182.94	2,655.94
101-55120-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	25,002.72	1,681.50	724.85	956.65	25,959.37
101-55120-541300-00000-512-00000-0000-10-00000					
Drugs and Medical Supplies	22,970.96	6,221.39	.00	6,221.39	29,192.35
101-53500-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	395.00	.00	.00	.00	395.00
101-53200-541300-00000-128-00000-0000-10-00000					
Drugs and Medical Supplies	53,361.55	526.46	.00	526.46	53,888.01
101-53500-541300-00000-647-00000-0000-10-00000					
Drugs and Medical Supplies	28.00	.00	.00	.00	28.00
101-53120-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	1,860.40	798.90	.00	798.90	2,659.30
101-53110-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	74.00	.00	.00	.00	74.00
101-52300-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	745.91	.00	.00	.00	745.91
101-52400-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	246.22	99.12	.00	99.12	345.34
101-54110-541500-00000-000-00000-0000-10-00000					
Electricity	5,038.67	4,282.06	.00	4,282.06	9,320.73
101-54110-541800-00000-000-00000-0000-10-00000					
Equipment and Machinery Parts	.00	322.36	.00	322.36	322.36
101-54210-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	13,130.70	2,286.71	28.83	2,257.88	15,388.58
101-53110-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	70.42	.00	.00	.00	70.42
101-53120-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	163.65	85.04	1.55	83.49	247.14
101-53200-542200-00000-128-00000-0000-10-00000					
Food Supplies	.00	181.31	.00	181.31	181.31
101-53310-542200-00000-000-00000-0000-10-00000					
Food Supplies	36.20	.00	.00	.00	36.20
101-53110-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,170.51	64.71	.00	64.71	1,235.22

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53120-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,898.54	189.43	1.49	187.94	2,086.48
101-54210-542200-00000-000-00000-0000-10-00000					
Food Supplies	460,755.15	63,126.32	200.90	62,925.42	523,680.57
101-54110-542200-00000-000-00000-0000-10-00000					
Food Supplies	4,023.03	.00	.00	.00	4,023.03
101-53500-542200-00000-000-00000-0000-10-00000					
Food Supplies	471.75	86.75	.00	86.75	558.50
101-51100-542200-00000-000-00000-0000-10-00000					
Food Supplies	105.70	.00	.00	.00	105.70
101-51500-542200-00000-000-00000-0000-10-00000					
Food Supplies	229.76	18.05	.00	18.05	247.81
101-51310-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	59.23	.00	59.23	59.23
101-51300-542200-00000-000-00000-0000-10-00000					
Food Supplies	180.17	.00	.00	.00	180.17
101-55110-542200-00000-000-00000-0000-10-00000					
Food Supplies	421.97	80.67	.00	80.67	502.64
101-54410-542200-00000-000-00000-0000-10-00000					
Food Supplies	5,183.78	792.05	.00	792.05	5,975.83
101-52100-542200-00000-000-00000-0000-10-00000					
Food Supplies	199.35	.00	.00	.00	199.35
101-52200-542200-00000-000-00000-0000-10-00000					
Food Supplies	467.29	.00	.00	.00	467.29
101-54110-542400-00000-000-00000-0000-10-00000					
Garage Supplies	294.41	.00	.00	.00	294.41
101-54110-542500-00000-000-00000-0000-10-00000					
Gasoline	247,869.51	37,033.99	.00	37,033.99	284,903.50
101-51300-542500-00000-000-00000-0000-10-00000					
Gasoline	139.16	48.07	.00	48.07	187.23
101-51710-542500-00000-000-00000-0000-10-00000					
Gasoline	8,083.94	1,184.41	.00	1,184.41	9,268.35
101-52200-542500-00000-000-00000-0000-10-00000					
Gasoline	25.93	.00	.00	.00	25.93
101-51920-542500-00000-000-00000-0000-10-00000					
Gasoline	638.27	64.65	.00	64.65	702.92
101-51800-542500-00000-000-00000-0000-10-00000					
Gasoline	2,792.86	393.76	.00	393.76	3,186.62
101-54410-542500-00000-000-00000-0000-10-00000					
Gasoline	578.78	139.61	.00	139.61	718.39
101-55120-542500-00000-000-00000-0000-10-00000					
Gasoline	3,293.39	485.91	.00	485.91	3,779.30
101-57500-542500-00000-000-00000-0000-10-00000					
Gasoline	275.03	35.59	.00	35.59	310.62
101-53200-542500-00000-128-00000-0000-10-00000					
Gasoline	403.03	24.38	.00	24.38	427.41
101-52300-542500-00000-000-00000-0000-10-00000					
Gasoline	1,227.93	183.83	.00	183.83	1,411.76
101-58300-542500-00000-000-00000-0000-10-00000					
Gasoline	443.54	33.90	.00	33.90	477.44
101-53200-542900-00000-128-00000-0000-10-00000					
Instructional Supplies and Mat	31.77	.00	.00	.00	31.77
101-51310-542900-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Instructional Supplies and Mat 101-53200-542900-00000-581-00000-0000-10-00000	40,984.35	.00	.00	.00	40,984.35
Instructional Supplies and Mat 101-54210-543100-00000-000-00000-0000-10-00000	3,988.28	350.00	.00	350.00	4,338.28
Law Enforcement Supplies 101-54110-543100-00000-000-00000-0000-10-00000	11,536.41	.00	.00	.00	11,536.41
Law Enforcement Supplies 101-54240-543100-00000-000-00000-0000-10-00000	60,315.02	2,300.72	.00	2,300.72	62,615.74
Law Enforcement Supplies 101-53500-543200-00000-000-00000-0000-10-00000	239.43	.00	.00	.00	239.43
Library Books 101-53120-543200-00000-000-00000-0000-10-00000	824.70	.00	.00	.00	824.70
Library Books 101-53310-543200-00000-000-00000-0000-10-00000	797.12	.00	.00	.00	797.12
Library Books 101-53110-543200-00000-000-00000-0000-10-00000	3,011.35	541.00	.00	541.00	3,552.35
Library Books 101-51800-543400-00000-000-00000-0000-10-00000	212.45	.00	.00	.00	212.45
Natural Gas 101-51800-543500-00000-000-00000-0000-10-00000	40,323.99	18,405.89	.00	18,405.89	58,729.88
Office Supplies 101-54240-543500-00000-000-00000-0000-10-00000	111.45	.00	.00	.00	111.45
Office Supplies 101-55120-543500-00000-000-00000-0000-10-00000	1,444.54	.00	.00	.00	1,444.54
Office Supplies 101-54410-543500-00000-000-00000-0000-10-00000	1,035.16	191.90	.00	191.90	1,227.06
Office Supplies 101-55110-543500-00000-000-00000-0000-10-00000	179.63	.00	.00	.00	179.63
Office Supplies 101-51920-543500-00000-000-00000-0000-10-00000	26.74	.00	.00	.00	26.74
Office Supplies 101-51910-543500-00000-000-00000-0000-10-00000	87.57	24.95	.00	24.95	112.52
Office Supplies 101-52100-543500-00000-000-00000-0000-10-00000	371.56	.00	.00	.00	371.56
Office Supplies 101-52200-543500-00000-000-00000-0000-10-00000	595.22	97.35	.00	97.35	692.57
Office Supplies 101-57500-543500-00000-000-00000-0000-10-00000	497.78	.00	.00	.00	497.78
Office Supplies 101-53500-543500-00000-000-00000-0000-10-00000	377.20	.00	.00	.00	377.20
Office Supplies 101-51100-543500-00000-000-00000-0000-10-00000	1,206.00	50.00	.00	50.00	1,256.00
Office Supplies 101-53910-543500-00000-000-00000-0000-10-00000	145.69	.00	.00	.00	145.69
Office Supplies 101-53700-543500-00000-000-00000-0000-10-00000	1,141.71	136.50	.00	136.50	1,278.21
Office Supplies 101-54110-543500-00000-000-00000-0000-10-00000	985.67	.00	.00	.00	985.67
Office Supplies 101-51300-543500-00000-000-00000-0000-10-00000	6,489.85	5,731.13	366.22	5,364.91	11,854.76
Office Supplies 101-51310-543500-00000-000-00000-0000-10-00000	581.19	129.35	.00	129.35	710.54
Office Supplies	2,657.67	95.05	.00	95.05	2,752.72

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51500-543500-00000-000-00000-0000-10-00000					
Office Supplies	856.55	157.84	.00	157.84	1,014.39
101-51710-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,127.80	227.48	.00	227.48	1,355.28
101-51600-543500-00000-000-00000-0000-10-00000					
Office Supplies	207.25	.00	.00	.00	207.25
101-53110-543500-00000-000-00000-0000-10-00000					
Office Supplies	643.47	.00	.00	.00	643.47
101-52600-543500-00000-000-00000-0000-10-00000					
Office Supplies	839.90	128.39	.00	128.39	968.29
101-52500-543500-00000-000-00000-0000-10-00000					
Office Supplies	10,318.00	158.84	.00	158.84	10,476.84
101-53310-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,778.37	316.77	.00	316.77	2,095.14
101-53400-543500-00000-410-00000-0000-10-00000					
Office Supplies	679.44	.00	.00	.00	679.44
101-53120-543500-00000-000-00000-0000-10-00000					
Office Supplies	8,170.04	311.95	.37	311.58	8,481.62
101-53200-543500-00000-128-00000-0000-10-00000					
Office Supplies	1,811.84	223.42	3.08	220.34	2,032.18
101-52300-543500-00000-000-00000-0000-10-00000					
Office Supplies	977.88	.00	.00	.00	977.88
101-52400-543500-00000-000-00000-0000-10-00000					
Office Supplies	646.78	257.94	.00	257.94	904.72
101-58300-543500-00000-000-00000-0000-10-00000					
Office Supplies	195.42	.00	.00	.00	195.42
101-53400-543500-00000-420-00000-0000-10-00000					
Office Supplies	4,628.20	1,148.00	.00	1,148.00	5,776.20
101-53500-543500-00000-648-00000-0000-10-00000					
Office Supplies	427.60	.00	.00	.00	427.60
101-53500-543500-00000-647-00000-0000-10-00000					
Office Supplies	237.08	.00	.00	.00	237.08
101-52500-543700-00000-000-00000-0000-10-00000					
Periodicals	377.04	33.95	.00	33.95	410.99
101-54210-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	20,348.48	2,485.61	.00	2,485.61	22,834.09
101-54240-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	2,404.14	.00	.00	.00	2,404.14
101-54110-544600-00000-000-00000-0000-10-00000					
Small Tools	.00	74.98	.00	74.98	74.98
101-54110-545000-00000-000-00000-0000-10-00000					
Tires and Tubes	22,886.42	1,811.50	.00	1,811.50	24,697.92
101-54110-545100-00000-000-00000-0000-10-00000					
Uniforms	39,906.28	4,771.74	.00	4,771.74	44,678.02
101-53910-545100-00000-000-00000-0000-10-00000					
Uniforms	106.00	.00	.00	.00	106.00
101-53500-545100-00000-000-00000-0000-10-00000					
Uniforms	527.92	.00	.00	.00	527.92
101-51710-545100-00000-000-00000-0000-10-00000					
Uniforms	427.38	.00	.00	.00	427.38
101-54210-545100-00000-000-00000-0000-10-00000					
Uniforms	22,476.19	2,314.49	.00	2,314.49	24,790.68
101-51800-545100-00000-000-00000-0000-10-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Uniforms	3,621.33	497.82	.00	497.82	4,119.15
101-54410-545100-00000-000-00000-0000-10-00000					
Uniforms	881.71	.00	.00	.00	881.71
101-55120-545100-00000-000-00000-0000-10-00000					
Uniforms	2,996.63	.00	.00	.00	2,996.63
101-51800-545200-00000-000-00000-0000-10-00000					
Utilities	366,189.87	69,642.04	4,264.02	65,378.02	431,567.89
101-54110-545300-00000-000-00000-0000-10-00000					
Vehicle Parts	77,890.45	16,855.89	126.48	16,729.41	94,619.86
101-51710-547100-00000-000-00000-0000-10-00000					
Computer Software	13,738.96	.00	.00	.00	13,738.96
101-51600-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	100.00	.00	.00	.00	100.00
101-51500-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	7,595.65	2,771.12	.00	2,771.12	10,366.77
101-54210-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	.00	52.94	.00	52.94	52.94
101-51100-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	440.77	.00	.00	.00	440.77
101-54410-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	3,237.10	7,281.42	.00	7,281.42	10,518.52
101-51910-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	1,343.03	439.98	.00	439.98	1,783.01
101-53120-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	39.28	.00	.00	.00	39.28
101-52400-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	17.52	.00	.00	.00	17.52
101-51900-550600-00000-000-00000-0000-10-00000					
Liability Insurance	806,189.00	.00	.00	.00	806,189.00
101-52220-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	937,956.74	.00	.00	.00	937,956.74
101-52300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,883.37	.00	.00	.00	2,883.37
101-52400-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,526.49	.00	.00	.00	1,526.49
101-53120-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	8,650.11	.00	.00	.00	8,650.11
101-53200-551300-00000-128-00000-0000-10-00000					
Workers Compensation Insurance	1,865.71	.00	.00	.00	1,865.71
101-53310-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,152.00	.00	.00	.00	1,152.00
101-52500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	4,240.25	.00	.00	.00	4,240.25
101-52600-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,068.88	.00	.00	.00	1,068.88
101-53110-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,696.10	.00	.00	.00	1,696.10
101-53400-551300-00000-420-00000-0000-10-00000					
Workers Compensation Insurance	1,068.88	.00	.00	.00	1,068.88
101-58300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	288.00	.00	.00	.00	288.00
101-64000-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	169.61	.00	.00	.00	169.61

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51910-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	339.22	.00	.00	.00	339.22
101-51920-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	339.22	.00	.00	.00	339.22
101-52100-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	1,255.69	.00	.00	.00	1,255.69
101-52200-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	1,187.27	.00	.00	.00	1,187.27
101-51900-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	169.61	.00	.00	.00	169.61
101-54410-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	288.00	.00	.00	.00	288.00
101-55120-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	2,035.32	.00	.00	.00	2,035.32
101-55110-551300-00000-511-00000-0000-10-00000 workers Compensation Insurance	2,204.98	.00	.00	.00	2,204.98
101-57500-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	288.00	.00	.00	.00	288.00
101-55120-551300-00000-512-00000-0000-10-00000 workers Compensation Insurance	169.61	.00	.00	.00	169.61
101-54240-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	37,204.00	.00	.00	.00	37,204.00
101-51800-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	2,713.76	.00	.00	.00	2,713.76
101-53500-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	1,068.88	.00	.00	.00	1,068.88
101-53700-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	1,526.49	.00	.00	.00	1,526.49
101-54210-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	158,831.00	.00	.00	.00	158,831.00
101-54110-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	236,100.00	.00	.00	.00	236,100.00
101-53910-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	1,696.10	.00	.00	.00	1,696.10
101-51500-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	1,865.71	.00	.00	.00	1,865.71
101-51600-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	1,865.71	.00	.00	.00	1,865.71
101-51710-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	2,544.15	.00	.00	.00	2,544.15
101-51310-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	848.05	.00	.00	.00	848.05
101-51240-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	138.00	.00	.00	.00	138.00
101-51300-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	508.83	.00	.00	.00	508.83
101-53120-552400-00000-000-00000-0000-10-00000 Inservice Staff Development	149.16	.00	.00	.00	149.16
101-99100-559000-00000-000-00000-0000-10-00000 Transfers to Other Funds	1,436,060.34	.00	.00	.00	1,436,060.34
101-53120-559900-00000-000-00000-0000-10-00000 Other Charges	65.00	.00	.00	.00	65.00
101-52500-559900-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Charges	489.38	.00	.00	.00	489.38
101-52300-559900-00000-000-00000-0000-10-00000					
Other Charges	683.25	122.31	.00	122.31	805.56
101-52220-559900-00000-000-00000-0000-10-00000					
Other Charges	82,512.00	.00	.00	.00	82,512.00
101-54160-559900-00000-000-00000-0000-10-00000					
Other Charges	2,314.53	.00	.00	.00	2,314.53
101-55110-559900-00000-511-00000-0000-10-00000					
Other Charges	1,061.00	.00	.00	.00	1,061.00
101-91130-560400-00000-806-00000-0000-10-00000					
Interest on Notes	15,129.80	17,463.66	.00	17,463.66	32,593.46
101-51800-570700-00000-000-00000-0000-10-00000					
Building Improvements	43,914.23	.00	.00	.00	43,914.23
101-54410-570800-00000-000-00000-0000-10-00000					
Communication Equipment	394.13	.00	.00	.00	394.13
101-91130-570800-00000-000-00000-0000-10-00000					
Communication Equipment	18,790.77	101,269.00	.00	101,269.00	120,059.77
101-91110-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	156,331.55	31,382.78	.00	31,382.78	187,714.33
101-52500-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	6,548.71	.00	.00	.00	6,548.71
101-53120-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	828.00	.00	.00	.00	828.00
101-54110-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	.00	2,755.48	.00	2,755.48	2,755.48
101-54210-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	6,355.00	.00	.00	.00	6,355.00
101-53120-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	7,242.12	.00	.00	.00	7,242.12
101-53310-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	72.99	.00	.00	.00	72.99
101-52600-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	4,441.17	.00	.00	.00	4,441.17
101-54210-571600-00000-542-00000-0000-10-00000					
Law Enforcement Equipment	73,872.20	.00	.00	.00	73,872.20
101-54110-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	174,602.02	10,223.20	.00	10,223.20	184,825.22
101-54210-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	24,810.44	.00	.00	.00	24,810.44
101-54240-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	77,342.00	.00	.00	.00	77,342.00
101-51800-571800-00000-000-00000-0000-10-00000					
Motor Vehicles Purchased	6,655.24	.00	.00	.00	6,655.24
101-91130-571800-00000-000-00000-0000-10-00000					
Motor Vehicles Purchased	71,757.71	606,847.00	.00	606,847.00	678,604.71
101-52220-572400-00000-000-00000-0000-10-00000					
Site Development	660,529.82	151,083.83	.00	151,083.83	811,613.65
101-51710-573500-00000-000-00000-0000-10-00000					
Health Equipment	170.38	.00	.00	.00	170.38
101-54210-579000-00000-000-00000-0000-10-00000					
Other Equipment	4,171.66	.00	.00	.00	4,171.66

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

FUND 112

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 101					
Gen County	43,968,457.09	6,542,486.05	197,222.05	6,345,264.00	50,313,721.09

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

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	1,047.13	.00	.00	.00	1,047.13
112-51800-570700-00000-000-00000-0000-20-00000					
Building Improvements	51,753.94	.00	.00	.00	51,753.94
TOTALS FOR FUND 112					
CH/Jail Maintenance	52,801.07	.00	.00	.00	52,801.07

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

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	6,396.00	1,066.00	.00	1,066.00	7,462.00
114-58400-551000-00000-000-00000-0000-20-00000 Trustee Commissions	51.80	.00	.00	.00	51.80
TOTALS FOR FUND 114					
Law Library	6,447.80	1,066.00	.00	1,066.00	7,513.80

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

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	62,132.13	8,581.84	.00	8,581.84	70,713.97
115-56500-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	81,532.06	12,094.20	.00	12,094.20	93,626.26
115-56500-512900-00000-000-00000-0000-20-00000					
Librarians	311,164.40	41,695.26	.00	41,695.26	352,859.66
115-56500-513300-00000-000-00000-0000-20-00000					
Paraprofessionals	85,748.53	12,339.21	.00	12,339.21	98,087.74
115-56500-513600-00000-000-00000-0000-20-00000					
Online Services Coordinator	23,898.42	2,902.77	.00	2,902.77	26,801.19
115-56500-516100-00000-000-00000-0000-20-00000					
Secretary	77,335.39	10,355.52	.00	10,355.52	87,690.91
115-56500-516500-00000-000-00000-0000-20-00000					
Cafeteria Personnel	26,421.11	3,801.60	.00	3,801.60	30,222.71
115-56500-516900-00000-000-00000-0000-20-00000					
Part time Personnel	139,372.52	21,369.38	.00	21,369.38	160,741.90
115-56500-518700-00000-000-00000-0000-20-00000					
Overtime Pay	9.35	.00	.00	.00	9.35
115-56500-520100-00000-000-00000-0000-20-00000					
Social Security	47,165.25	6,598.32	.00	6,598.32	53,763.57
115-56500-520400-00000-000-00000-0000-20-00000					
State Retirement	53,803.87	8,094.16	.00	8,094.16	61,898.03
115-56500-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	646.73	98.46	.00	98.46	745.19
115-56500-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	125,083.06	16,777.00	.00	16,777.00	141,860.06
115-56500-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	3,154.36	447.26	.00	447.26	3,601.62
115-56500-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	406.12	215.42	.00	215.42	621.54
115-56500-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	9,614.72	1,370.53	.00	1,370.53	10,985.25
115-56500-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	11,279.69	1,581.09	.00	1,581.09	12,860.78
115-56500-530600-00000-000-00000-0000-20-00000					
Bank Charges	2,940.12	568.07	.00	568.07	3,508.19
115-56500-530700-00000-000-00000-0000-20-00000					
Communication	16,383.76	738.29	.00	738.29	17,122.05
115-56500-531700-00000-000-00000-0000-20-00000					
Data Processing Services	20,006.13	1,194.92	93.60	1,101.32	21,107.45
115-56500-531800-00000-000-00000-0000-20-00000					
Debt Collection Services	123.60	473.80	.00	473.80	597.40
115-56500-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	4,331.31	.00	.00	.00	4,331.31
115-56500-533000-00000-000-00000-0000-20-00000					
Lease Payments	2,540.20	339.86	.00	339.86	2,880.06
115-56500-533300-00000-000-00000-0000-20-00000					
Licenses	75,148.42	5,394.93	8.63	5,386.30	80,534.72
115-91110-533500-00000-000-00000-0000-20-00000					
Maint. And Repair Svc - Buildi	2,606.74	280.45	2.43	278.02	2,884.76
115-56500-534800-00000-000-00000-0000-20-00000					
Postal Charges	95.42	113.63	.00	113.63	209.05

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-534900-00000-000-00000-0000-20-00000 Printing Stationery and Forms	91.85	.00	.00	.00	91.85
115-56500-535500-00000-000-00000-0000-20-00000 Travel	620.76	62.57	.00	62.57	683.33
115-56500-535600-00000-000-00000-0000-20-00000 Tuition	2,973.10	.00	.00	.00	2,973.10
115-56500-541000-00000-000-00000-0000-20-00000 Custodial Supplies	38.64	.00	.00	.00	38.64
115-56500-541100-00000-000-00000-0000-20-00000 Data Processing Supplies	192.00	.00	.00	.00	192.00
115-56500-542100-00000-000-00000-0000-20-00000 Food Preparation Supplies	184.18	166.00	7.02	158.98	343.16
115-56500-542200-00000-000-00000-0000-20-00000 Food Supplies	24,122.33	4,751.25	.00	4,751.25	28,873.58
115-56500-543200-00000-000-00000-0000-20-00000 Library Books	29,894.63	5,409.77	498.75	4,911.02	34,805.65
115-56500-543500-00000-000-00000-0000-20-00000 Office Supplies	7,138.75	2,274.97	.00	2,274.97	9,413.72
115-56500-543700-00000-000-00000-0000-20-00000 Periodicals	13,819.98	.00	19.14	-19.14	13,800.84
115-56500-545200-00000-000-00000-0000-20-00000 Utilities	120,990.83	15,184.97	.00	15,184.97	136,175.80
115-56500-550600-00000-000-00000-0000-20-00000 Liability Insurance	36,000.00	.00	.00	.00	36,000.00
115-56500-551000-00000-000-00000-0000-20-00000 Trustee Commissions	695.91	.00	.00	.00	695.91
115-56500-551300-00000-000-00000-0000-20-00000 Workers Compensation Insurance	6,200.00	.00	.00	.00	6,200.00
TOTALS FOR FUND 115					
Library	1,425,906.37	185,275.50	629.57	184,645.93	1,610,552.30

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

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	17,748.98	3,574.55	.00	3,574.55	21,323.53
122-54110-540100-00000-000-00000-0000-20-00000					
Animal Food and Supplies	6,989.37	941.62	.00	941.62	7,930.99
122-54110-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	1,811.56	.00	.00	.00	1,811.56
TOTALS FOR FUND 122					
Drug Control	26,549.91	4,516.17	.00	4,516.17	31,066.08

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

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	30,581.79	4,400.26	.00	4,400.26	34,982.05
127-58831-520100-00000-000-00000-0000-20-00000					
Social Security	1,848.30	265.41	.00	265.41	2,113.71
127-58831-520400-00000-000-00000-0000-20-00000					
State Retirement	2,275.29	327.38	.00	327.38	2,602.67
127-58831-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	32.00	4.96	.00	4.96	36.96
127-58831-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	4,172.00	596.00	.00	596.00	4,768.00
127-58831-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	164.78	23.54	.00	23.54	188.32
127-58831-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	13.20	7.80	.00	7.80	21.00
127-58831-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	432.26	62.07	.00	62.07	494.33
127-58831-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	169.61	.00	.00	.00	169.61
127-58831-579100-00000-812-00000-0000-20-00000					
Other Construction	526,634.03	500.00	.00	500.00	527,134.03
127-58831-579100-00000-813-00000-0000-20-00000					
Other Construction	1,072,817.58	1,960.00	.00	1,960.00	1,074,777.58
127-58831-579100-00000-814-00000-0000-20-00000					
Other Construction	3,650,226.27	386,242.78	.00	386,242.78	4,036,469.05
127-58831-579100-00000-815-00000-0000-20-00000					
Other Construction	514,924.20	96,533.50	.00	96,533.50	611,457.70
127-58831-579100-00000-822-00000-0000-20-00000					
Other Construction	331,983.49	185,536.63	.00	185,536.63	517,520.12
127-58831-579900-00000-821-00000-0000-20-00000					
Other Capital Outlay	1,068,292.25	.00	.00	.00	1,068,292.25
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	7,204,567.05	676,460.33	.00	676,460.33	7,881,027.38

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

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	86,728.92	11,411.70	.00	11,411.70	98,140.62
131-61000-510300-00000-000-00000-0000-20-00000					
Assistant	64,656.79	9,319.90	.00	9,319.90	73,976.69
131-61000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	51,889.71	7,479.60	.00	7,479.60	59,369.31
131-63100-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	47,573.00	6,891.62	.00	6,891.62	54,464.62
131-62000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	231,168.37	33,395.52	.00	33,395.52	264,563.89
131-61000-511900-00000-000-00000-0000-20-00000					
Accountants and Bookkeepers	110,572.52	15,938.38	.00	15,938.38	126,510.90
131-63100-513200-00000-000-00000-0000-20-00000					
Materials Supervisor	24,641.08	3,560.00	.00	3,560.00	28,201.08
131-62000-513500-00000-000-00000-0000-20-00000					
Assessment Personnel	104,009.13	15,199.00	.00	15,199.00	119,208.13
131-61000-514000-00000-000-00000-0000-20-00000					
Salary Supplements	15,976.38	2,282.34	.00	2,282.34	18,258.72
131-62000-514100-00000-000-00000-0000-20-00000					
Foreman	61,946.01	8,924.31	.00	8,924.31	70,870.32
131-63100-514200-00000-000-00000-0000-20-00000					
Mechanics	115,104.88	14,280.64	.00	14,280.64	129,385.52
131-62000-514300-00000-000-00000-0000-20-00000					
Equipment Operators	901,335.90	130,566.86	.00	130,566.86	1,031,902.76
131-62000-514900-00000-000-00000-0000-20-00000					
Laborers	85,076.47	12,254.40	.00	12,254.40	97,330.87
131-61000-516700-00000-000-00000-0000-20-00000					
Maintenance Personnel	81,783.44	11,934.79	.00	11,934.79	93,718.23
131-63100-518700-00000-000-00000-0000-20-00000					
Overtime Pay	1,403.84	4,599.83	.00	4,599.83	6,003.67
131-61000-518700-00000-000-00000-0000-20-00000					
Overtime Pay	1,694.07	3,230.98	.00	3,230.98	4,925.05
131-62000-518700-00000-000-00000-0000-20-00000					
Overtime Pay	42,143.97	46,990.23	.00	46,990.23	89,134.20
131-64000-518700-00000-000-00000-0000-20-00000					
Overtime Pay	573.62	519.71	.00	519.71	1,093.33
131-64000-518900-00000-000-00000-0000-20-00000					
Other Salaries and Wages	17,972.65	2,572.80	.00	2,572.80	20,545.45
131-61000-518900-00000-000-00000-0000-20-00000					
Other Salaries and Wages	37,142.32	5,348.52	.00	5,348.52	42,490.84
131-62000-520100-00000-000-00000-0000-20-00000					
Social Security	83,154.22	14,529.24	.00	14,529.24	97,683.46
131-64000-520100-00000-000-00000-0000-20-00000					
Social Security	1,105.43	184.33	.00	184.33	1,289.76
131-63100-520100-00000-000-00000-0000-20-00000					
Social Security	11,011.01	1,737.95	.00	1,737.95	12,748.96
131-61000-520100-00000-000-00000-0000-20-00000					
Social Security	26,752.39	3,978.18	.00	3,978.18	30,730.57
131-61000-520400-00000-000-00000-0000-20-00000					
State Retirement	33,510.16	4,980.78	.00	4,980.78	38,490.94
131-63100-520400-00000-000-00000-0000-20-00000					
State Retirement	14,037.47	2,111.61	.00	2,111.61	16,149.08

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

FUND 131

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-64000-520400-00000-000-00000-0000-20-00000					
State Retirement	200.98	230.08	.00	230.08	431.06
131-62000-520400-00000-000-00000-0000-20-00000					
State Retirement	103,478.87	18,144.55	.00	18,144.55	121,623.42
131-62000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	1,422.86	225.18	.00	225.18	1,648.04
131-64000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	19.56	3.26	.00	3.26	22.82
131-63100-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	183.07	24.50	.00	24.50	207.57
131-61000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	314.55	46.42	.00	46.42	360.97
131-61000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	57,729.00	8,247.00	.00	8,247.00	65,976.00
131-63100-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	47,096.00	5,330.00	.00	5,330.00	52,426.00
131-64000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	3,576.00	596.00	.00	596.00	4,172.00
131-62000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	339,549.00	47,979.00	.00	47,979.00	387,528.00
131-61000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	1,341.78	211.86	.00	211.86	1,553.64
131-62000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	6,296.95	894.52	.00	894.52	7,191.47
131-64000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	141.24	23.54	.00	23.54	164.78
131-63100-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	823.90	117.70	.00	117.70	941.60
131-63100-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	71.42	36.45	.00	36.45	107.87
131-61000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	150.59	46.84	.00	46.84	197.43
131-64000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	21.56	9.28	.00	9.28	30.84
131-62000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	651.33	373.19	.00	373.19	1,024.52
131-61000-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	58,394.56	9,617.26	.00	9,617.26	68,011.82
131-61000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	6,256.61	930.39	.00	930.39	7,187.00
131-63100-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	2,575.19	406.45	.00	406.45	2,981.64
131-62000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	19,447.40	3,397.96	.00	3,397.96	22,845.36
131-64000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	258.53	43.11	.00	43.11	301.64
131-64000-530700-00000-000-00000-0000-20-00000					
Communication	208.08	.00	.00	.00	208.08
131-61000-530700-00000-000-00000-0000-20-00000					
Communication	22,217.41	2,098.33	.00	2,098.33	24,315.74
131-61000-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	7,981.00	.00	.00	.00	7,981.00
131-61000-533300-00000-000-00000-0000-20-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Licenses	398.34	30.00	.00	30.00	428.34
131-61000-533400-00000-000-00000-0000-20-00000					
Maintenance Agreements	836.53	38.57	.00	38.57	875.10
131-64000-533400-00000-000-00000-0000-20-00000					
Maintenance Agreements	40,849.32	5,293.83	.00	5,293.83	46,143.15
131-63100-533800-00000-000-00000-0000-20-00000					
Maint. And Repair Svc - Vehicl	1,904.77	.00	.00	.00	1,904.77
131-61000-535500-00000-000-00000-0000-20-00000					
Travel	516.00	.00	.00	.00	516.00
131-62000-535500-00000-000-00000-0000-20-00000					
Travel	1,501.65	.00	.00	.00	1,501.65
131-61000-535600-00000-000-00000-0000-20-00000					
Tuition	2,000.00	1,103.96	.00	1,103.96	3,103.96
131-62000-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	219,951.55	42,276.31	.00	42,276.31	262,227.86
131-62000-540400-00000-000-00000-0000-20-00000					
Asphalt Hot Mix	4,147,589.79	.00	.00	.00	4,147,589.79
131-62000-540500-00000-000-00000-0000-20-00000					
Ashphalt Liquid	42,676.19	.00	.00	.00	42,676.19
131-62000-540800-00000-000-00000-0000-20-00000					
Concrete	2,600.40	.00	.00	.00	2,600.40
131-62000-540900-00000-000-00000-0000-20-00000					
Crushed Stone	90,982.96	13,478.88	.00	13,478.88	104,461.84
131-61000-541000-00000-000-00000-0000-20-00000					
Custodial Supplies	605.85	1,057.37	.00	1,057.37	1,663.22
131-63100-541200-00000-000-00000-0000-20-00000					
Diesel Fuel	76,880.58	13,442.67	.00	13,442.67	90,323.25
131-61000-541300-00000-000-00000-0000-20-00000					
Drugs and Medical Supplies	104.27	.00	.00	.00	104.27
131-61000-541500-00000-000-00000-0000-20-00000					
Electricity	1,499.57	248.70	.00	248.70	1,748.27
131-63100-541800-00000-000-00000-0000-20-00000					
Equipment and Machinery Parts	203,828.71	11,958.83	1,514.06	10,444.77	214,273.48
131-64000-541800-00000-000-00000-0000-20-00000					
Equipment and Machinery Parts	109.00	.00	.00	.00	109.00
131-62000-542000-00000-000-00000-0000-20-00000					
Fertilizer Lime and Seed	2,958.84	.00	.00	.00	2,958.84
131-62000-542200-00000-000-00000-0000-20-00000					
Food Supplies	6,291.21	1,360.97	.00	1,360.97	7,652.18
131-63100-542500-00000-000-00000-0000-20-00000					
Gasoline	39,063.06	7,568.62	.00	7,568.62	46,631.68
131-63100-543300-00000-000-00000-0000-20-00000					
Lubricants	3,425.02	2,460.60	.00	2,460.60	5,885.62
131-61000-543500-00000-000-00000-0000-20-00000					
Office Supplies	3,435.52	299.56	.00	299.56	3,735.08
131-64000-543500-00000-000-00000-0000-20-00000					
Office Supplies	282.78	.00	.00	.00	282.78
131-62000-544000-00000-000-00000-0000-20-00000					
Pipe Metal	137,784.69	.00	.00	.00	137,784.69
131-63100-544200-00000-000-00000-0000-20-00000					
Propane Gas	2,100.15	337.15	.00	337.15	2,437.30
131-62000-544300-00000-000-00000-0000-20-00000					
Road Signs	88,819.87	4,284.26	.00	4,284.26	93,104.13

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-62000-544400-00000-000-00000-0000-20-00000					
Salt	79,400.03	190,684.99	.00	190,684.99	270,085.02
131-62000-544700-00000-000-00000-0000-20-00000					
Structural Steel	11,558.48	.00	.00	.00	11,558.48
131-63100-545000-00000-000-00000-0000-20-00000					
Tires and Tubes	13,964.02	11,592.88	.00	11,592.88	25,556.90
131-63100-545100-00000-000-00000-0000-20-00000					
Uniforms	8,248.32	75.84	.00	75.84	8,324.16
131-62000-545100-00000-000-00000-0000-20-00000					
Uniforms	5,679.60	992.66	.00	992.66	6,672.26
131-61000-547100-00000-000-00000-0000-20-00000					
Computer Software	36,251.51	34.92	.00	34.92	36,286.43
131-61000-549900-00000-000-00000-0000-20-00000					
Other Supplies and Materials	11,674.34	4,771.54	91.94	4,679.60	16,353.94
131-61000-550600-00000-000-00000-0000-20-00000					
Liability Insurance	228,474.00	.00	.00	.00	228,474.00
131-61000-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	90,022.96	.00	.00	.00	90,022.96
131-61000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	10,398.96	.00	.00	.00	10,398.96
131-63100-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	6,932.64	.00	.00	.00	6,932.64
131-62000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	57,771.96	.00	.00	.00	57,771.96
131-64000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	1,155.44	.00	.00	.00	1,155.44
131-64000-570700-00000-000-00000-0000-20-00000					
Building Improvements	3,393.70	.00	.00	.00	3,393.70
131-61000-570700-00000-000-00000-0000-20-00000					
Building Improvements	44,227.28	752.61	.00	752.61	44,979.89
131-61000-570900-00000-000-00000-0000-20-00000					
Data Processing Equipment	2,294.83	147.47	.00	147.47	2,442.30
131-61000-571100-00000-000-00000-0000-20-00000					
Furniture and Fixtures	4,989.78	210.09	.00	210.09	5,199.87
131-62000-571400-00000-000-00000-0000-20-00000					
Highway Equipment	17,109.36	4,298.00	.00	4,298.00	21,407.36
131-63100-571700-00000-000-00000-0000-20-00000					
Maintenance Equipment	815.97	1,961.85	.00	1,961.85	2,777.82
131-64000-572000-00000-000-00000-0000-20-00000					
Plant Operation Equipment	669.61	101.66	5.98	95.68	765.29
TOTALS FOR FUND 131					
Highway	8,687,400.60	794,120.88	1,611.98	792,508.90	9,479,909.50

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

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	90,827.94	12,975.42	.00	12,975.42	103,803.36
141-72320-510300-00000-000-00000-0000-50-00000					
Assistant	60,452.48	9,491.54	.00	9,491.54	69,944.02
141-72410-510400-00000-000-00000-0000-50-00000					
Principals	1,226,789.65	162,119.04	.00	162,119.04	1,388,908.69
141-72510-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	49,670.48	7,097.60	.00	7,097.60	56,768.08
141-72320-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	176,893.84	27,287.04	.00	27,287.04	204,180.88
141-72620-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	59,564.48	.00	.00	.00	59,564.48
141-72710-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	32,934.42	4,704.92	.00	4,704.92	37,639.34
141-72110-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	32,934.46	4,704.92	.00	4,704.92	37,639.38
141-72210-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	355,702.22	51,028.28	.00	51,028.28	406,730.50
141-72250-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	70,437.12	8,955.20	.00	8,955.20	79,392.32
141-71300-511600-00000-000-00000-0000-50-00000					
Teachers	1,795,698.30	258,357.66	.00	258,357.66	2,054,055.96
141-71100-511600-00000-000-00000-0000-50-00000					
Teachers	20,438,292.00	2,937,364.80	3,609.93	2,933,754.87	23,372,046.87
141-71200-511600-00000-000-00000-0000-50-00000					
Teachers	3,446,691.26	494,973.14	1,774.71	493,198.43	3,939,889.69
141-73400-511600-00000-000-00000-0000-50-00000					
Teachers	274,928.36	39,030.26	.00	39,030.26	313,958.62
141-71200-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	2,500.00	.00	.00	.00	2,500.00
141-71100-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	33,540.00	.00	.00	.00	33,540.00
141-71300-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	2,000.00	.00	.00	.00	2,000.00
141-72510-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	78,900.32	11,153.60	.00	11,153.60	90,053.92
141-72410-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	56,831.84	8,081.60	.00	8,081.60	64,913.44
141-72250-512000-00000-000-00000-0000-50-00000					
Computer Programmers	137,177.52	23,195.20	.00	23,195.20	160,372.72
141-72130-512300-00000-000-00000-0000-50-00000					
Guidance Personnel	1,084,371.44	152,421.52	.00	152,421.52	1,236,792.96
141-72220-512400-00000-000-00000-0000-50-00000					
Psychological Personnel	304,467.97	40,551.72	.00	40,551.72	345,019.69
141-72210-512900-00000-000-00000-0000-50-00000					
Librarians	781,235.66	111,605.10	.00	111,605.10	892,840.76
141-72130-513000-00000-000-00000-0000-50-00000					
Social Workers	63,103.16	9,692.44	.00	9,692.44	72,795.60
141-72120-513100-00000-000-00000-0000-50-00000					
Medical Personnel	586,138.59	91,835.18	.00	91,835.18	677,973.77
141-72410-513900-00000-000-00000-0000-50-00000					
Assistant Principal	1,151,268.32	167,339.42	.00	167,339.42	1,318,607.74

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71100-514000-00000-000-00000-0000-50-00000					
Salary Supplements	599,117.60	114,722.42	.00	114,722.42	713,840.02
141-72120-516100-00000-000-00000-0000-50-00000					
Secretary	37,658.80	6,571.35	.00	6,571.35	44,230.15
141-72130-516100-00000-000-00000-0000-50-00000					
Secretary	55,982.50	8,859.11	.00	8,859.11	64,841.61
141-72210-516100-00000-000-00000-0000-50-00000					
Secretary	59,817.36	8,580.80	.00	8,580.80	68,398.16
141-72230-516100-00000-000-00000-0000-50-00000					
Secretary	48,207.36	6,473.64	.00	6,473.64	54,681.00
141-72410-516100-00000-000-00000-0000-50-00000					
Secretary	1,025,858.92	143,437.20	368.73	143,068.47	1,168,927.39
141-72320-516100-00000-000-00000-0000-50-00000					
Secretary	111,752.72	14,283.20	.00	14,283.20	126,035.92
141-72620-516100-00000-000-00000-0000-50-00000					
Secretary	32,135.76	4,592.00	.00	4,592.00	36,727.76
141-72710-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	32,135.76	4,592.00	.00	4,592.00	36,727.76
141-72250-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	29,538.00	4,220.80	.00	4,220.80	33,758.80
141-72110-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	16,398.15	2,095.67	.00	2,095.67	18,493.82
141-71100-516300-00000-000-00000-0000-50-00000					
Educational Assistant	1,674,304.88	239,268.67	133.74	239,134.93	1,913,439.81
141-71200-516300-00000-000-00000-0000-50-00000					
Educational Assistant	1,547,037.46	243,918.55	742.90	243,175.65	1,790,213.11
141-73400-516300-00000-000-00000-0000-50-00000					
Educational Assistant	61,974.07	8,327.14	.00	8,327.14	70,301.21
141-72610-516600-00000-000-00000-0000-50-00000					
Custodial Personnel	1,768,098.57	256,529.68	.00	256,529.68	2,024,628.25
141-72620-516700-00000-000-00000-0000-50-00000					
Maintenance Personnel	475,530.36	67,016.21	.00	67,016.21	542,546.57
141-72620-518700-00000-000-00000-0000-50-00000					
Overtime Pay	95.29	68.39	.00	68.39	163.68
141-72610-518700-00000-000-00000-0000-50-00000					
Overtime Pay	4,241.97	.00	.00	.00	4,241.97
141-71200-518700-00000-000-00000-0000-50-00000					
Overtime Pay	65.22	.00	.00	.00	65.22
141-71200-518800-00000-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	204,000.00	.00	.00	.00	204,000.00
141-71100-518800-00000-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	1,134,000.00	.00	.00	.00	1,134,000.00
141-71300-518800-00000-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	104,000.00	.00	.00	.00	104,000.00
141-72130-518800-00000-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	60,000.00	.00	.00	.00	60,000.00
141-72210-518800-00000-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	44,000.00	.00	.00	.00	44,000.00
141-72220-518800-00000-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	16,000.00	.00	.00	.00	16,000.00
141-73400-518800-00000-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	16,000.00	.00	.00	.00	16,000.00
141-72410-518800-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TN Bonus Cert&Nurses	14,000.00	.00	.00	.00	14,000.00
141-72310-518900-00000-0000-0000-50-00000					
Other Salaries and Wages	85,409.90	9,611.79	.00	9,611.79	95,021.69
141-72710-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	37,167.26	5,718.04	.00	5,718.04	42,885.30
141-72250-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	45,634.80	5,752.00	.00	5,752.00	51,386.80
141-72210-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	83,211.40	11,350.30	.00	11,350.30	94,561.70
141-71100-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	101,842.97	6,350.32	.00	6,350.32	108,193.29
141-72310-519100-00000-000-00000-0000-50-00000					
Board and Committee Members	16,804.06	2,585.24	.00	2,585.24	19,389.30
141-72310-520100-00000-000-00000-0000-50-00000					
Social Security	5,705.28	708.35	.00	708.35	6,413.63
141-72320-520100-00000-000-00000-0000-50-00000					
Social Security	26,484.05	3,800.66	.00	3,800.66	30,284.71
141-72410-520100-00000-000-00000-0000-50-00000					
Social Security	198,059.65	27,772.46	.00	27,772.46	225,832.11
141-72510-520100-00000-000-00000-0000-50-00000					
Social Security	7,457.11	1,046.05	.00	1,046.05	8,503.16
141-73400-520100-00000-000-00000-0000-50-00000					
Social Security	20,817.35	2,754.13	.00	2,754.13	23,571.48
141-72710-520100-00000-000-00000-0000-50-00000					
Social Security	5,895.44	879.65	.00	879.65	6,775.09
141-72610-520100-00000-000-00000-0000-50-00000					
Social Security	103,379.65	14,898.16	.00	14,898.16	118,277.81
141-72620-520100-00000-000-00000-0000-50-00000					
Social Security	33,556.11	4,189.15	.00	4,189.15	37,745.26
141-71200-520100-00000-000-00000-0000-50-00000					
Social Security	304,298.68	42,640.45	.00	42,640.45	346,939.13
141-71100-520100-00000-000-00000-0000-50-00000					
Social Security	1,403,229.46	191,922.01	73.99	191,848.02	1,595,077.48
141-72210-520100-00000-000-00000-0000-50-00000					
Social Security	77,864.09	10,644.90	.00	10,644.90	88,508.99
141-72130-520100-00000-000-00000-0000-50-00000					
Social Security	74,469.47	10,027.56	.00	10,027.56	84,497.03
141-72110-520100-00000-000-00000-0000-50-00000					
Social Security	2,989.68	408.50	.00	408.50	3,398.18
141-71300-520100-00000-000-00000-0000-50-00000					
Social Security	111,026.72	14,989.73	.00	14,989.73	126,016.45
141-72120-520100-00000-000-00000-0000-50-00000					
Social Security	37,080.03	5,766.46	.00	5,766.46	42,846.49
141-72220-520100-00000-000-00000-0000-50-00000					
Social Security	19,098.22	2,395.41	.00	2,395.41	21,493.63
141-72230-520100-00000-000-00000-0000-50-00000					
Social Security	2,624.51	347.82	.00	347.82	2,972.33
141-72250-520100-00000-000-00000-0000-50-00000					
Social Security	16,607.45	2,521.72	.00	2,521.72	19,129.17
141-72230-520400-00000-000-00000-0000-50-00000					
State Retirement	3,586.64	481.64	.00	481.64	4,068.28
141-72220-520400-00000-000-00000-0000-50-00000					
State Retirement	17,048.58	3,038.44	.00	3,038.44	20,087.02

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72120-520400-00000-000-00000-0000-50-00000					
State Retirement	44,257.83	7,967.38	.00	7,967.38	52,225.21
141-72110-520400-00000-000-00000-0000-50-00000					
State Retirement	2,599.84	271.46	.00	271.46	2,871.30
141-71300-520400-00000-000-00000-0000-50-00000					
State Retirement	129,962.97	19,137.00	.00	19,137.00	149,099.97
141-72130-520400-00000-000-00000-0000-50-00000					
State Retirement	87,618.56	12,730.08	.00	12,730.08	100,348.64
141-72210-520400-00000-000-00000-0000-50-00000					
State Retirement	77,427.02	11,358.34	.00	11,358.34	88,785.36
141-71100-520400-00000-000-00000-0000-50-00000					
State Retirement	1,488,069.34	213,586.79	115.48	213,471.31	1,701,540.65
141-71200-520400-00000-000-00000-0000-50-00000					
State Retirement	301,585.44	44,741.82	.00	44,741.82	346,327.26
141-72610-520400-00000-000-00000-0000-50-00000					
State Retirement	117,416.13	17,386.41	.00	17,386.41	134,802.54
141-72620-520400-00000-000-00000-0000-50-00000					
State Retirement	41,223.78	5,044.65	.00	5,044.65	46,268.43
141-72710-520400-00000-000-00000-0000-50-00000					
State Retirement	6,886.23	1,038.54	.00	1,038.54	7,924.77
141-73400-520400-00000-000-00000-0000-50-00000					
State Retirement	24,968.18	3,444.82	.00	3,444.82	28,413.00
141-72510-520400-00000-000-00000-0000-50-00000					
State Retirement	9,671.86	1,357.88	.00	1,357.88	11,029.74
141-72410-520400-00000-000-00000-0000-50-00000					
State Retirement	213,820.02	30,768.61	.00	30,768.61	244,588.63
141-72310-520400-00000-000-00000-0000-50-00000					
State Retirement	3,207.67	320.73	.00	320.73	3,528.40
141-72320-520400-00000-000-00000-0000-50-00000					
State Retirement	20,922.09	4,239.24	.00	4,239.24	25,161.33
141-72250-520400-00000-000-00000-0000-50-00000					
State Retirement	19,061.00	2,914.56	.00	2,914.56	21,975.56
141-72250-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	180.88	34.52	.00	34.52	215.40
141-72320-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	217.46	44.48	.00	44.48	261.94
141-72310-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	27.86	3.61	.00	3.61	31.47
141-72410-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	2,557.99	410.22	.00	410.22	2,968.21
141-72510-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	93.14	14.68	.00	14.68	107.82
141-73400-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	297.16	48.10	.00	48.10	345.26
141-72710-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	75.58	12.40	.00	12.40	87.98
141-72620-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	547.37	83.62	.00	83.62	630.99
141-72610-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,728.99	291.37	.00	291.37	2,020.36
141-71200-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	3,669.82	595.48	.00	595.48	4,265.30
141-71100-520600-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	17,829.72	2,849.03	.00	2,849.03	20,678.75
141-72130-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,072.50	173.26	.00	173.26	1,245.76
141-72210-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	891.96	143.44	.00	143.44	1,035.40
141-71300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,575.70	239.13	.00	239.13	1,814.83
141-72110-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	28.71	4.56	.00	4.56	33.27
141-72120-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	604.58	109.24	.00	109.24	713.82
141-72220-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	240.56	34.72	.00	34.72	275.28
141-72230-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	53.01	7.92	.00	7.92	60.93
141-72220-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	46,532.50	7,537.00	.00	7,537.00	54,069.50
141-72230-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	19,293.52	2,787.00	.00	2,787.00	22,080.52
141-72110-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	3,121.48	894.00	.00	894.00	4,015.48
141-72120-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	96,528.83	16,552.22	.00	16,552.22	113,081.05
141-71300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	295,834.11	44,927.90	.00	44,927.90	340,762.01
141-72210-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	181,932.34	29,402.32	.00	29,402.32	211,334.66
141-72130-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	214,334.47	32,423.08	.00	32,423.08	246,757.55
141-71200-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	738,937.33	125,022.64	.00	125,022.64	863,959.97
141-71100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	3,315,629.82	527,823.24	298.00	527,525.24	3,843,155.06
141-72610-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	329,189.89	56,361.32	.00	56,361.32	385,551.21
141-72620-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	97,273.00	16,673.00	.00	16,673.00	113,946.00
141-72710-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	13,713.48	2,262.00	.00	2,262.00	15,975.48
141-73400-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	56,248.60	7,917.00	.00	7,917.00	64,165.60
141-72510-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	22,221.47	4,128.00	.00	4,128.00	26,349.47
141-72410-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	524,403.06	86,317.77	.00	86,317.77	610,720.83
141-72310-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	6,477.30	613.53	.00	613.53	7,090.83
141-72320-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	45,950.54	11,074.87	.00	11,074.87	57,025.41
141-72250-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	24,687.32	5,143.00	.00	5,143.00	29,830.32
141-72250-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	707.36	141.24	.00	141.24	848.60

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72320-520800-00000-000-00000-50-00000					
Dental Insurance ER Cost	726.29	164.02	.00	164.02	890.31
141-72310-520800-00000-000-00000-50-00000					
Dental Insurance ER Cost	137.28	13.35	.00	13.35	150.63
141-72410-520800-00000-000-00000-50-00000					
Dental Insurance ER Cost	10,783.22	1,683.45	.00	1,683.45	12,466.67
141-72510-520800-00000-000-00000-50-00000					
Dental Insurance ER Cost	450.81	70.62	.00	70.62	521.43
141-73400-520800-00000-000-00000-50-00000					
Dental Insurance ER Cost	1,294.70	188.32	.00	188.32	1,483.02
141-72710-520800-00000-000-00000-50-00000					
Dental Insurance ER Cost	358.73	58.86	.00	58.86	417.59
141-72620-520800-00000-000-00000-50-00000					
Dental Insurance ER Cost	2,612.94	376.64	.00	376.64	2,989.58
141-72610-520800-00000-000-00000-50-00000					
Dental Insurance ER Cost	8,138.24	1,330.01	.00	1,330.01	9,468.25
141-71100-520800-00000-000-00000-50-00000					
Dental Insurance ER Cost	71,900.64	11,419.52	11.77	11,407.75	83,308.39
141-71200-520800-00000-000-00000-50-00000					
Dental Insurance ER Cost	16,528.83	2,736.60	.00	2,736.60	19,265.43
141-72130-520800-00000-000-00000-50-00000					
Dental Insurance ER Cost	4,063.28	651.02	.00	651.02	4,714.30
141-72210-520800-00000-000-00000-50-00000					
Dental Insurance ER Cost	3,927.30	610.64	.00	610.64	4,537.94
141-71300-520800-00000-000-00000-50-00000					
Dental Insurance ER Cost	5,825.26	899.66	.00	899.66	6,724.92
141-72110-520800-00000-000-00000-50-00000					
Dental Insurance ER Cost	123.25	35.30	.00	35.30	158.55
141-72120-520800-00000-000-00000-50-00000					
Dental Insurance ER Cost	1,637.00	350.76	.00	350.76	1,987.76
141-72220-520800-00000-000-00000-50-00000					
Dental Insurance ER Cost	682.66	94.16	.00	94.16	776.82
141-72230-520800-00000-000-00000-50-00000					
Dental Insurance ER Cost	325.93	47.08	.00	47.08	373.01
141-72310-521000-00000-000-00000-50-00000					
Unemployment Compensation	4,359.01	.00	.00	.00	4,359.01
141-71900-521100-00000-000-00000-50-00000					
Retiree Benefits	629,762.40	106,694.22	.00	106,694.22	736,456.62
141-71300-521200-00000-000-00000-50-00000					
Employer Medicare Cost	26,205.14	3,539.87	.00	3,539.87	29,745.01
141-72120-521200-00000-000-00000-50-00000					
Employer Medicare Cost	8,704.81	1,365.73	.00	1,365.73	10,070.54
141-72110-521200-00000-000-00000-50-00000					
Employer Medicare Cost	699.20	95.53	.00	95.53	794.73
141-72210-521200-00000-000-00000-50-00000					
Employer Medicare Cost	18,210.14	2,489.57	.00	2,489.57	20,699.71
141-72130-521200-00000-000-00000-50-00000					
Employer Medicare Cost	17,446.69	2,345.15	.00	2,345.15	19,791.84
141-71200-521200-00000-000-00000-50-00000					
Employer Medicare Cost	72,131.38	10,113.98	.00	10,113.98	82,245.36
141-71100-521200-00000-000-00000-50-00000					
Employer Medicare Cost	332,659.87	45,521.64	17.31	45,504.33	378,164.20
141-72230-521200-00000-000-00000-50-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	613.79	81.34	.00	81.34	695.13
141-72220-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	4,466.50	560.23	.00	560.23	5,026.73
141-72250-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	3,965.34	589.74	.00	589.74	4,555.08
141-72310-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,376.14	174.23	.00	174.23	1,550.37
141-72320-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	6,193.86	888.86	.00	888.86	7,082.72
141-72510-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,744.00	244.64	.00	244.64	1,988.64
141-72410-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	46,390.51	6,602.52	.00	6,602.52	52,993.03
141-72610-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	24,482.83	3,507.87	.00	3,507.87	27,990.70
141-72620-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	7,847.75	979.76	.00	979.76	8,827.51
141-72710-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,378.78	205.73	.00	205.73	1,584.51
141-73400-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	4,817.69	644.10	.00	644.10	5,461.79
141-71100-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	95,136.83	.00	.00	.00	95,136.83
141-72130-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	6,323.57	.00	.00	.00	6,323.57
141-72210-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	1,328.72	.00	.00	.00	1,328.72
141-72220-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	7,321.29	.00	.00	.00	7,321.29
141-72120-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	6,088.48	.00	.00	.00	6,088.48
141-71200-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	22,634.59	.00	.00	.00	22,634.59
141-71300-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	10,440.52	.00	.00	.00	10,440.52
141-72320-530200-00000-000-00000-0000-50-00000					
Advertising	1,931.67	107.64	.00	107.64	2,039.31
141-72310-530500-00000-000-00000-0000-50-00000					
Audit Services	40,500.00	.00	.00	.00	40,500.00
141-72410-530700-00000-000-00000-0000-50-00000					
Communication	58,135.90	1,186.90	.00	1,186.90	59,322.80
141-72210-530900-00000-000-00000-0000-50-00000					
Contracts with Government Agen	51,333.00	975.00	.00	975.00	52,308.00
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	296,177.45	57,274.02	.00	57,274.02	353,451.47
141-72710-531300-00000-000-00000-0000-50-00000					
Contracts with Parents	1,524.82	245.63	.00	245.63	1,770.45
141-72710-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	3,929,710.16	696,707.92	.00	696,707.92	4,626,418.08
141-72710-531500-00000-000-00000-0000-50-14100					
Contracts with Vehicle Owners	96,560.00	11,440.00	.00	11,440.00	108,000.00

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72410-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	2,800.00	.00	.00	.00	2,800.00
141-72310-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	8,396.00	.00	.00	.00	8,396.00
141-72320-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	4,702.00	.00	.00	.00	4,702.00
141-72610-532200-00000-000-00000-0000-50-00000					
Evaluation and Testing	8,161.00	.00	.00	.00	8,161.00
141-72130-532200-00000-000-00000-0000-50-00000					
Evaluation and Testing	7,840.00	.00	.00	.00	7,840.00
141-72310-532400-00000-000-00000-0000-50-00000					
Financial Advisory Services	636.00	106.00	.00	106.00	742.00
141-72620-533000-00000-000-00000-0000-50-00000					
Lease Payments	41,784.26	5,652.72	.00	5,652.72	47,436.98
141-72220-533000-00000-000-00000-0000-50-00000					
Lease Payments	117.14	.00	.00	.00	117.14
141-72310-533100-00000-000-00000-0000-50-00000					
Legal Services	35,857.25	2,872.45	.00	2,872.45	38,729.70
141-72250-533300-00000-000-00000-0000-50-00000					
Licenses	1,060,734.69	8,217.00	.00	8,217.00	1,068,951.69
141-72610-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	243,137.17	10,754.07	.00	10,754.07	253,891.24
141-72620-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	90,366.00	2,995.00	.00	2,995.00	93,361.00
141-72620-533500-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Buildi	407,436.19	7,731.00	.00	7,731.00	415,167.19
141-72620-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	55,647.17	24,184.49	56.09	24,128.40	79,775.57
141-72610-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	29,129.39	550.00	.00	550.00	29,679.39
141-72250-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	40,703.70	855.03	.00	855.03	41,558.73
141-71300-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	800.00	.00	.00	.00	800.00
141-72620-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	10,208.60	24.42	.00	24.42	10,233.02
141-72710-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	140.00	.00	.00	.00	140.00
141-72320-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	3,255.00	.00	.00	.00	3,255.00
141-72620-534700-00000-000-00000-0000-50-00000					
Pest Control	11,870.00	378.00	.00	378.00	12,248.00
141-72320-534800-00000-000-00000-0000-50-00000					
Postal Charges	3,005.50	309.96	.00	309.96	3,315.46
141-72320-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	746.98	.00	.00	.00	746.98
141-72410-535000-00000-000-00000-0000-50-00000					
Internet Connectivity	76,355.50	10,200.80	.00	10,200.80	86,556.30
141-72410-535100-00000-000-00000-0000-50-00000					
Rentals	2,295.00	.00	.00	.00	2,295.00
141-72310-535100-00000-000-00000-0000-50-00000					
Rentals	434.00	.00	.00	.00	434.00
141-72620-535100-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Rentals	2,100.46	.00	.00	.00	2,100.46
141-72320-535500-00000-000-00000-0000-50-00000					
Travel	739.55	.00	.00	.00	739.55
141-72510-535500-00000-000-00000-0000-50-00000					
Travel	490.00	.00	.00	.00	490.00
141-72310-535500-00000-000-00000-0000-50-00000					
Travel	843.10	.00	.00	.00	843.10
141-71200-535500-00000-000-00000-0000-50-00000					
Travel	156.55	.00	.00	.00	156.55
141-72120-535500-00000-000-00000-0000-50-00000					
Travel	987.11	382.66	.00	382.66	1,369.77
141-72220-535500-00000-000-00000-0000-50-00000					
Travel	9,779.08	782.81	.00	782.81	10,561.89
141-72210-535500-00000-000-00000-0000-50-00000					
Travel	14,975.88	1,657.65	.00	1,657.65	16,633.53
141-71100-535500-00000-000-00000-0000-50-00000					
Travel	156.56	.00	.00	.00	156.56
141-72310-535600-00000-000-00000-0000-50-00000					
Tuition	967.20	.00	.00	.00	967.20
141-72620-536100-00000-000-00000-0000-50-00000					
Permits	4,475.00	115.00	.00	115.00	4,590.00
141-72610-536100-00000-000-00000-0000-50-00000					
Permits	1,400.00	.00	.00	.00	1,400.00
141-72610-536300-00000-000-00000-0000-50-00000					
Contracts for Landfill	596.40	167.40	.00	167.40	763.80
141-71100-536900-00000-000-00000-0000-50-00000					
Contracts for Substitute Teach	891,703.99	59,389.21	.00	59,389.21	951,093.20
141-72610-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	2,972.58	.00	.00	.00	2,972.58
141-72410-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	3,170.80	.00	.00	.00	3,170.80
141-72320-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	3,059.14	1,325.40	.00	1,325.40	4,384.54
141-72310-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	1,400.80	168.00	.00	168.00	1,568.80
141-72620-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	5,845.00	.00	.00	.00	5,845.00
141-76100-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	25,250.00	.00	.00	.00	25,250.00
141-76100-539900-00000-001-00000-0000-50-00000					
Other Contracted Services	119,431.70	.00	.00	.00	119,431.70
141-71300-539900-00000-001-00000-0000-50-00000					
Other Contracted Services	.00	672.01	.00	672.01	672.01
141-72610-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	182,355.84	21,456.31	.00	21,456.31	203,812.15
141-72250-541100-00000-000-00000-0000-50-00000					
Data Processing Supplies	49,735.57	5,599.52	.00	5,599.52	55,335.09
141-72120-541300-00000-000-00000-0000-50-00000					
Drugs and Medical Supplies	5,370.08	71.96	37.19	34.77	5,404.85
141-72610-541500-00000-000-00000-0000-50-00000					
Electricity	1,634,897.43	275,010.62	.00	275,010.62	1,909,908.05
141-72620-541800-00000-000-00000-0000-50-00000					
Equipment and Machinery Parts	105,833.70	7,616.68	114.45	7,502.23	113,335.93

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72320-542200-00000-000-00000-0000-50-00000					
Food Supplies	10,112.30	1,156.29	.00	1,156.29	11,268.59
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	4,564.02	.00	.00	.00	4,564.02
141-72620-542500-00000-000-00000-0000-50-00000					
Gasoline	34,477.28	3,191.07	.00	3,191.07	37,668.35
141-73400-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	5,600.00	.00	.00	.00	5,600.00
141-71300-542900-00000-001-00000-0000-50-00000					
Instructional Supplies and Mat	122,843.44	20,612.80	1,273.37	19,339.43	142,182.87
141-72130-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	5,920.00	.00	.00	.00	5,920.00
141-71300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	35,693.33	23,915.20	619.70	23,295.50	58,988.83
141-71200-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	43,350.62	3,850.24	.00	3,850.24	47,200.86
141-71100-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	743,941.43	1,076.77	.00	1,076.77	745,018.20
141-72610-543400-00000-000-00000-0000-50-00000					
Natural Gas	135,774.61	67,527.75	.00	67,527.75	203,302.36
141-72320-543500-00000-000-00000-0000-50-00000					
Office Supplies	4,597.78	66.22	.00	66.22	4,664.00
141-71100-544900-00000-000-00000-0000-50-00000					
Textbooks	1,030,601.48	.00	.00	.00	1,030,601.48
141-72610-545400-00000-000-00000-0000-50-00000					
Water and Sewer	225,570.02	27,765.66	.00	27,765.66	253,335.68
141-71300-547100-00000-001-00000-0000-50-00000					
Computer Software	26,700.00	.00	.00	.00	26,700.00
141-72320-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	3,868.73	1,954.37	.00	1,954.37	5,823.10
141-72310-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	239.76	240.76	.00	240.76	480.52
141-72620-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	83,761.87	17,096.88	.00	17,096.88	100,858.75
141-72210-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	4,087.45	828.00	153.00	675.00	4,762.45
141-71300-550600-00000-000-00000-0000-50-00000					
Liability Insurance	1,750.00	.00	.00	.00	1,750.00
141-72310-550600-00000-000-00000-0000-50-00000					
Liability Insurance	462,171.00	.00	.00	.00	462,171.00
141-72310-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	626,729.81	.00	.00	.00	626,729.81
141-72310-551300-00000-000-00000-0000-50-00000					
Workers Compensation Insurance	504,157.00	.00	.00	.00	504,157.00
141-72310-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	4,870.79	275.00	281.19	-6.19	4,864.60
141-72510-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	3,577.40	600.00	.00	600.00	4,177.40
141-72320-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	7,328.93	94.50	.00	94.50	7,423.43
141-72210-552400-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Inservice Staff Development	7,924.27	300.00	.00	300.00	8,224.27
141-72220-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	16,918.26	.00	.00	.00	16,918.26
141-72130-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	3,420.30	.00	.00	.00	3,420.30
141-71200-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	12,310.15	9,398.00	.00	9,398.00	21,708.15
141-72250-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	131.73	.00	.00	.00	131.73
141-72310-553300-00000-000-00000-0000-50-00000					
Licenses	37.15	891.60	.00	891.60	928.75
141-99100-559000-00000-000-00000-0000-50-00000					
Transfers to Other Funds	698,310.53	.00	.00	.00	698,310.53
141-71100-559900-00000-000-00000-0000-50-00000					
Other Charges	39,622.37	3,894.80	.00	3,894.80	43,517.17
141-72310-559900-00000-000-00000-0000-50-00000					
Other Charges	11,908.00	.00	.00	.00	11,908.00
141-72410-559900-00000-000-00000-0000-50-00000					
Other Charges	200,000.00	.00	.00	.00	200,000.00
141-72620-570100-00000-000-00000-0000-50-00000					
Administration Equipment	23,319.05	.00	.00	.00	23,319.05
141-72620-570600-00000-000-00000-0000-50-00000					
Building Construction	8,200.80	.00	.00	.00	8,200.80
141-76100-570700-00000-000-00000-0000-50-00000					
Building Improvements	31,700.00	2,700.00	.00	2,700.00	34,400.00
141-76100-570800-00000-000-00000-0000-50-00000					
Communication Equipment	4,962.87	.00	.00	.00	4,962.87
141-76100-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	4,812.25	.00	.00	.00	4,812.25
141-72250-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	204,558.35	8,964.82	.00	8,964.82	213,523.17
141-71100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	312,649.30	.00	.00	.00	312,649.30
141-76100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	9,844.95	.00	.00	.00	9,844.95
141-72620-571200-00000-000-00000-0000-50-00000					
Heating and Air Conditioning	120,690.66	.00	.00	.00	120,690.66
141-72620-571700-00000-000-00000-0000-50-00000					
Maintenance Equipment	2,677.88	.00	.00	.00	2,677.88
141-72610-572000-00000-000-00000-0000-50-00000					
Plant Operation Equipment	23,653.81	.00	.00	.00	23,653.81
141-72250-572200-00000-000-00000-0000-50-00000					
Regular Instruction Equipment	536,549.00	.00	.00	.00	536,549.00
141-71200-572500-00000-000-00000-0000-50-00000					
Special Education Equipment	1,238.01	.00	.00	.00	1,238.01
141-71300-573000-00000-001-00000-0000-50-00000					
Vocational Instruction Equipme	192,970.03	73,437.00	.00	73,437.00	266,407.03
141-72620-579900-00000-000-00000-0000-50-00000					
Other Capital Outlay	10,718.92	.00	.00	.00	10,718.92

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 141					
GPSF	70,884,165.28	9,203,928.32	9,681.55	9,194,246.77	80,078,412.05

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

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	66,138.10	9,448.30	.00	9,448.30	75,586.40
142-72210-516100-01026-000-00000-0000-50-00000					
Secretary	34,850.40	5,361.60	.00	5,361.60	40,212.00
142-72210-520100-01026-000-00000-0000-50-00000					
Social Security	6,067.39	887.34	.00	887.34	6,954.73
142-72210-520400-01026-000-00000-0000-50-00000					
State Retirement	6,408.97	944.06	.00	944.06	7,353.03
142-72210-520600-01026-000-00000-0000-50-00000					
Life Insurance ER Cost	61.76	9.92	.00	9.92	71.68
142-72210-520700-01026-000-00000-0000-50-00000					
Health Insurance ER Cost	12,402.53	1,964.00	.00	1,964.00	14,366.53
142-72210-520800-01026-000-00000-0000-50-00000					
Dental Insurance ER Cost	293.12	47.08	.00	47.08	340.20
142-72210-521200-01026-000-00000-0000-50-00000					
Employer Medicare Cost	1,418.97	207.53	.00	207.53	1,626.50
142-72210-535500-01026-000-00000-0000-50-00000					
Travel	504.48	111.29	.00	111.29	615.77
142-72210-539900-01026-000-00000-0000-50-00000					
Other Contracted Services	5.33	.00	.00	.00	5.33
142-72210-549900-01026-000-00000-0000-50-00000					
Other Supplies and Materials	527.40	502.90	.00	502.90	1,030.30
142-72210-552400-01026-000-00000-0000-50-00000					
Inservice Staff Development	164.80	.00	.00	.00	164.80
142-71100-511600-10026-000-00000-0000-50-00000					
Teachers	461,895.84	63,749.14	.00	63,749.14	525,644.98
142-71100-516300-10026-000-00000-0000-50-00000					
Educational Assistant	364,841.30	58,644.96	158.62	58,486.34	423,327.64
142-72210-517200-10026-000-00000-0000-50-00000					
Instructional Coaches	132,097.81	18,871.12	.00	18,871.12	150,968.93
142-72210-518900-10026-000-00000-0000-50-00000					
Other Salaries and Wages	7,529.86	1,158.44	.00	1,158.44	8,688.30
142-72210-520100-10026-000-00000-0000-50-00000					
Social Security	7,817.19	1,111.78	.00	1,111.78	8,928.97
142-71100-520100-10026-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	45,274.89	6,649.02	.00	6,649.02	51,923.91
142-71100-520400-10026-000-00000-0000-50-00000					
State Retirement	30,520.27	4,225.20	.00	4,225.20	34,745.47
142-72210-520400-10026-000-00000-0000-50-00000					
State Retirement	7,622.03	1,088.86	.00	1,088.86	8,710.89
142-72210-520600-10026-000-00000-0000-50-00000					
Life Insurance ER Cost	96.72	14.88	.00	14.88	111.60
142-71100-520600-10026-000-00000-0000-50-00000					
Life Insurance ER Cost	413.45	66.29	.00	66.29	479.74
142-71100-520700-10026-000-00000-0000-50-00000					
Health Insurance ER Cost	72,933.34	11,946.24	.00	11,946.24	84,879.58
142-72210-520700-10026-000-00000-0000-50-00000					
Health Insurance ER Cost	21,918.00	3,372.00	.00	3,372.00	25,290.00
142-72210-520800-10026-000-00000-0000-50-00000					
Dental Insurance ER Cost	306.02	47.08	.00	47.08	353.10
142-71100-520800-10026-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,690.73	282.35	.00	282.35	1,973.08
142-71100-521200-10026-000-00000-0000-50-00000					
Employer Medicare Cost	11,623.90	1,712.60	.00	1,712.60	13,336.50
142-72210-521200-10026-000-00000-0000-50-00000					
Employer Medicare Cost	1,937.39	276.81	.00	276.81	2,214.20
142-72210-535500-10026-000-00000-0000-50-00000					
Travel	134.61	.00	.00	.00	134.61
142-72210-552400-10026-000-00000-0000-50-00000					
Inservice Staff Development	1,333.00	.00	.00	.00	1,333.00
142-72130-559900-10026-000-00000-0000-50-00000					
Other Charges	6,628.49	993.99	1.68	992.31	7,620.80
142-72210-539900-15026-000-00000-0000-50-00000					
Other Contracted Services	68,512.89	17,831.27	.00	17,831.27	86,344.16
142-72210-539900-16026-000-00000-0000-50-00000					
Other Contracted Services	1,014.00	.00	.00	.00	1,014.00
142-71100-542900-16026-000-00000-0000-50-00000					
Instructional Supplies and Mat	6,868.15	.00	.00	.00	6,868.15
142-71100-572200-16026-000-00000-0000-50-00000					
Regular Instruction Equipment	9,930.91	.00	777.99	-777.99	9,152.92
142-71100-518900-17026-000-00000-0000-50-00000					
Other Salaries and wages	7,560.00	.00	.00	.00	7,560.00
142-71100-542900-17026-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	4,262.25	.00	4,262.25	4,262.25
142-72210-542900-17026-000-00000-0000-50-00000					
Instructional Supplies and Mat	4,262.25	.00	4,262.25	-4,262.25	.00
142-72210-552400-17026-000-00000-0000-50-00000					
Inservice Staff Development	32,200.00	.00	.00	.00	32,200.00
142-72210-552400-20025-000-00000-0000-50-00000					
Inservice Staff Development	177.65	.00	.00	.00	177.65
142-72210-517200-20026-000-00000-0000-50-00000					
Instructional Coaches	79,904.18	11,414.88	.00	11,414.88	91,319.06
142-72210-520100-20026-000-00000-0000-50-00000					
Social Security	4,803.84	686.75	.00	686.75	5,490.59
142-72210-520400-20026-000-00000-0000-50-00000					
State Retirement	5,505.75	786.54	.00	786.54	6,292.29
142-72210-520600-20026-000-00000-0000-50-00000					
Life Insurance ER Cost	63.19	9.92	.00	9.92	73.11

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72210-520700-20026-000-00000-0000-50-00000					
Health Insurance ER Cost	8,859.76	1,391.00	.00	1,391.00	10,250.76
142-72210-520800-20026-000-00000-0000-50-00000					
Dental Insurance ER Cost	149.93	23.54	.00	23.54	173.47
142-72210-521200-20026-000-00000-0000-50-00000					
Employer Medicare Cost	1,123.48	160.60	.00	160.60	1,284.08
142-72210-535500-20026-000-00000-0000-50-00000					
Travel	216.23	.00	.00	.00	216.23
142-72210-552400-20026-000-00000-0000-50-00000					
Inservice Staff Development	1,781.90	.00	.00	.00	1,781.90
142-71100-542900-30026-000-00000-0000-50-00000					
Instructional Supplies and Mat	36,194.21	.00	.00	.00	36,194.21
142-72210-552400-30026-000-00000-0000-50-00000					
Inservice Staff Development	4,436.55	.00	.00	.00	4,436.55
142-71100-572200-30026-000-00000-0000-50-00000					
Regular Instruction Equipment	880.67	.00	.00	.00	880.67
142-72230-552400-80025-000-00000-0000-50-00000					
Inservice Staff Development	277.85	.00	.00	.00	277.85
142-72710-531500-80026-000-00000-0000-50-00000					
Contracts with Vehicle Owners	1,635.00	.00	.00	.00	1,635.00
142-72710-531500-80026-003-00000-0000-50-00000					
Contracts with Vehicle Owners	2,295.00	325.00	.00	325.00	2,620.00
142-72230-535500-80026-000-00000-0000-50-00000					
Travel	453.25	85.48	.00	85.48	538.73
142-71300-542900-80026-000-00000-0000-50-00000					
Instructional Supplies and Mat	10,412.21	.00	.00	.00	10,412.21
142-71300-547100-80026-000-00000-0000-50-00000					
Computer Software	53,139.90	.00	.00	.00	53,139.90
142-71300-549900-80026-000-00000-0000-50-00000					
Other Supplies and Materials	23,309.93	595.00	.00	595.00	23,904.93
142-72230-552400-80026-000-00000-0000-50-00000					
Inservice Staff Development	2,427.10	370.71	.00	370.71	2,797.81
142-72130-552400-80026-000-00000-0000-50-00000					
Inservice Staff Development	1,339.46	.00	.00	.00	1,339.46
142-72130-559900-80026-000-00000-0000-50-00000					
Other Charges	170.00	2,249.00	.00	2,249.00	2,419.00
142-71300-573000-80026-000-00000-0000-50-00000					
Vocational Instruction Equipme	40,337.40	2,334.92	.00	2,334.92	42,672.32
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					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Salaries and Wages	87,276.05	12,962.68	.00	12,962.68	100,238.73
142-71300-520100-81026-000-00000-0000-50-00000					
Social Security	5,297.55	786.28	.00	786.28	6,083.83
142-71300-520400-81026-000-00000-0000-50-00000					
State Retirement	4,970.05	887.10	.00	887.10	5,857.15
142-71300-520600-81026-000-00000-0000-50-00000					
Life Insurance ER Cost	97.79	16.28	.00	16.28	114.07
142-71300-520700-81026-000-00000-0000-50-00000					
Health Insurance ER Cost	7,934.00	1,197.00	.00	1,197.00	9,131.00
142-71300-520800-81026-000-00000-0000-50-00000					
Dental Insurance ER Cost	282.48	47.08	.00	47.08	329.56
142-71300-521200-81026-000-00000-0000-50-00000					
Employer Medicare Cost	1,238.94	183.87	.00	183.87	1,422.81
142-72220-518900-89626-000-00000-0000-50-00000					
Other Salaries and Wages	34,500.00	.00	.00	.00	34,500.00
142-72220-520100-89626-000-00000-0000-50-00000					
Social Security	2,066.15	.00	.00	.00	2,066.15
142-72220-520400-89626-000-00000-0000-50-00000					
State Retirement	2,466.07	.00	.00	.00	2,466.07
142-72220-520600-89626-000-00000-0000-50-00000					
Life Insurance ER Cost	21.92	.00	.00	.00	21.92
142-72220-520700-89626-000-00000-0000-50-00000					
Health Insurance ER Cost	3,745.41	.00	.00	.00	3,745.41
142-72220-520800-89626-000-00000-0000-50-00000					
Dental Insurance ER Cost	83.66	.00	.00	.00	83.66
142-72220-521200-89626-000-00000-0000-50-00000					
Employer Medicare Cost	483.20	.00	.00	.00	483.20
142-72220-549900-89626-000-00000-0000-50-00000					
Other Supplies and Materials	506.09	417.80	.00	417.80	923.89
142-71200-542900-90019-000-00000-0000-50-00000					
Instructional Supplies and Mat	-9.78	.00	.00	.00	-9.78
142-71200-517100-90025-000-00000-0000-50-00000					
Speech Pathologist	224.28	.00	.00	.00	224.28
142-71200-520600-90025-000-00000-0000-50-00000					
Life Insurance ER Cost	12.40	.00	.00	.00	12.40
142-71200-520700-90025-000-00000-0000-50-00000					
Health Insurance ER Cost	1,691.50	.00	.00	.00	1,691.50
142-72220-520700-90025-000-00000-0000-50-00000					
Health Insurance ER Cost	9,754.00	.00	.00	.00	9,754.00
142-72220-520800-90025-000-00000-0000-50-00000					
Dental Insurance ER Cost	128.88	.00	.00	.00	128.88
142-71200-520800-90025-000-00000-0000-50-00000					
Dental Insurance ER Cost	35.31	.00	.00	.00	35.31
142-72220-510500-90026-000-00000-0000-50-00000					
Supervisor/Director	64,040.34	9,148.62	.00	9,148.62	73,188.96
142-71200-511600-90026-000-00000-0000-50-00000					
Teachers	77,922.74	11,131.82	.00	11,131.82	89,054.56
142-72220-512400-90026-000-00000-0000-50-00000					
Psychological Personnel	87,907.55	12,558.22	.00	12,558.22	100,465.77
142-72220-516200-90026-000-00000-0000-50-00000					
Clerical Personnel	126,152.25	34,394.24	.00	34,394.24	160,546.49
142-71200-516200-90026-000-00000-0000-50-00000					
Clerical Personnel	12,988.04	.00	12,988.04	-12,988.04	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71200-517100-90026-000-00000-0000-50-00000					
Speech Pathologist	61,327.11	8,345.64	.00	8,345.64	69,672.75
142-72220-518900-90026-000-00000-0000-50-00000					
Other Salaries and Wages	45,084.53	6,354.96	.00	6,354.96	51,439.49
142-72220-520100-90026-000-00000-0000-50-00000					
Social Security	18,410.87	3,588.50	.00	3,588.50	21,999.37
142-71200-520100-90026-000-00000-0000-50-00000					
Social Security	9,216.27	1,172.91	805.26	367.65	9,583.92
142-71200-520400-90026-000-00000-0000-50-00000					
State Retirement	10,415.98	1,415.66	.00	1,415.66	11,831.64
142-72220-520400-90026-000-00000-0000-50-00000					
State Retirement	23,185.70	3,559.10	.00	3,559.10	26,744.80
142-72220-520600-90026-000-00000-0000-50-00000					
Life Insurance ER Cost	268.62	49.78	.00	49.78	318.40
142-71200-520600-90026-000-00000-0000-50-00000					
Life Insurance ER Cost	97.77	14.88	2.68	12.20	109.97
142-71200-520700-90026-000-00000-0000-50-00000					
Health Insurance ER Cost	16,214.83	2,565.00	.00	2,565.00	18,779.83
142-72220-520700-90026-000-00000-0000-50-00000					
Health Insurance ER Cost	78,314.42	12,834.00	.00	12,834.00	91,148.42
142-72220-520800-90026-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,438.54	235.40	.00	235.40	1,673.94
142-71200-520800-90026-000-00000-0000-50-00000					
Dental Insurance ER Cost	439.56	70.62	.00	70.62	510.18
142-71200-521200-90026-000-00000-0000-50-00000					
Employer Medicare Cost	2,155.39	274.32	188.32	86.00	2,241.39
142-72220-521200-90026-000-00000-0000-50-00000					
Employer Medicare Cost	4,305.79	839.25	.00	839.25	5,145.04
142-72710-531500-90026-000-00000-0000-50-00000					
Contracts with Vehicle Owners	500,495.00	.00	.00	.00	500,495.00
142-71200-516300-91025-000-00000-0000-50-00000					
Educational Assistant	8,922.16	.00	.00	.00	8,922.16
142-71200-520100-91025-000-00000-0000-50-00000					
Social Security	515.99	.00	.00	.00	515.99
142-71200-520400-91025-000-00000-0000-50-00000					
State Retirement	560.78	.00	.00	.00	560.78
142-71200-520600-91025-000-00000-0000-50-00000					
Life Insurance ER Cost	7.64	.00	.00	.00	7.64
142-71200-520700-91025-000-00000-0000-50-00000					
Health Insurance ER Cost	2,554.00	.00	.00	.00	2,554.00
142-71200-520800-91025-000-00000-0000-50-00000					
Dental Insurance ER Cost	47.08	.00	.00	.00	47.08
142-71200-521200-91025-000-00000-0000-50-00000					
Employer Medicare Cost	120.68	.00	.00	.00	120.68
142-71200-516300-91026-000-00000-0000-50-00000					
Educational Assistant	56,968.00	8,801.91	.00	8,801.91	65,769.91
142-71200-520100-91026-000-00000-0000-50-00000					
Social Security	3,314.47	508.96	.00	508.96	3,823.43
142-71200-520400-91026-000-00000-0000-50-00000					
State Retirement	3,623.51	560.26	.00	560.26	4,183.77
142-71200-520600-91026-000-00000-0000-50-00000					
Life Insurance ER Cost	46.14	7.94	.00	7.94	54.08
142-71200-520700-91026-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost 142-71200-520800-91026-000-00000-0000-50-00000	15,324.00	2,554.00	.00	2,554.00	17,878.00
Dental Insurance ER Cost 142-71200-521200-91026-000-00000-0000-50-00000	282.48	47.08	.00	47.08	329.56
Employer Medicare Cost 142-72210-539900-95026-000-00000-0000-50-00000	775.17	119.00	.00	119.00	894.17
Other Contracted Services 142-73400-518900-95126-000-00000-0000-50-00000	36,400.00	.00	.00	.00	36,400.00
Other Salaries and Wages	1,000.00	.00	.00	.00	1,000.00
TOTALS FOR FUND 142					
Federal School	3,171,906.94	373,871.80	19,184.84	354,686.96	3,526,593.90

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

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	43,635.20	6,235.20	.00	6,235.20	49,870.40
143-73100-511900-00000-000-00000-0000-50-00000 Accountants and Bookkeepers	26,693.92	3,814.40	.00	3,814.40	30,508.32
143-73100-516500-00000-000-00000-0000-50-00000 Cafeteria Personnel	1,177,483.75	192,607.74	.00	192,607.74	1,370,091.49
143-73100-518700-00000-000-00000-0000-50-00000 Overtime Pay	50.15	.00	.00	.00	50.15
143-73100-520100-00000-000-00000-0000-50-00000 Social Security	73,327.45	12,021.12	.00	12,021.12	85,348.57
143-73100-520400-00000-000-00000-0000-50-00000 State Retirement	40,492.80	6,824.95	.00	6,824.95	47,317.75
143-73100-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	666.36	126.32	.00	126.32	792.68
143-73100-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	113,060.73	22,301.50	.00	22,301.50	135,362.23
143-73100-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	3,345.81	627.70	.00	627.70	3,973.51
143-73100-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	17,547.44	2,837.86	.00	2,837.86	20,385.30
143-73100-532000-00000-000-00000-0000-50-00000 Dues and Memberships	5,426.00	1,538.00	.00	1,538.00	6,964.00
143-73100-533000-00000-000-00000-0000-50-00000 Lease Payments	27,824.49	56.82	.00	56.82	27,881.31
143-73100-533400-00000-000-00000-0000-50-00000 Maintenance Agreements	50,902.00	8,809.04	.00	8,809.04	59,711.04
143-73100-533600-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Equipm	137,888.89	10,049.67	.00	10,049.67	147,938.56
143-73100-534900-00000-000-00000-0000-50-00000 Printing Stationery and Forms	499.00	.00	.00	.00	499.00
143-73100-535400-00000-000-00000-0000-50-00000 Transportation Commodities	14,532.28	359.61	7.37	352.24	14,884.52
143-73100-535500-00000-000-00000-0000-50-00000 Travel	1,419.04	265.51	.00	265.51	1,684.55
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	60,835.15	2,485.22	.00	2,485.22	63,320.37
143-73100-541000-00000-000-00000-0000-50-00000 Custodial Supplies	27,601.91	2,788.19	.00	2,788.19	30,390.10
143-73100-542100-00000-000-00000-0000-50-00000 Food Preparation Supplies	129,284.96	16,727.04	28.62	16,698.42	145,983.38
143-73100-542200-00000-000-00000-0000-50-00000 Food Supplies	1,257,848.88	183,098.27	558.64	182,539.63	1,440,388.51
143-73100-543500-00000-000-00000-0000-50-00000 Office Supplies	858.91	26.66	.00	26.66	885.57
143-73100-545100-00000-000-00000-0000-50-00000 Uniforms	171.46	343.96	.00	343.96	515.42
143-73100-547100-00000-000-00000-0000-50-00000 Computer Software	5,484.00	.00	.00	.00	5,484.00
143-73100-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	2,439.43	.00	.00	.00	2,439.43

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-73100-551300-00000-000-00000-0000-50-00000					
Workers Compensation Insurance	76,000.00	.00	.00	.00	76,000.00
143-73100-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	1,266.80	145.10	.00	145.10	1,411.90
143-73100-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	662.00	.00	.00	.00	662.00
143-73100-571000-00000-000-00000-0000-50-00000					
Food Service Equipment	23,542.33	.00	.00	.00	23,542.33
TOTALS FOR FUND 143					
Café	3,322,471.14	474,089.88	594.63	473,495.25	3,795,966.39

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

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	44,342.96	5,928.00	.00	5,928.00	50,270.96
146-73300-516900-00000-000-00000-0000-50-00000					
Part time Personnel	726,113.21	84,550.51	.00	84,550.51	810,663.72
146-73300-520100-00000-000-00000-0000-50-00000					
Social Security	45,550.56	5,356.53	.00	5,356.53	50,907.09
146-73300-520400-00000-000-00000-0000-50-00000					
State Retirement	20,424.78	3,455.33	.00	3,455.33	23,880.11
146-73300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	325.46	52.68	.00	52.68	378.14
146-73300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	78,687.17	13,030.89	.00	13,030.89	91,718.06
146-73300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,763.15	290.58	.00	290.58	2,053.73
146-73300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	10,759.34	1,256.64	.00	1,256.64	12,015.98
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	283.43	.00	.00	.00	283.43
146-73300-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	7,586.13	102.80	.00	102.80	7,688.93
146-73300-542200-00000-000-00000-0000-50-00000					
Food Supplies	39,298.69	5,439.17	145.58	5,293.59	44,592.28
146-73300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	4,160.15	219.59	.00	219.59	4,379.74
146-73300-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	3,444.90	934.91	.00	934.91	4,379.81
146-73300-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	8,359.99	.00	.00	.00	8,359.99
146-73300-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	140.00	.00	.00	.00	140.00
146-73300-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	963.92	.00	.00	.00	963.92
146-73300-579000-00000-000-00000-0000-50-00000					
Other Equipment	1,621.33	265.91	.00	265.91	1,887.24
TOTALS FOR FUND 146					
Ext Daycare	1,002,380.17	120,883.54	145.58	120,737.96	1,123,118.13

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

FUND 151

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151 Gen Debt Service					
151-82310-532400-00000-000-00000-0000-10-00000					
Financial Advisory Services	6,000.00	.00	.00	.00	6,000.00
151-82310-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	277,374.34	.00	.00	.00	277,374.34
151-82310-559000-00000-000-00000-0000-10-00000					
Transfers to Other Funds	15,529,489.00	.00	.00	.00	15,529,489.00
151-82310-559900-00000-000-00000-0000-10-00000					
Other Charges	11,142.31	990.33	.00	990.33	12,132.64
151-82110-560100-00000-000-00000-0000-10-00000					
Principal on Bonds	540,708.49	77,244.07	.00	77,244.07	617,952.56
151-82210-560300-00000-000-00000-0000-10-00000					
Interest on Bonds	2,606,853.99	65,470.04	.00	65,470.04	2,672,324.03
TOTALS FOR FUND 151					
Gen Debt Service	18,971,568.13	143,704.44	.00	143,704.44	19,115,272.57

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

FUND 176

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176 Highway Capital					
176-91200-539900-00000-000-00000-0000-60-00000					
Other Contracted Services	23,490.00	.00	.00	.00	23,490.00
176-91200-551000-00000-000-00000-0000-60-00000					
Trustee Commissions	1,038.90	.00	.00	.00	1,038.90
176-91200-570600-00000-724-00000-0000-60-00000					
Building Construction	41,700.00	.00	.00	.00	41,700.00
176-91200-570700-00000-000-00000-0000-60-00000					
Building Improvements	103,077.33	12,064.51	.00	12,064.51	115,141.84
176-91200-571300-00000-733-00000-0000-60-00000					
Highway Construction	.00	21,683.32	.00	21,683.32	21,683.32
176-91200-571300-00000-620-00000-0000-60-00000					
Highway Construction	5,600.00	.00	.00	.00	5,600.00
176-91200-571300-00000-819-00000-0000-60-00000					
Highway Construction	52,458.00	.00	.00	.00	52,458.00
176-91200-571300-00000-717-00000-0000-60-00000					
Highway Construction	173,962.80	294,513.40	.00	294,513.40	468,476.20
176-91200-571300-00000-816-00000-0000-60-00000					
Highway Construction	358,859.99	.00	.00	.00	358,859.99
176-91200-571400-00000-000-00000-0000-60-00000					
Highway Equipment	552,276.63	.00	.00	.00	552,276.63
TOTALS FOR FUND 176					
Highway Capital	1,312,463.65	328,261.23	.00	328,261.23	1,640,724.88

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

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	162,776.16	11,081.25	.00	11,081.25	173,857.41
177-91300-551000-00000-305-00000-0000-60-00000					
Trustee Commissions	124,641.47	.00	.00	.00	124,641.47
177-91300-570700-00000-305-00000-0000-60-00000					
Building Improvements	1,991,198.01	44,296.80	.00	44,296.80	2,035,494.81
177-91300-571200-00000-305-00000-0000-60-00000					
Heating and Air Conditioning	536,739.15	108,475.61	.00	108,475.61	645,214.76
177-91300-573000-00000-000-00000-0000-60-00000					
Vocational Instruction Equipme	.00	152,840.42	.00	152,840.42	152,840.42
177-91300-579900-00000-305-00000-0000-60-00000					
Other Capital Outlay	336,318.00	224,337.00	.00	224,337.00	560,655.00
TOTALS FOR FUND 177					
Education Capital	3,151,672.79	541,031.08	.00	541,031.08	3,692,703.87

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

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	36,742.59	.00	.00	.00	36,742.59
189-91130-570700-00000-000-00000-0000-60-00000					
Building Improvements	29,096.38	.00	.00	.00	29,096.38
189-91110-570900-00000-526-00000-0000-60-00000					
Data Processing Equipment	73,268.60	9,139.44	.00	9,139.44	82,408.04
189-91190-572300-00000-587-00000-0000-60-00000					
Right-of-Way	125.59	.00	.00	.00	125.59
189-91130-579900-00000-000-00000-0000-60-00000					
Other Capital Outlay	145,350.00	.00	106,875.00	-106,875.00	38,475.00
189-91190-579900-00000-000-00000-0000-60-00000					
Other Capital Outlay	127,972.00	156,056.23	.00	156,056.23	284,028.23
189-91190-579900-00000-821-00000-0000-10-00000					
Other Capital Outlay	128,401.49	.00	.00	.00	128,401.49
TOTALS FOR FUND 189					
Gen Construction	540,956.65	165,195.67	106,875.00	58,320.67	599,277.32

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

FUND 263

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263 Gen Liability					
263-58900-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	25,000.00	.00	.00	.00	25,000.00
263-58900-533100-00000-000-00000-0000-30-00000					
Legal Services	412.50	.00	.00	.00	412.50
263-58900-550200-00000-000-00000-0000-30-00000					
Building and Contents Insuranc	805,914.00	.00	.00	.00	805,914.00
263-58900-550600-00000-000-00000-0000-30-00000					
Liability Insurance	31,139.08	.00	.00	.00	31,139.08
263-58900-551600-00000-000-00000-0000-30-00000					
Self Insured Claims	-390,839.00	.00	.00	.00	-390,839.00
263-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	99,000.00	.00	.00	.00	99,000.00
263-58900-559900-00000-000-00000-0000-30-00000					
Other Charges	59,116.60	8,463.00	.00	8,463.00	67,579.60
TOTALS FOR FUND 263					
Gen Liability	629,743.18	8,463.00	.00	8,463.00	638,206.18

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

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	311,067.96	48,172.18	.00	48,172.18	359,240.14
264-58600-531200-00000-000-00000-0000-30-00000					
Contracts with Private Agencie	323,651.07	49,966.94	.00	49,966.94	373,618.01
264-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	847,062.97	144,502.65	1,677.93	142,824.72	989,887.69
264-58600-532500-00000-110-00000-0000-30-00000					
Fiscal Agent Charges	61,084.94	8,911.84	.00	8,911.84	69,996.78
264-58600-550700-00000-110-00000-0000-30-00000					
Medical Claims	532,952.03	92,526.88	.00	92,526.88	625,478.91
264-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	10,252,856.17	1,175,307.26	26,719.01	1,148,588.25	11,401,444.42
264-58600-553000-00000-000-00000-0000-30-00000					
Fines Assessments and Penaltie	12,675.91	.00	.00	.00	12,675.91
264-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	99,000.00	.00	.00	.00	99,000.00
TOTALS FOR FUND 264					
Health	12,440,351.05	1,519,387.75	28,396.94	1,490,990.81	13,931,341.86

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

FUND 266

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266 workers Comp					
266-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	23,803.41	.00	.00	.00	23,803.41
266-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	-691,790.75	.00	.00	.00	-691,790.75
266-58600-551300-00000-000-00000-0000-30-00000					
workers Compensation Insurance	238,695.00	.00	.00	.00	238,695.00
266-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	99,000.00	.00	.00	.00	99,000.00
TOTALS FOR FUND 266					
workers Comp	-330,292.34	.00	.00	.00	-330,292.34

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

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	21,011,776.22	.00	.00	.00	21,011,776.22
351-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	212,240.16	.00	.00	.00	212,240.16
TOTALS FOR FUND 351					
City Sales Tax	21,224,016.38	.00	.00	.00	21,224,016.38

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

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	7,886,749.27	.00	.00	.00	7,886,749.27
355-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	124,075.76	.00	.00	.00	124,075.76
TOTALS FOR FUND 355					
City School-Alcoa	8,010,825.03	.00	.00	.00	8,010,825.03

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

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	19,264,037.73	.00	.00	.00	19,264,037.73
356-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	304,170.70	.00	.00	.00	304,170.70
TOTALS FOR FUND 356					
City School-Maryville	19,568,208.43	.00	.00	.00	19,568,208.43

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

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	9,220.93	643.35	.00	643.35	9,864.28
363-54150-531700-00000-000-00000-0000-40-00000					
Data Processing Services	14,733.00	.00	.00	.00	14,733.00
363-54150-531900-00000-000-00000-0000-40-00000					
Drug Control Payments	10,000.00	10,000.00	.00	10,000.00	20,000.00
363-54150-532000-00000-000-00000-0000-40-00000					
Dues and Memberships	560.00	150.00	.00	150.00	710.00
363-54150-532800-00000-000-00000-0000-40-00000					
Janitorial Services	2,800.00	400.00	.00	400.00	3,200.00
363-54150-533000-00000-000-00000-0000-40-00000					
Lease Payments	1,068.78	.00	.00	.00	1,068.78
363-54150-533300-00000-000-00000-0000-40-00000					
Licenses	53.00	27.72	.00	27.72	80.72
363-54150-533400-00000-000-00000-0000-40-00000					
Maintenance Agreements	2,714.88	62.96	.00	62.96	2,777.84
363-54150-533600-00000-000-00000-0000-40-00000					
Maint. And Repair Svc - Equipm	95.00	.00	.00	.00	95.00
363-54150-534700-00000-000-00000-0000-40-00000					
Pest Control	525.00	.00	.00	.00	525.00
363-54150-534800-00000-000-00000-0000-40-00000					
Postal Charges	243.78	.00	.00	.00	243.78
363-54150-534900-00000-000-00000-0000-40-00000					
Printing Stationery and Forms	491.37	.00	.00	.00	491.37
363-54150-535100-00000-000-00000-0000-40-00000					
Rentals	240.00	.00	.00	.00	240.00
363-54150-535500-00000-000-00000-0000-40-00000					
Travel	13,611.13	102.00	.00	102.00	13,713.13
363-54150-535600-00000-000-00000-0000-40-00000					
Tuition	7,580.00	325.00	.00	325.00	7,905.00
363-54150-539900-00000-000-00000-0000-40-00000					
Other Contracted Services	2,836.00	.00	.00	.00	2,836.00
363-54150-541000-00000-000-00000-0000-40-00000					
Custodial Supplies	541.59	145.61	.00	145.61	687.20
363-54150-541100-00000-000-00000-0000-40-00000					
Data Processing Supplies	59.66	766.06	.00	766.06	825.72
363-91130-542500-00000-000-00000-0000-40-00000					
Gasoline	772.76	193.86	.00	193.86	966.62
363-54150-543100-00000-000-00000-0000-40-00000					
Law Enforcement Supplies	431.87	224.85	1.90	222.95	654.82
363-54150-543500-00000-000-00000-0000-40-00000					
Office Supplies	482.09	106.28	.00	106.28	588.37
363-54150-545000-00000-000-00000-0000-40-00000					
Tires and Tubes	647.88	.00	.00	.00	647.88
363-54150-545200-00000-000-00000-0000-40-00000					
Utilities	3,875.74	352.53	.00	352.53	4,228.27
363-91130-550600-00000-000-00000-0000-40-00000					
Liability Insurance	1,901.00	1,179.00	.00	1,179.00	3,080.00
363-54150-550800-00000-000-00000-0000-40-00000					
Premiums Corporate Surety	525.00	.00	.00	.00	525.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363-54150-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	843.30	.00	.00	.00	843.30
363-54150-559900-00000-000-00000-0000-40-00000					
Other Charges	737.28	.00	.00	.00	737.28
363-54150-570900-00000-000-00000-0000-40-00000					
Data Processing Equipment	1,946.19	1,447.85	.00	1,447.85	3,394.04
363-54150-571100-00000-000-00000-0000-40-00000					
Furniture and Fixtures	9,890.35	.00	.00	.00	9,890.35
363-54150-571600-00000-000-00000-0000-40-00000					
Law Enforcement Equipment	12,559.53	1,225.00	.00	1,225.00	13,784.53
363-91130-571800-00000-000-00000-0000-40-00000					
Motor Vehicles Purchased	52,345.40	.00	.00	.00	52,345.40
TOTALS FOR FUND 363					
5TH JDDTF	155,819.51	17,352.07	1.90	17,350.17	173,169.68

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

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	128.60	.00	.00	.00	128.60
364-53600-559900-00000-000-00000-0000-40-00000 Other Charges	500.00	.00	.00	.00	500.00
364-53600-571100-00000-000-00000-0000-40-00000 Furniture and Fixtures	1,340.00	.00	.00	.00	1,340.00
TOTALS FOR FUND 364					
District Attorney General	1,968.60	.00	.00	.00	1,968.60

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

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	3,394,526.14	.00	.00	.00	3,394,526.14
365-58110-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	34,288.15	.00	.00	.00	34,288.15
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	3,428,814.29	.00	.00	.00	3,428,814.29

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

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/FEB TO FEB

FUND 803

ACCOUNT

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

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

FUND 803

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	228,874,586.21	21,100,093.71	364,344.04	20,735,749.67	249,610,335.88

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